

Municipal annual budgets and MTREF & supporting tables

Version 2.7

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: **2015/16**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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NC451 Joe Morolong - Contact Information

A. GENERAL INFORMATION

Municipality	NC451 Joe Morolong
Grade	2
Province	NC NORTHERN CAPE
Web Address	www.ioemorolong.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X117
City / Town	Mothibistad
Postal Code	8474
Street address	
Building	Municipal Building
Street No. & Name	D320 Cardington Road;Churchill
City / Town	Kuruman
Postal Code	8460
General Contacts	
Telephone number	0537739300
Fax number	0537739350

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mmasara Rejoice Pitso	Name	
Telephone number	0537739300	Telephone number	
Cell number	0828292586	Cell number	
Fax number	0537739350	Fax number	
E-mail address	pitsom@ioemorolong.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mosadiwathapelo Dorcas Moremi	Name	Matshidiso Baby Thebeyagae
Telephone number	0537739300	Telephone number	0537739300
Cell number	0828292570	Cell number	0824467909
Fax number	0537739350	Fax number	0537739350
E-mail address	dmoremi@ioemorolong.gov.za	E-mail address	matshidiso@ioemorolong.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Tshepo MacDonald Bloom	Name	Masego Daphney Morwagae
Telephone number	0537739300	Telephone number	0537739300
Cell number	0761514021	Cell number	0722794254
Fax number	0537739350	Fax number	0537739350
E-mail address	bloomt@ioemorolong.gov.za	E-mail address	mmoroagae@ioemorolong.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Boipelo Dorcas Motlhaping	Name	
Telephone number	0537739300	Telephone number	
Cell number	0823501559	Cell number	
Fax number	0537739350	Fax number	
E-mail address	motlhapingb@ioemorolong.gov.za	E-mail address	

Official responsible for submitting financial information

Name	Itumeleng Thamane
Telephone number	537739314
Cell number	0768042193
Fax number	0537739350
E-mail address	ithamane@ioemorolong.gov.za

Official responsible for submitting financial information

Name	Boipelo Dorcas Motlhaping
Telephone number	0537739300
Cell number	0823501559
Fax number	0537739350
E-mail address	motlhapingb@ioemorolong.gov.za

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NC451 Joe Morolong - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	3 116	6 925	3 371	9 651	6 303	6 303	6 303	10 489	11 223	12 009
Service charges	12 648	17 232	12 505	16 093	15 025	15 025	15 025	15 912	17 247	18 715
Investment revenue	1 303	123	260	-	92	92	92	-	-	-
Transfers recognised - operational	62 589	70 029	74 257	111 580	113 634	113 634	113 634	147 129	140 027	141 242
Other own revenue	23 489	6 852	4 849	840	1 460	1 460	1 460	839	629	662
Total Revenue (excluding capital transfers and contributions)	103 145	101 161	95 241	138 163	136 514	136 514	136 514	174 369	169 126	172 627
Employee costs	36 563	27 974	37 025	45 227	44 715	44 715	44 715	49 199	52 053	54 812
Remuneration of councillors	9 284	6 718	7 504	8 226	8 247	8 247	8 247	8 538	9 033	9 512
Depreciation & asset impairment	67 954	20 507	24 326	9 826	7 717	7 717	7 717	10 000	10 550	11 130
Finance charges	2 402	96	232	884	899	899	899	934	943	951
Materials and bulk purchases	6 306	8 926	11 018	11 169	9 469	9 469	9 469	10 847	12 085	13 466
Transfers and grants	66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376
Other expenditure	99 873	90 163	63 858	31 921	40 548	40 548	40 548	79 406	72 669	76 622
Total Expenditure	288 449	270 111	157 668	109 273	114 065	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit)	(185 305)	(168 950)	(62 426)	28 890	22 448	22 448	22 448	10 714	6 855	757
Transfers recognised - capital	65 513	136 743	127 472	104 205	116 396	116 396	116 396	115 669	131 046	138 365
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Capital expenditure & funds sources										
Capital expenditure	2 656	246 156	131 146	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Transfers recognised - capital	2 200	227 008	100 292	104 205	120 205	120 205	120 205	115 669	131 046	138 365
Public contributions & donations	-	-	29 340	-	8 160	8 160	8 160	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	456	19 148	1 514	28 890	10 479	10 479	10 479	10 714	6 855	757
Total sources of capital funds	2 656	246 156	131 146	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Financial position										
Total current assets	54 964	39 103	47 757	9 458	25 576	25 576	25 576	19 921	30 908	42 507
Total non current assets	890 714	1 052 533	1 159 368	1 017 648	1 168 019	1 168 019	1 168 019	1 262 412	1 378 171	1 488 877
Total current liabilities	115 822	96 704	52 311	11 190	13 606	13 606	13 606	14 675	15 236	15 818
Total non current liabilities	5 406	5 087	4 194	4 387	3 851	3 851	3 851	4 145	3 834	3 520
Community wealth/Equity	824 450	989 844	1 150 620	1 011 529	1 176 138	1 176 138	1 176 138	1 263 513	1 390 009	1 512 046
Cash flows										
Net cash from (used) operating	(15 842)	230 544	149 643	136 892	150 879	150 879	150 879	137 242	149 351	151 169
Net cash from (used) investing	(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
Net cash from (used) financing	2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)	(784)
Cash/cash equivalents at the year end	13 292	(2 568)	14 703	6 048	14 349	14 349	14 349	13 173	23 839	35 102
Cash backing/surplus reconciliation										
Cash and investments available	13 654	(2 568)	14 703	3 231	19 349	19 349	19 349	13 430	24 099	35 365
Application of cash and investments	153 264	51 647	(18 386)	2 036	1 825	1 825	1 825	9 035	9 360	9 693
Balance - surplus (shortfall)	(139 610)	(54 216)	33 089	1 195	17 524	17 524	17 524	4 395	14 739	25 672
Asset management										
Asset register summary (WDV)	890 352	1 052 533	1 159 368	1 017 648	1 168 019	1 168 019	1 262 412	1 262 412	1 378 171	1 488 877
Depreciation & asset impairment	67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 000	10 550	11 130
Renewal of Existing Assets	-	-	-	10 500	10 250	10 250	10 250	700	-	-
Repairs and Maintenance	5 357	11 683	18 215	7 730	6 515	6 515	26 558	26 558	19 504	20 604
Free services										
Cost of Free Basic Services provided	-	-	1 915	2 011	2 461	2 461	4 730	4 730	4 938	5 376
Revenue cost of free services provided	-	-	-	-	-	-	28 470	28 470	30 502	32 694
Households below minimum service level										
Water:	2	2	2	2	2	2	2	2	1	1
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	-	-	-	4	4	4	4	4	4	4
Refuse:	23	23	23	24	24	24	24	24	24	24

NC451 Joe Morolong - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	1									
Governance and administration		84 912	82 970	82 034	105 857	103 212	103 212	128 791	132 104	133 031
Executive and council		19 022	3 642	4 581	5 317	5 446	5 446	5 998	6 279	6 564
Budget and treasury office		64 973	79 176	77 307	100 285	97 460	97 460	122 522	125 561	126 186
Corporate services		918	152	146	256	306	306	271	264	281
Community and public safety		684	8 414	608	2 966	5 021	5 021	4 003	1 712	1 819
Community and social services		684	225	608	2 966	2 966	2 966	3 893	1 596	1 696
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	109	116	123
Housing		-	8 188	-	-	2 054	2 054	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		61 220	62 211	66 204	57 235	65 394	65 394	58 615	60 929	64 397
Planning and development		61 220	62 211	66 204	57 235	57 235	57 235	58 615	60 929	64 397
Road transport		-	-	-	-	8 160	8 160	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		21 842	84 309	73 868	76 310	79 283	79 283	98 629	105 427	111 746
Electricity		7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	8 342
Water		15 489	77 339	66 677	66 636	71 004	71 004	89 515	95 352	100 597
Waste water management		(1 844)	1 141	1 439	1 510	1 510	1 510	1 585	1 664	1 748
Waste management		729	652	838	915	915	915	960	1 008	1 059
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	168 658	237 904	222 714	242 369	252 910	252 910	290 038	300 172	310 992
Expenditure - Standard										
Governance and administration		102 158	104 178	80 554	54 818	57 678	57 678	63 967	66 576	70 266
Executive and council		74 182	13 664	17 185	16 106	16 672	16 672	16 419	17 386	18 308
Budget and treasury office		10 732	72 040	41 299	27 019	29 746	29 746	35 237	35 000	36 914
Corporate services		17 244	18 474	22 070	11 693	11 259	11 259	12 311	14 191	15 044
Community and public safety		(8 032)	11 703	10 276	10 528	12 643	12 643	7 871	8 434	8 730
Community and social services		6 969	6 528	5 643	10 528	10 588	10 588	6 963	7 474	7 719
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	907	960	1 012
Housing		(15 001)	5 175	4 634	-	2 054	2 054	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		126 315	54 302	13 759	8 011	7 962	7 962	9 931	8 187	8 634
Planning and development		126 315	54 302	13 759	8 011	7 962	7 962	9 931	8 187	8 634
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		68 008	99 929	53 079	35 916	35 782	35 782	81 885	79 074	84 240
Electricity		3 540	2 194	7 002	6 688	5 268	5 268	8 375	9 415	10 584
Water		64 468	97 735	46 077	29 228	30 514	30 514	71 914	67 970	71 877
Waste water management		-	-	-	-	-	-	587	621	654
Waste management		-	-	-	-	-	-	1 010	1 068	1 125
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit) for the year		(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NC451 Joe Morolong - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		19 022	3 642	4 581	5 317	5 446	5 446	5 998	6 279	6 564
Vote 2 - Budget & Treasury Office		64 973	79 176	77 307	100 285	97 460	97 460	122 522	125 561	126 186
Vote 3 - Corporate Support Services		918	152	146	256	306	306	271	264	281
Vote 4 - Community Services		(430)	10 207	2 884	5 391	7 445	7 445	6 548	4 385	4 626
Vote 5 - Technical Services		60 302	56 502	63 708	57 211	65 370	65 370	58 615	60 929	64 397
Vote 6 - Electricity Services		7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	8 342
Vote 7 - Water Services		15 489	77 339	66 677	66 636	71 004	71 004	89 515	95 352	100 597
Vote 8 - Development & Town Planning Services		918	5 709	2 496	24	24	24	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	168 658	237 904	222 714	242 369	252 910	252 910	290 038	300 172	310 992
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		74 182	13 664	17 185	16 106	16 672	16 672	16 419	17 386	18 308
Vote 2 - Budget & Treasury Office		10 732	72 040	41 299	27 019	29 746	29 746	35 237	35 000	36 914
Vote 3 - Corporate Support Services		17 244	18 474	22 070	11 693	11 259	11 259	12 311	14 191	15 044
Vote 4 - Community Services		(8 032)	11 703	10 276	10 528	12 643	12 643	9 468	10 123	10 509
Vote 5 - Technical Services		107 534	44 949	3 847	5 833	5 936	5 936	5 702	5 591	5 900
Vote 6 - Electricity Services		3 540	2 194	7 002	6 688	5 268	5 268	8 375	9 415	10 584
Vote 7 - Water Services		64 468	97 735	46 077	29 228	30 514	30 514	71 914	67 970	71 877
Vote 8 - Development & Town Planning Services		18 781	9 353	9 912	2 178	2 026	2 026	4 229	2 596	2 734
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit) for the year	2	(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

NC451 Joe Morolong - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	-	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote										
Vote 1 - Executive & Council	1	19 022	3 642	4 581	5 317	5 446	5 446	5 998	6 279	6 564
1.1 - Council		19 022	3 642	4 581	5 317	5 446	5 446	5 998	6 279	6 564
1.2 - Municipal Manager								-	-	-
Vote 2 - Budget & Treasury Office		64 973	79 176	77 307	100 285	97 460	97 460	122 522	125 561	126 186
2.1 - Budget & Treasury Office		62 121	76 876	74 867	97 751	94 926	94 926	119 917	122 794	123 008
2.2 - Finance Management Grant		1 887	1 500	1 550	1 600	1 600	1 600	1 675	1 810	2 145
2.3 - Municipal System Improvement Grant		965	800	890	934	934	934	930	957	1 033
Vote 3 - Corporate Support Services		918	152	146	256	306	306	271	264	281
3.1 - Corporate Support Service		918	152	146	256	306	306	271	264	281
Vote 4 - Community Services		(430)	10 207	2 884	5 391	7 445	7 445	6 548	4 385	4 626
4.1 - Community Service		0	3	18	28	28	28	52	55	58
4.2 - Library Services		684	223	590	969	969	969	1 505	1 541	1 638
4.3 - Waste Water Management		(1 844)	1 141	1 439	1 510	1 510	1 510	1 585	1 664	1 748
4.4 - Waste Management		729	652	838	915	915	915	960	1 008	1 059
4.5 - Housing			8 188		-	2 054	2 054	-	-	-
4.6 - EPWP Grant					1 969	1 969	1 969	2 336	-	-
4.7 - Traffic Service								109	116	123
Vote 5 - Technical Services		60 302	56 502	63 708	57 211	65 370	65 370	58 615	60 929	64 397
5.1 - Technical Services		27 188	23	8 455	153	153	153	16	17	18
5.2 - Project Management Unit		-			2 853	2 853	2 853	2 930	3 046	3 219
5.3 - Roads		-			-	8 160	8 160	-	-	-
5.4 - MIG		33 114	56 479	55 253	54 205	54 205	54 205	55 669	57 866	61 160
Vote 6 - Electricity Services		7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	8 342
6.1 - Electricity Services		7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	8 342
Vote 7 - Water Services		15 489	77 339	66 677	66 636	71 004	71 004	89 515	95 352	100 597
7.1 - Water Unit		6 379	17 066	8 205	6 636	6 973	6 973	7 015	7 172	7 566
7.2 - Water Service Operating Subsidy Grant		3 875	1 875	8 000	10 000	10 000	10 000	22 500	15 000	15 826

NC451 Joe Morolong - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	-	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	168 658	237 904	222 714	242 369	252 910	252 910	290 038	300 172	310 992

NC451 Joe Morolong - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	-	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - Executive & Council		74 182	13 664	17 185	16 106	16 672	16 672	16 419	17 386	18 308
1.1 - Council		70 554	11 426	14 455	12 496	13 668	13 668	12 826	13 587	14 307
1.2 - Municipal Manager		3 628	2 238	2 730	3 610	3 004	3 004	3 593	3 799	4 001
Vote 2 - Budget & Treasury Office		10 732	72 040	41 299	27 019	29 746	29 746	35 237	35 000	36 914
2.1 - Budget & Treasury Office		7 881	69 740	38 859	24 716	27 232	27 232	32 642	32 271	34 015
2.2 - Finance Management Grant		1 887	1 500	1 550	1 369	1 580	1 580	1 665	1 772	1 866
2.3 - Municipal System Improvement Grant		965	800	890	934	934	934	930	957	1 033
		-								
Vote 3 - Corporate Support Services		17 244	18 474	22 070	11 693	11 259	11 259	12 311	14 191	15 044
3.1 - Corporate Support Service		17 244	18 474	22 070	11 693	11 259	11 259	12 311	14 191	15 044
Vote 4 - Community Services		(8 032)	11 703	10 276	10 528	12 643	12 643	9 468	10 123	10 509
4.1 - Community Service		6 285	6 255	5 279	9 646	9 707	9 707	5 608	5 933	6 081
4.2 - Library Services		684	273	364	882	882	882	1 355	1 541	1 638
4.3 - Waste Water Management			-					587	621	654
4.4 - Waste Management			-					1 010	1 068	1 125
4.5 - Housing		(15 001)	5 175	4 634	-	2 054	2 054			
4.6 - EPWP Grant								907	960	1 012
4.7 - Traffic Service										
Vote 5 - Technical Services		107 534	44 949	3 847	5 833	5 936	5 936	5 702	5 591	5 900
5.1 - Technical Services		80 331	44 949	2 291	2 980	3 083	3 083	2 772	2 545	2 681
5.2 - Project Management Unit				1 556	2 853	2 853	2 853	2 930	3 046	3 219
5.3 - Roads										
5.4 - MIG		27 204	-							
Vote 6 - Electricity Services		3 540	2 194	7 002	6 688	5 268	5 268	8 375	9 415	10 584
6.1 - Electricity Services		3 540	2 194	7 002	6 688	5 268	5 268	8 375	9 415	10 584
Vote 7 - Water Services		64 468	97 735	46 077	29 228	30 514	30 514	71 914	67 970	71 877
7.1 - Water Unit		35 271	95 860	38 077	29 228	30 514	30 514	71 914	67 970	71 877
7.2 - Water Service Operating Subsidy Grant		3 875	1 875	8 000						

NC451 Joe Morolong - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	-	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit) for the year	2	(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

NC451 Joe Morolong - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Revenue By Source											
Property rates	2	3 116	6 925	3 371	9 651	6 303	6 303	6 303	10 489	11 223	12 009
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	7 467	5 177	4 914	7 249	5 855	5 855	5 855	6 569	7 403	8 342
Service charges - water revenue	2	6 295	10 262	5 315	6 419	6 746	6 746	6 746	6 798	7 172	7 566
Service charges - sanitation revenue	2	(1 844)	1 141	1 439	1 510	1 510	1 510	1 510	1 585	1 664	1 748
Service charges - refuse revenue	2	729	652	838	915	915	915	915	960	1 008	1 059
Service charges - other											
Rental of facilities and equipment		37	171	100	95	95	95	95	97	103	108
Interest earned - external investments		1 303	123	260		92	92	92	-	-	-
Interest earned - outstanding debtors			3 385	3 727	50	352	352	352	50	50	50
Dividends received											
Fines											
Licences and permits											
Agency services									109	116	123
Transfers recognised - operational		62 589	70 029	74 257	111 580	113 634	113 634	113 634	147 129	140 027	141 242
Other revenue	2	23 451	3 296	1 022	694	1 012	1 012	1 012	582	360	381
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		103 145	101 161	95 241	138 163	136 514	136 514	136 514	174 369	169 126	172 627
Expenditure By Type											
Employee related costs	2	36 563	27 974	37 025	45 227	44 715	44 715	44 715	49 199	52 053	54 812
Remuneration of councillors		9 284	6 718	7 504	8 226	8 247	8 247	8 247	8 538	9 033	9 512
Debt impairment	3	56 089	32 578	2 336	1 213	1 213	1 213	1 213	3 960	4 271	4 609
Depreciation & asset impairment	2	67 954	20 507	24 326	9 826	7 717	7 717	7 717	10 000	10 550	11 130
Finance charges		2 402	96	232	884	899	899	899	934	943	951
Bulk purchases	2	6 306	8 926	11 018	11 169	9 469	9 469	9 469	10 847	12 085	13 466
Other materials	8	-									
Contracted services		-	82	168	4 636	8 700	8 700	8 700	20 398	22 619	23 804
Transfers and grants		66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376
Other expenditure	4, 5	43 784	57 503	61 354	26 071	30 635	30 635	30 635	55 048	45 779	48 210
Loss on disposal of PPE											
Total Expenditure		288 449	270 111	157 668	109 273	114 065	114 065	114 065	163 655	162 271	171 870
Surplus/(Deficit)		(185 305)	(168 950)	(62 426)	28 890	22 448	22 448	22 448	10 714	6 855	757
Transfers recognised - capital		65 513	136 743	127 472	104 205	116 396	116 396	116 396	115 669	131 046	138 365
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Taxation											
Surplus/(Deficit) after taxation		(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

NC451 Joe Morolong - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	23 559	19 247	19 247	19 247	29 225	20 331	26 037
Vote 5 - Technical Services		-	-	-	16 788	20 099	20 099	20 099	17 555	20 474	4 215
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Services		-	-	-	13 859	14 859	14 859	14 859	68 890	90 241	108 113
Vote 8 - Development & Town Planning Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	54 205	54 205	54 205	54 205	115 669	131 047	138 365
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		2 200	861	667	622	600	600	600	-	-	-
Vote 2 - Budget & Treasury Office		-	528	521	231	20	20	20	50	38	279
Vote 3 - Corporate Support Services		456	372	327	1 105	872	872	872	1 205	250	200
Vote 4 - Community Services		-	25 767	19 386	12 533	10 556	10 556	10 556	9 209	6 303	-
Vote 5 - Technical Services		-	74 976	29 423	2 900	8 560	8 560	8 560	-	-	-
Vote 6 - Electricity Services		-	6 016	-	-	-	-	-	-	-	-
Vote 7 - Water Services		-	137 636	80 822	61 500	64 031	64 031	64 031	250	264	278
Vote 8 - Development & Town Planning Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 656	246 156	131 146	78 890	84 640	84 640	84 640	10 714	6 854	757
Total Capital Expenditure - Vote		2 656	246 156	131 146	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Capital Expenditure - Standard											
Governance and administration		2 656	1 761	1 515	1 958	1 492	1 492	1 492	1 255	288	479
Executive and council		2 200	861	667	622	600	600	600	-	-	-
Budget and treasury office		-	528	521	231	20	20	20	50	38	279
Corporate services		456	372	327	1 105	872	872	872	1 205	250	200
Community and public safety		-	14 810	-	21 092	10 556	10 556	10 556	17 360	14 772	8 680
Community and social services		-	14 810	-	12 533	10 556	10 556	10 556	6 576	4 500	-
Sport and recreation		-	-	-	8 559	-	-	-	8 350	8 680	8 680
Public safety		-	-	-	-	-	-	-	2 433	1 592	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	74 976	29 423	19 688	28 659	28 659	28 659	17 555	20 474	4 215
Planning and development		-	59	62	2 900	400	400	400	-	-	-
Road transport		-	74 917	29 361	16 788	28 259	28 259	28 259	17 555	20 474	4 215
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	154 609	100 208	90 359	98 137	98 137	98 137	90 214	102 367	125 748
Electricity		-	6 016	-	-	-	-	-	-	-	-
Water		-	137 636	80 822	75 359	78 890	78 890	78 890	69 140	90 505	108 391
Waste water management		-	10 957	19 386	15 000	19 247	19 247	19 247	21 074	11 863	17 357
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	2 656	246 156	131 146	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Funded by:											
National Government		-	147 194	100 292	104 205	120 205	120 205	120 205	115 669	131 046	138 365
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		2 200	79 814	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	2 200	227 008	100 292	104 205	120 205	120 205	120 205	115 669	131 046	138 365
Public contributions & donations	5	-	-	29 340	-	8 160	8 160	8 160	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		456	19 148	1 514	28 890	10 479	10 479	10 479	10 714	6 855	757
Total Capital Funding	7	2 656	246 156	131 146	133 095	138 845	138 845	138 845	126 383	137 901	139 122

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NC451 Joe Morolong - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Council											
1.2 - Municipal Manager											
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
2.1 - Budget & Treasury Office											
2.2 - Finance Management Grant											
2.3 - Municipal System Improvement Grant											
Vote 3 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Support Service											
Vote 4 - Community Services		-	-	-	23 559	19 247	19 247	19 247	29 225	20 331	26 037
4.1 - Community Service					8 559				8 350	8 680	8 680
4.2 - Library Services											
4.3 - Waste Water Management					15 000	19 247	19 247	19 247	20 874	11 652	17 357
4.4 - Waste Management											
4.5 - Housing											
4.6 - EPWP Grant											
4.7 - Traffic Service											
Vote 5 - Technical Services		-	-	-	16 788	20 099	20 099	20 099	17 555	20 474	4 215
5.1 - Technical Services											
5.2 - Project Management Unit											
5.3 - Roads					16 788	20 099	20 099	20 099	17 555	20 474	4 215
5.4 - MIG											
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Services											
Vote 7 - Water Services		-	-	-	13 859	14 859	14 859	14 859	68 890	90 241	108 113
7.1 - Water Unit					13 859	14 859	14 859	14 859	8 890	17 061	30 908
7.2 - Water Service Operating Subsidy Grant											
7.3 - Regional Bulk Infrastructure Grant											
7.4 - Municipal Water Infrastructure Grant									60 000	73 180	77 205

Vote 8 - Development & Town Planning Services 8.1 - Development & Town Planning Services 8.2 - EPWP Grant 8.3 - Distric Municipality Grant	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Capital multi-year expenditure sub-total	-	-	-	54 205	54 205	54 205	54 205	115 669	131 047	138 365

NC451 Joe Morolong - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		13 293	28	3 099	3 013	14 349	14 349	14 349	13 173	23 839	35 102
Call investment deposits	1	-	1 980	17 475	218	5 000	5 000	5 000	257	260	263
Consumer debtors	1	15 368	19 126	23 976	4 727	4 727	4 727	4 727	4 916	5 155	5 406
Other debtors		24 182	16 657	1 245							
Current portion of long-term receivables											
Inventory	2	2 121	1 312	1 962	1 500	1 500	1 500	1 500	1 575	1 654	1 736
Total current assets		54 964	39 103	47 757	9 458	25 576	25 576	25 576	19 921	30 908	42 507
Non current assets											
Long-term receivables											
Investments		362									
Investment property		3 085			3 085	-					
Investment in Associate											
Property, plant and equipment	3	887 240	1 052 533	1 159 054	1 014 183	1 167 639	1 167 639	1 167 639	1 261 992	1 377 751	1 488 228
Agricultural											
Biological											
Intangible		28	-	314	380	380	380	380	420	420	649
Other non-current assets											
Total non current assets		890 714	1 052 533	1 159 368	1 017 648	1 168 019	1 168 019	1 168 019	1 262 412	1 378 171	1 488 877
TOTAL ASSETS		945 678	1 091 635	1 207 125	1 027 106	1 193 595	1 193 595	1 193 595	1 282 333	1 409 079	1 531 384
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 577	5 871							
Borrowing	4	611	627	627	784	784	784	784	784	784	784
Consumer deposits											
Trade and other payables	4	114 691	90 855	45 120	9 760	12 177	12 177	12 177	13 214	13 740	14 287
Provisions		519	645	693	645	645	645	645	677	711	747
Total current liabilities		115 822	96 704	52 311	11 190	13 606	13 606	13 606	14 675	15 236	15 818
Non current liabilities											
Borrowing		4 163	3 536	2 310	2 836	2 300	2 300	2 300	2 516	2 124	1 724
Provisions		1 244	1 551	1 884	1 551	1 551	1 551	1 551	1 629	1 710	1 796
Total non current liabilities		5 406	5 087	4 194	4 387	3 851	3 851	3 851	4 145	3 834	3 520
TOTAL LIABILITIES		121 228	101 791	56 505	15 577	17 457	17 457	17 457	18 820	19 070	19 338
NET ASSETS	5	824 450	989 844	1 150 620	1 011 529	1 176 138	1 176 138	1 176 138	1 263 513	1 390 009	1 512 046
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		824 450	989 844	1 150 620	1 011 529	1 176 138	1 176 138	1 176 138	1 263 513	1 390 009	1 512 046
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	824 450	989 844	1 150 620	1 011 529	1 176 138	1 176 138	1 176 138	1 263 513	1 390 009	1 512 046

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

NC451 Joe Morolong - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		3 144	2 453	3 371	9 168	4 727	4 727	4 727	8 916	9 540	10 207
Service charges		(64 916)	28 098	45 458	15 288	13 823	13 823	13 823	13 526	14 660	15 907
Other revenue		23 489	3 426	3 355	646	13 100	13 100	13 100	714	525	555
Government - operating	1	61 664	70 029	74 257	111 580	110 781	110 781	110 781	147 129	140 027	141 242
Government - capital	1	67 916	327 252	127 487	104 205	119 249	119 249	119 249	115 669	131 046	138 365
Interest		1 303	123	260	40	269	269	269	40	43	43
Dividends									-	-	-
Payments											
Suppliers and employees		(106 039)	(200 742)	(104 313)	(103 935)	(108 935)	(108 935)	(108 935)	(143 873)	(141 394)	(149 608)
Finance charges		(2 402)	(96)	(232)	(100)	(115)	(115)	(115)	(149)	(157)	(166)
Transfers and Grants	1	-				(2 021)	(2 021)	(2 021)	(4 730)	(4 938)	(5 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(15 842)	230 544	149 643	136 892	150 879	150 879	150 879	137 242	149 351	151 169
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments		(18)	362						-	-	-
Payments											
Capital assets		(2 656)	(246 156)	(131 146)	(133 073)	(138 845)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 674)	(245 794)	(131 146)	(133 073)	(138 845)	(138 845)	(138 845)	(126 383)	(137 901)	(139 122)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 394	(611)	(1 225)	(784)	(784)	(784)	(784)	(784)	(784)	(784)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	29 414	13 293	(2 568)	3 013	3 099	3 099	3 099	3 099	13 173	23 839
Cash/cash equivalents at the year end:	2	13 292	(2 568)	14 703	6 048	14 349	14 349	14 349	13 173	23 839	35 102

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

NC451 Joe Morolong - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	13 292	(2 568)	14 703	6 048	14 349	14 349	14 349	13 173	23 839	35 102
Other current investments > 90 days		0	-	-	(2 817)	5 000	5 000	5 000	257	260	263
Non current assets - Investments	1	362	-	-	-	-	-	-	-	-	-
Cash and investments available:		13 654	(2 568)	14 703	3 231	19 349	19 349	19 349	13 430	24 099	35 365
Application of cash and investments											
Unspent conditional transfers		17 063	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	526	-	-	-	-	550	570	590
Other working capital requirements	3	136 202	51 647	(18 912)	2 036	1 825	1 825	1 825	8 485	8 790	9 103
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		153 264	51 647	(18 386)	2 036	1 825	1 825	1 825	9 035	9 360	9 693
Surplus(shortfall)		(139 610)	(54 216)	33 089	1 195	17 524	17 524	17 524	4 395	14 739	25 672

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

NC451 Joe Morolong - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	2 656	246 156	131 146	122 595	128 595	128 595	125 683	137 901	139 122
Infrastructure - Road transport		-	74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Infrastructure - Electricity		-	6 016	-	-	-	-	-	-	-
Infrastructure - Water		-	135 118	80 616	63 859	68 890	68 890	69 140	90 505	108 391
Infrastructure - Sanitation		-	10 957	19 386	15 000	19 247	19 247	20 874	11 652	17 357
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	227 008	129 362	95 646	116 396	116 396	107 569	122 630	129 963
Community		-	14 805	-	18 354	8 969	8 969	14 721	13 180	8 680
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 643	4 342	1 416	8 384	3 142	3 142	3 028	2 091	250
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		12	-	367	211	87	87	365	-	229
Total Renewal of Existing Assets	2	-	-	-	10 500	10 250	10 250	700	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	10 000	10 000	10 000	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	10 000	10 000	10 000	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	500	250	250	700	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Infrastructure - Road transport		-	74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Infrastructure - Electricity		-	6 016	-	-	-	-	-	-	-
Infrastructure - Water		-	135 118	80 616	73 859	78 890	78 890	69 140	90 505	108 391
Infrastructure - Sanitation		-	10 957	19 386	15 000	19 247	19 247	20 874	11 652	17 357
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	227 008	129 362	105 646	126 396	126 396	107 569	122 630	129 963
Community		-	14 805	-	18 354	8 969	8 969	14 721	13 180	8 680
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 643	4 342	1 416	8 884	3 392	3 392	3 728	2 091	250
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		12	-	367	211	87	87	365	-	229
TOTAL CAPITAL EXPENDITURE - Asset class	2	2 656	246 156	131 146	133 095	138 845	138 845	126 383	137 901	139 122
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	852	710 368	732 287	704 110	721 198	721 198	734 776	751 056	750 846
Infrastructure - Electricity		-	5 792	5 551	5 847	5 551	5 551	5 499	5 443	5 384
Infrastructure - Water		153	196 665	279 208	145 026	310 839	310 839	377 526	465 443	571 104
Infrastructure - Sanitation		-	10 441	9 886	24 867	9 886	9 886	9 764	9 635	9 499
Infrastructure - Other		773 728	-	-	2 379	-	-	-	-	-
Infrastructure		774 732	923 266	1 026 932	882 229	1 047 474	1 047 474	1 127 565	1 231 576	1 336 832
Community		-	118 754	114 448	116 761	106 247	106 247	118 710	129 507	135 673
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		3 085	-	-	3 085	-	-	-	-	-
Other assets		112 508	10 512	17 673	15 193	13 917	13 917	15 717	16 668	15 722
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		28	-	314	380	380	380	420	420	649
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	890 352	1 052 533	1 159 368	1 017 648	1 168 019	1 168 019	1 262 412	1 378 171	1 488 877
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Repairs and Maintenance by Asset Class	3	5 357	11 683	18 215	7 730	6 515	6 515	26 558	19 504	20 604
Infrastructure - Road transport		724	152	78	205	218	218	243	262	277
Infrastructure - Electricity		-	-	-	200	280	280	200	225	254
Infrastructure - Water		1 066	3 763	14 289	6 075	4 955	4 955	25 700	18 376	19 388
Infrastructure - Sanitation		-	-	13	135	80	80	110	116	122
Infrastructure - Other		-	2 215	848	310	305	305	15	16	17
Infrastructure		1 790	6 129	15 228	6 925	5 838	5 838	26 268	18 995	20 057
Community		942	16	187	80	40	40	80	84	89
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2 625	5 538	2 800	725	637	637	210	424	458
TOTAL EXPENDITURE OTHER ITEMS		73 311	32 190	42 541	17 556	14 231	14 231	36 558	30 054	31 734
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	7.9%	7.4%	7.4%	0.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	106.9%	132.8%	132.8%	7.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	1.1%	1.6%	0.8%	0.6%	0.6%	2.1%	1.4%	1.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	2.0%	1.0%	1.0%	2.0%	1.0%	1.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NC451 Joe Morolong - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		3 718	3 718	3 718	3 718	3 718	3 718	3 818	3 868	3 918
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	18 048	18 048	18 048	18 048	18 048	18 048	18 248	18 448	18 698
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		21 766	21 766	21 766	21 766	21 766	21 766	22 066	22 316	22 616
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		1 941	1 941	1 941	1 941	1 941	1 941	1 691	1 491	1 241
<i>Below Minimum Service Level sub-total</i>		1 941	1 941	1 941	1 941	1 941	1 941	1 691	1 491	1 241
Total number of households	5	23 707	23 707	23 707	23 707	23 707	23 707	23 757	23 807	23 857
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)		2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131
Chemical toilet										
Pit toilet (ventilated)		18 254	18 254	18 254	18 254	18 254	18 254	18 454	18 654	18 954
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		20 385	20 385	20 385	20 385	20 385	20 385	20 585	20 785	21 085
Bucket toilet		469	469	469	469	469	469	419	369	319
Other toilet provisions (< min.service level)										
No toilet provisions		2 432	2 432	2 432	2 853	2 853	2 853	2 753	2 653	2 453
<i>Below Minimum Service Level sub-total</i>		2 901	2 901	2 901	3 322	3 322	3 322	3 172	3 022	2 772
Total number of households	5	23 286	23 286	23 286	23 707	23 707	23 707	23 757	23 807	23 857
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)		19 384	19 384	19 384	19 384	19 384	19 384	19 634	19 834	19 984
<i>Minimum Service Level and Above sub-total</i>		19 384	19 384	19 384	19 384	19 384	19 384	19 634	19 834	19 984
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources					4 323	4 323	4 323	4 123	3 973	3 873
<i>Below Minimum Service Level sub-total</i>		-	-	-	4 323	4 323	4 323	4 123	3 973	3 873
Total number of households	5	19 384	19 384	19 384	23 707	23 707	23 707	23 757	23 807	23 857
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 681
Using communal refuse dump										
Using own refuse dump		19 146	19 146	19 146	19 146	19 146	19 146	19 196	19 246	19 196
Other rubbish disposal										
No rubbish disposal		2 707	2 707	2 707	2 980	2 980	2 980	2 980	2 980	2 930
<i>Below Minimum Service Level sub-total</i>		23 434	23 434	23 434	23 707	23 707	23 707	23 757	23 807	23 807
Total number of households	5	23 434	23 434	23 434	23 707	23 707	23 707	23 757	23 807	23 807
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				8 480	8 195	8 195	8 195	8 195	8 195	8 195
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)				8 480	8 195	8 195	8 195	8 195	8 195	8 195
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)				100	105	105	105	2 582	2 518	2 649
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)				1 815	1 906	2 356	2 356	2 148	2 420	2 727
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	1 915	2 011	2 461	2 461	4 730	4 938	5 376
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)								15	15	15
Property rates (other exemptions, reductions and rebates)								19 881	20 969	22 115
Water								8 575	9 518	10 565
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	28 470	30 502	32 694

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

NC451 Joe Morolong - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13			2013/14			Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
R thousand														
REVENUE ITEMS:														
Property rates														
Total Property Rates	6	29 801	30 137	32 142	30 370	30 370	30 370	30 370	30 370	32 192	34 124			
less Revenue Foregone		26 684	23 212	28 771	20 719	24 057	24 067	24 067	19 881	20 969	22 115			
Net Property Rates		3 116	6 925	3 371	9 651	6 303	6 303	6 303	10 489	11 223	12 009			
Service charges - electricity revenue														
Total Service charges - electricity revenue	6	7 467	5 177	4 914	7 249	5 855	5 855	5 855	6 569	7 403	8 342			
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-			
Net Service charges - electricity revenue		7 467	5 177	4 914	7 249	5 855	5 855	5 855	6 569	7 403	8 342			
Service charges - water revenue														
Total Service charges - water revenue	6	6 295	10 262	5 315	6 419	6 746	6 746	6 746	6 798	7 172	7 566			
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-			
Net Service charges - water revenue		6 295	10 262	5 315	6 419	6 746	6 746	6 746	6 798	7 172	7 566			
Service charges - sanitation revenue														
Total Service charges - sanitation revenue	6	(1 844)	1 141	1 439	1 510	1 510	1 510	1 510	1 585	1 664	1 748			
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-			
Net Service charges - sanitation revenue		(1 844)	1 141	1 439	1 510	1 510	1 510	1 510	1 585	1 664	1 748			
Service charges - refuse revenue														
Total refuse removal revenue	6	729	652	838	915	915	915	915	960	1 008	1 089			
Total landfill revenue		-	-	-	-	-	-	-	-	-	-			
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-			
Net Service charges - refuse revenue		729	652	838	915	915	915	915	960	1 008	1 089			
Other Revenue by source														
Tender Deposit		21	67	69	110	160	160	160	120	125	130			
Grading Fees		3	23	15	15	15	15	15	16	17	18			
Clarity Fees		0	0	1	1	1	1	1	0	0	0			
Photocopies		4	-	5	5	5	5	5	5	5	1			
Telephone Account Private		16	(27)	29	67	67	67	67	68	69	69			
Telephone deductions		-	-	100	150	150	150	150	110	120	130			
Library Fines		-	-	2	2	2	2	2	1	1	1			
Connection Fees		84	38	20	355	365	365	365	217	-	-			
OTHER		23 320	2 584	905	41	231	231	231	33	14	16			
Renting Property		-	-	-	-	-	-	-	12	14	16			
Parking Fees		-	-	-	-	-	-	-	-	-	-			
Insurance Claim Received		3	609	-	-	17	17	17	-	-	-			
Total Other Revenue	3	23 451	3 296	1 022	684	1 012	1 012	1 012	562	560	581			
EXPENDITURE ITEMS:														
Employee related costs														
Basic Salaries and Wages	2	19 983	17 864	20 713	28 177	26 213	26 213	26 213	29 815	31 544	33 216			
Pension and UIF Contributions		2 985	2 654	3 705	5 748	4 504	4 504	4 504	5 975	6 216	6 545			
Medical Aid Contributions		2 043	1 762	2 170	2 366	2 638	2 638	2 638	2 689	2 845	2 996			
Overtime		1 756	1 056	1 513	1 102	1 310	1 310	1 310	632	669	704			
Performance Bonus		225	950	1 679	2 682	1 950	1 950	1 950	2 429	2 569	2 706			
Motor Vehicle Allowance		5 820	3 434	5 108	3 244	5 265	5 265	5 265	4 005	4 237	4 462			
Calphone Allowance		844	628	498	501	465	465	465	541	678	714			
Housing Allowances		-	341	519	1 021	1 900	1 900	1 900	2 629	2 782	2 929			
Other benefits and allowances		1 063	366	1 121	317	430	430	430	410	434	457			
Payments in lieu of leave		1 668	(1 184)	-	70	40	40	40	75	79	83			
Long service awards		166	92	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-			
sub-total	5	36 563	27 974	37 025	45 227	44 715	44 715	44 715	49 199	52 053	54 812			
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-			
Total Employee related costs	1	36 563	27 974	37 025	45 227	44 715	44 715	44 715	49 199	52 053	54 812			
Contributions recognised - capital														
List contributions by contract		-	-	-	-	-	-	-	-	-	-			
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-			
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment	10	67 954	20 507	24 326	9 826	7 717	7 717	7 717	10 000	10 550	11 130			
Lease amortisation		-	-	-	-	-	-	-	-	-	-			
Capital asset impairment		-	-	-	-	-	-	-	-	-	-			
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-			
Total Depreciation & asset impairment	10	67 954	20 507	24 326	9 826	7 717	7 717	7 717	10 000	10 550	11 130			
Bulk purchases														
Electricity Bulk Purchases	1	3 540	2 194	7 002	6 488	4 988	4 988	4 988	5 699	6 422	7 237			
Water Bulk Purchases		2 766	6 733	4 016	4 680	4 480	4 480	4 480	5 148	5 663	6 229			
Total bulk purchases	1	6 306	8 926	11 018	11 169	9 469	9 469	9 469	10 847	12 085	13 466			
Transfers and grants														
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-			
Non-cash transfers and grants		66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376			
Total transfers and grants	1	66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376			
Contracted services														
Nashua Mobile		-	-	-	145	145	145	145	-	-	-			
Voyager Trading cc		-	-	-	288	288	288	288	-	-	-			
Slater		-	-	-	86	86	86	86	-	-	-			
Software License		-	-	-	110	85	85	85	-	-	-			
Internet - Telkom		-	-	-	33	33	33	33	-	-	-			
Toshiba		-	-	-	40	40	40	40	-	-	-			
Santam		-	-	-	800	500	500	500	350	369	390			
Security Service		-	-	-	1 000	963	963	963	1 700	2 200	2 300			
Other		82	168	2 155	6 580	6 580	6 580	1 148	1 130	1 130				
Fleet Lease		-	-	-	-	-	-	-	17 200	18 920	19 908			
sub-total	1	-	82	168	4 636	8 700	8 700	8 700	20 398	22 619	23 804			
Allocations to organs of state:														
Electricity		-	-	-	-	-	-	-	-	-	-			
Water		-	-	-	-	-	-	-	-	-	-			
Sanitation		-	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-	-			
Total allocated services	1	-	82	168	4 636	8 700	8 700	8 700	20 398	22 619	23 804			
Other Expenditure By Type														
Collection costs		-	-	-	-	-	-	-	-	-	-			
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-			
Consultant fees		5 592	13 124	8 362	1 785	3 412	3 412	3 412	5 955	2 184	2 060			
Audit fees		1 644	1 187	4 791	2 960	2 960	2 960	2 960	3 987	4 207	4 438			
General expenses		16 806	1 281	2 009	3 822	5 876	5 876	5 876	1 540	1 405	1 573			
Fire Basic Services		1 686	3 270	2 724	-	-	-	-	-	-	-			
Repair & Maintenance		5 357	11 693	18 215	7 730	6 515	6 515	6 515	26 558	19 504	20 604			
Community Participation		1 316	606	579	580	580	580	580	370	390	411			
Fuel & Oil		4 602	3 193	5 170	1 160	1 718	1 718	1 718	3 950	4 167	4 396			
Pump Operating Cost		1 672	1 163	1 360	1 000	2 200	2 200	2 200	2 112	2 228	2 351			
Telephone & Fax		2 824	2 694	3 281	850	850	850	850	620	621	661			
Travelling & Subsistence		2 273	2 964	2 962	2 669	2 679	2 679	2 679	2 617	2 604	3 075			
Ward Committees		(11)	1 309	1 300	1 300	1 300	1 300	1 300	1 332	1 367	1 401			
Advertising, Printing & Stationery		703	506	54	-	-	-	-	636	710	749			
Training Costs		200	54	363	-	-	-	-	970	1 016	1 101			
Electricity Office & Borehole		-	-	-	1 500	1 850	1 850	1 850	2 440	2 598	2 769			
Brewing & Publications		289	375	375	-	-	-	-	663	789	847			
Uniform		2	30	30	-	-	-	-	250	264	278			
Cleaning Material		95	73	73	-	-	-	-	80	84	89			
Security		797	969	969	-	-	-	-	-	-	-			
Community Development & Training		4 327	2 692	2 692	-	-	-	-	-	-	-			
Departmental Expenses		6 317	3 279	3 279	-	-	-	-	-	-	-			
Insurance		-	428	428	-	-	-	-	-	-	-			
Motor Vehicle Expense		3 630	694	-	-	-	-	-	-	-	-			
Valuation Roll Expense		-	1 131	-	-	-	-	-	100	106	111			
SALDA LEVIES		-	-	-	500	500	500	500	500	500	500			
Target Groups		-	-	-	215	196	196	196	360	380	389			
Total Other Expenditure	1	43 784	57 593	61 354	26 071	30 635	30 635							

NC451 Joe Morolong - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Budget & Treasury Office	Vote 3 - Corporate Support Services	Vote 4 - Community Services	Vote 5 - Technical Services	Vote 6 - Electricity Services	Vote 7 - Water Services	Vote 8 - Development & Town Planning Services	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			10 489														10 489
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							6 569										6 569
Service charges - water revenue								6 798									6 798
Service charges - sanitation revenue					1 585												1 585
Service charges - refuse revenue					960												960
Service charges - other																	-
Rental of facilities and equipment				46	52												97
Interest earned - external investments																	-
Interest earned - outstanding debtors			50														50
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services					109												109
Other revenue			123	225	1	16		217									582
Transfers recognised - operational		5 998	111 860		3 841	2 930		22 500									147 129
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		5 998	122 522	271	6 548	2 946	6 569	29 515	-	-	-	-	-	-	-	-	174 369
Expenditure By Type																	
Employee related costs		4 261	9 685	7 077	8 108	4 429	329	12 896	2 414								49 199
Remuneration of councillors		8 538	-	-	-	-	-	-	-								8 538
Debt impairment		-	3 960	-	-	-	-	-	-								3 960
Depreciation & asset impairment		-	10 000	-	-	-	-	-	-								10 000
Finance charges		-	934	-	-	-	-	-	-								934
Bulk purchases		-	-	-	-	-	5 699	5 148	-								10 847
Other materials		-	-	-	-	-	-	-	-								-
Contracted services		-	350	2 680	-	168	-	17 200	-								20 398
Transfers and grants		-	-	-	-	-	2 148	2 582	-								4 730
Other expenditure		3 620	10 306	2 554	1 360	1 105	200	34 087	1 815								55 048
Loss on disposal of PPE																	-
Total Expenditure		16 419	35 237	12 311	9 468	5 702	8 375	71 914	4 229	-	-	-	-	-	-	-	163 655
Surplus/(Deficit)		(10 421)	87 285	(12 040)	(2 919)	(2 757)	(1 806)	(42 399)	(4 229)	-	-	-	-	-	-	-	10 714
Transfers recognised - capital						55 669		60 000									115 669
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(10 421)	87 285	(12 040)	(2 919)	52 913	(1 806)	17 601	(4 229)	-	-	-	-	-	-	-	126 383

References

1. Departmental columns to be based on municipal organisation structure

NC451 Joe Morolong - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Provide quality basic services to community	Provision of infrastructure for water, sanitation, waste management, electricity and roads			83 258	139 018	135 299	131 096	142 229	142 229	154 699	163 683	173 336
Good governance and community participation	Promote community involvement through planning, monitoring and budgeting processes. Engagement of ward committees to hold monthly meeting with communities			(430)	10 207	2 884	5 391	7 445	7 445	6 548	4 385	4 626
Institutional Development and Transformation	Addressing Auditor General queries as per the action plan to ensure improvement in audit opinion. Firm up on performance management system. Managing the interface between the administrative and political structures			19 939	3 794	4 727	5 573	5 752	5 752	6 269	6 543	6 845
Local Economic Development	Ensure sustainable rural economic growth; ensure that most of the municipal projects are implemented through labour intensive programme. Also ensure that atleast 30% of most municipal infrastructural projects are awarded to local emerging contractors			918	5 709	2 496	24	24	24	-	-	-
Municipal Financial Viability	Improved budgeting, revenue generation & protection, debtors control, grow and diversify revenue and value for money expenditure through an integrated financial plan			64 973	79 176	77 307	100 285	97 460	97 460	122 522	125 561	126 186
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	168 658	237 904	222 714	242 368	252 910	252 910	290 038	300 172	310 992

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NC451 Joe Morolong - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Provide quality basic services to community	Provision of infrastructure for water, sanitation, waste management, electricity and roads			175 542	144 878	56 926	41 749	41 719	41 719	87 588	84 665	90 140
Good governance and community participation	Promote community involvement through planning, monitoring and budgeting processes. Engagement of ward committees			(8 032)	11 703	10 276	10 528	12 643	12 643	7 871	8 434	8 730
Institutional Development and Transformation	Addressing Auditor General queries as per the action plan to ensure improvement in audit opinion. Firm up on performance			91 425	32 137	39 255	27 798	27 932	27 932	28 730	31 576	33 352
Local Economic Development	Ensure sustainable rural economic growth; ensure that most of the municipal projects are implemented through labour			18 781	9 353	9 912	2 178	2 026	2 026	4 229	2 596	2 734
Municipal Financial Viability	Improved budgeting, revenue generation & protection, debtors control, grow and diversify revenue and value for money			10 732	72 040	41 299	27 019	29 746	29 746	35 237	35 000	36 914
Allocations to other priorities												
Total Expenditure				288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NC451 Joe Morolong - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Provide quality basic services to community	Provision of infrastructure for water, sanitation, waste management, electricity and roads	A		-	218 628	110 245	95 046	107 549	107 549	107 769	122 841	129 963
Good governance and community participation	Promote community involvement through planning, monitoring and budgeting processes. Engagement of ward committees to hold	B		-	25 767	19 386	36 092	29 803	29 803	17 360	14 772	8 680
Institutional Development and Transformation	Addressing Auditor General queries as per the action plan to ensure improvement in audit opinion. Firm up on performance	C		2 656	1 233	994	1 727	1 472	1 472	1 205	250	200
Local Economic Development	Ensure sustainable rural economic growth; ensure that most of the municipal projects are implemented through labour	D		-	-	-	-	-	-	-	-	-
Municipal Financial Viability	Improved budgeting, revenue generation & protection, debtors control, grow and diversify revenue and value for money expenditure	E		-	528	521	231	20	20	50	38	279
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	2 656	246 156	131 146	133 095	138 845	138 845	126 383	137 901	139 122

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36

NC451 Joe Morolong - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 1 - Executive & Council										
Function 1 - Council										
Sub-function 1 - (name)										
year	Approval before 31 May	1	1	1	1	1	1	1	1	1
Hold quarterly council meeting	Number of meeting held	4	4	4	4	4	4	4	4	4
Approval of Sec 72 Reports by 25 January each year	Approved Report &	1	1	1	1	1	1	1	1	1
Tabling & Approval of Adjusted Budget	Number of Adjusted Budget	1	1	1	1	1	1	1	1	1
Sub-function 2 - Municipal Manager										
meetings of Council and its committee	Number of minutes	20	20	20	20	20	20	20	20	20
Publication of four newsletter in financial year	Number of newsletter	4	4	4	4	4	4	4	4	4
Vote 2 - Budget & Treasury Office										
Sub-function 1 - Budget & Treasury										
submitted to the Auditor-General	Submitted AFS	1	1	1	1	1	1	1	1	1
All salaries and third party payments paid on time	Number	12	12	12	12	12	12	12	12	12
Monthly sec 71 reports	Number of report	12	12	12	12	12	12	12	12	12
Compile Quarterly reports	7 reports per quarter	28	28	28	28	28	28	28	28	28
Vote 3 - Corporate Services										
Function 1 - Corporate										
system.	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
selection.	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Update of Skills Development Plan	Number	1	1	1	1	1	1	1	1	1
Development Plan is being implemented.	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Reclaim all monies due in term of Skills Development	4				4	4	4	4	4	4
Vote 4 - Community Service										
Function 1 - Community										
Number with VIP toilets	Number							1494	1200	2545
Construction of sportfields	Number							2	2	2
Construction of phase 1 Testing station	Complete testing station							1	1	
properties that the Municipality is aware of which are	Number (1500)				1500	1500	1500	1500	1500	1500
Vote 5 - Technical Service										
Function 1 - Technical										
Construction of internal roads	Kilomeetre							6	5	1.5
Construction of bridge	Number							1		
Vote 7 - Water Unit										
Function 1 - Water										
daily, weekly and monthly.	Continuous				95%	95%	95%	95%	95%	95%
hours after break has been reported.	Continuous				95%	95%	95%	95%	95%	95%
sufficient water provision.	Continuous				95%	95%	95%	95%	95%	95%
Monitoring of water quality and testing	Monthly				12	12	12	12	12	12
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC451 Joe Morolong - Entities measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
meetings of Council and its committee										
Entity 3 - (name of entity)										
meetings of Council and its committee										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC451 Joe Morolong - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.3%	0.9%	1.5%	1.5%	1.5%	1.5%	1.1%	1.1%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	2.3%	6.9%	6.3%	7.4%	7.4%	7.4%	6.3%	5.9%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.4	0.9	0.8	1.9	1.9	1.9	1.4	2.0	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.4	0.9	0.8	1.9	1.9	1.9	1.4	2.0	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.4	0.3	1.4	1.4	1.4	0.9	1.6	2.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		-391.8%	126.5%	307.6%	95.0%	87.0%	87.0%	87.0%	85.0%	85.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		-391.8%	126.5%	307.6%	95.0%	87.0%	87.0%	87.0%	85.0%	85.0%	85.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	38.3%	35.4%	26.5%	3.4%	3.5%	3.5%	3.5%	2.8%	3.0%	3.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))				98.0%	99.0%	99.0%	99.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		734.5%	-3537.4%	303.3%	107.5%	58.5%	58.5%	58.5%	96.1%	55.2%	39.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0									
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.4%	27.7%	38.9%	32.7%	32.8%	32.8%	32.8%	28.2%	30.8%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44.4%	34.3%	46.8%	38.7%	38.8%	38.8%	38.8%	33.1%	36.1%	37.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.2%	11.5%	19.1%	5.6%	4.8%	4.8%	4.8%	15.2%	11.5%	11.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	68.2%	20.4%	25.8%	7.8%	6.3%	6.3%	6.3%	6.3%	6.8%	7.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	55.2	21.0	25.5	25.2	25.2	25.2	27.8	32.9	35.2	38.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	250.3%	147.1%	157.9%	18.3%	22.1%	22.1%	22.1%	18.6%	18.0%	17.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	(0.3)	2.2	0.9	2.0	2.0	2.0	1.4	2.4	3.4

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

NC451 Joe Morolong Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	13 292	(2 568)	14 703	6 048	14 349	14 349	14 349	13 173	23 839	35 102
Cash + investments at the yr end less applications - R'000	18(1)b	2	(139 610)	(54 216)	33 089	1 195	17 524	17 524	17 524	4 395	14 739	25 672
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	(0.3)	2.2	0.9	2.0	2.0	2.0	1.4	2.4	3.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	47.2%	(40.3%)	56.2%	(23.2%)	(6.0%)	(6.0%)	17.8%	1.8%	1.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(97.5%)	109.6%	251.8%	94.4%	138.9%	138.9%	138.9%	85.0%	85.0%	85.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	355.8%	134.9%	14.7%	4.7%	5.7%	5.7%	5.7%	15.0%	15.0%	15.0%
Capital payments % of capital expenditure	18(1);19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(9.5%)	(29.5%)	(81.3%)	0.0%	0.0%	0.0%	4.0%	4.9%	4.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	1.1%	1.6%	0.8%	0.6%	0.6%	2.3%	2.1%	1.4%	1.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	7.9%	7.4%	7.4%	0.0%	0.6%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

NC451 Joe Morolong - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used					2014/15			2015/16		
Municipal by-laws s6 in place? (Y/N)	2				No			No		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3				2	2	2	2	2	2
No. of data collectors (FTE)	3				4	4	4	4	4	4
No. of internal valuers (FTE)	3				-	-	-	-	-	-
No. of external valuers (FTE)	3				2	2	2	2	2	2
No. of additional valuers (FTE)	4				1	1	1	1	1	1
Valuation appeal board established? (Y/N)					No					
Implementation time of new valuation roll (mths)					4					
No. of properties	5				2 358	2 358	2 358	2 368	2 368	2 368
No. of sectional title values	5				-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)					1	1	1	1	1	1
No. of supplementary valuations					-	-	-	-	-	-
No. of valuation roll amendments					-	-	-	-	-	-
No. of objections by rate payers					24	24	24	24	24	24
No. of appeals by rate payers					-	-	-	-	-	-
No. of successful objections	8				24	24	24	24	24	24
No. of successful objections > 10%	8				24	24	24	24	24	24
Supplementary valuation					-	-	-	-	-	-
Public service infrastructure value (Rm)	5				489	489	489	489	489	489
Municipality owned property value (Rm)					44	44	44	44	44	44
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5				2 317	2 317	2 317			
Total market value (Rm)	5				5 410	5 410	5 410			
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5				Yes			Yes		
Differential rates used? (Y/N)					Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)					Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)					Yes			Yes		
Phasing-in properties s21 (number)					0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6				30 370	30 370	30 370	30 370	32 192	34 124
Rate revenue expected to collect (R'000)	6				9 651	6 303	6 303	10 489	11 223	12 009
Expected cash collection rate (%)					95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					152	152	152	167	184	203
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)					20 567	23 914	23 914	19 713	20 785	21 912
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	20 719	24 067	24 067	19 881	20 969	22 115

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

NC451 Joe Morolong - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2014/15																		
Valuation:																		
No. of properties		539		36	444	412	72											495
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		<1
Years since last valuation (select)		<1		<1	<1	<1	<1											<1
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	95.0%		95.0%	95.0%	95.0%												95.0%
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NC451 Joe Morolong - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2015/16																		
Valuation:																		
No. of properties		539		36	444	412	72											495
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1		1	1	1	1											1
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	95.0%		95.0%	95.0%	95.0%												95.0%
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NC451 Joe Morolong - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties			0.0061	0.0068	0.0072	0.0076	0.0082	0.0088	0.0094
Residential properties - vacant land									
Formal/informal settlements			0.0061	0.0068	0.0072	0.0076	0.0082	0.0088	0.0094
Small holdings									
Farm properties - used			0.0061	0.0068	0.0072	0.0076	0.0082	0.0088	0.0094
Farm properties - not used							0.0082	0.0088	0.0094
Industrial properties			0.0124	0.0138	0.1461	0.0155	0.0166	0.0177	0.0190
Business and commercial properties			0.0124	0.0138	0.1461	0.0155	0.0166	0.0177	0.0190
Communal land - residential									
Communal land - small holdings									
Communal land - farm property			0.0061	0.0068	0.0072	0.0076	0.0082	0.0082	0.0082
Communal land - business and commercial			0.0132	0.0132	0.1320	0.0140	0.0150	0.0160	0.0171
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure			0.0132	0.0132	0.1320	0.0140	0.0150	0.0160	0.0171
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff	(describe structure)								
Water usage - Block 1 (c/k)	(fill in thresholds)		3	4	4	5	5	6	6
Water usage - Block 2 (c/k)	(fill in thresholds)		4	5	5	6	6	7	8
Water usage - Block 3 (c/k)	(fill in thresholds)		8	9	10	11	12	13	15
Water usage - Block 4 (c/k)	(fill in thresholds)								
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			45	50	53	56	60	64	69
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/d)	(fill in structure)								
Volumetric charge - Block 2 (c/d)	(fill in structure)								
Volumetric charge - Block 3 (c/d)	(fill in structure)								
Volumetric charge - Block 4 (c/d)	(fill in structure)								
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE	(how is this targeted?)								
Life-line tariff - meter	(describe structure)								
Life-line tariff - prepaid	(describe structure)								
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)								
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)								
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)								
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee			18	20	22	23	24	26	28
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

NC451 Joe Morolong - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
<i>(Insert lines as applicable)</i>									
Water tariffs									
Business, Farming & States									
<i>(fill in thresholds)</i>									
Water usage - Block 1(c/k)		0-10 kℓ	9	9	10	11	13	14	15
Water usage - Block 2(c/k)		10-20 kℓ	11	12	13	15	16	18	20
Water usage - Block 3(c/k)		>20 kℓ	15	16	18	20	22	24	27
Industrial									
Water usage - Block 1(c/k)		0-10 kℓ	12	13	14	16	18	20	22
Water usage - Block 2(c/k)		10-20 kℓ	15	15	17	19	21	24	26
Water usage - Block 3(c/k)		>20 kℓ	18	19	21	23	26	29	32
<i>(fill in thresholds)</i>									
Waste water tariffs									
Holazel Town									
Residential									
		Availability Charge	44	49	54	57	61	65	69
		Basic Charge	44	49	54	57	61	65	69
		Charge per Toilet	62	68	74	78	84	90	96
Business									
		Availability Charge	51	57	62	65	70	75	80
		Basic Charge	51	57	62	65	70	75	80
		Charge per Toilet	110	122	132	140	150	160	171
Electricity tariffs									
Holazel Town									
Single Phase Prepaid									
		Availability Charge	60	67	72	77	87	98	110
		Basic charge per kwh	52	57	62	66	74	84	94
			1	1	1	1	1	2	2
Three Phased Prepaid									
		Basic charge per kwh	75	83	90	97	108	122	138
			1	1	1	1	2	2	2
Normal metered									
		Basic charge per kwh	75	83	90	97	108	122	138
			1	1	1	1	1	2	2

NC451 Joe Morolong - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates				94.19	99.84	99.84	99.84	7.0%	106.83	114.31	122.31
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption				1 632.35	1 811.91	1 811.91	1 811.91	11.0%	2 011.22	2 232.45	2 478.02
Sanitation				314.05	332.89	332.89	332.89	7.0%	356.19	381.13	407.80
Refuse removal				165.30	175.22	175.22	175.22	7.0%	187.49	200.61	214.65
Other											
sub-total		-	-	2 205.89	2 419.86	2 419.86	2 419.86	10.0%	2 661.73	2 928.50	3 222.79
VAT on Services				308.82	338.78	338.78	338.78				
Total large household bill:		-	-	2 514.71	2 758.64	2 758.64	2 758.64	(3.5%)	2 661.73	2 928.50	3 222.79
% increase/-decrease			-	-	9.7%	-	-	(3.5%)	(3.5%)	10.0%	10.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates				57.17	57.17	57.17	57.17	7.0%	61.17	65.45	70.04
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption				501.76	501.76	501.76	501.76	11.0%	556.95	618.22	686.22
Sanitation								-			
Refuse removal				24.50	24.50	24.50	24.50	7.0%	26.22	28.05	30.01
Other											
sub-total		-	-	583.43	583.43	583.43	583.43	10.4%	644.34	711.72	786.27
VAT on Services											
Total small household bill:		-	-	583.43	583.43	583.43	583.43	10.4%	644.34	711.72	786.27
% increase/-decrease			-	-	-	-	-	10.4%	10.4%	10.5%	10.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates									-	-	-
Electricity: Basic levy											
Electricity: Consumption				57.00	57.00	57.00	57.00	12.7%	63.95	71.76	80.51
Water: Basic levy				-	-	-	-				
Water: Consumption				4.06	4.06	4.06	4.06	11.0%	4.51	5.00	5.55
Sanitation				53.12	53.12	53.12	53.12	7.0%	56.84	60.82	65.07
Refuse removal				21.50	21.50	21.50	21.50	7.0%	23.01	24.62	26.34
Other											
sub-total		-	-	135.68	135.68	135.68	135.68	9.3%	148.30	162.19	177.48
VAT on Services				19.00	19.00	19.00	81.68				
Total small household bill:		-	-	154.68	154.68	154.68	217.36	(4.1%)	148.30	162.19	177.48
% increase/-decrease			-	-	-	-	40.5%	(4.1%)	(31.8%)	9.4%	9.4%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NC451 Joe Morolong - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		362	1 980	17 475	218	5 000	5 000	257	260	263
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	362	1 980	17 475	218	5 000	5 000	257	260	263
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		362	1 980	17 475	218	5 000	5 000	257	260	263

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

NC451 Joe Morolong - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
ABSA Bank-9288820487		Call Account	Call Deposit	Yes					Call Deposit
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

NC451 Joe Morolong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		61 379	69 806	73 667	107 758	107 758	107 758	142 694	135 440	136 385
Local Government Equitable Share		54 260	67 506	71 227	93 255	93 255	93 255	115 253	117 673	117 381
Water Services Operating Subsidy		3 875			10 000	10 000	10 000	22 500	15 000	15 826
Finance Management		1 887	1 500	1 550	1 600	1 600	1 600	1 675	1 810	2 145
Municipal Systems Improvement		965	800	890	934	934	934	930	957	1 033
EPWP Incentive		393			1 969	1 969	1 969	2 336		
Provincial Government:		684	223	590	969	3 023	3 023	1 505	1 541	1 638
Sport and Recreation		684	223	590	969	969	969	1 505	1 541	1 638
Housing						2 054	2 054			
District Municipality:		525	-	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality		525								
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	62 589	70 029	74 257	108 727	110 781	110 781	144 199	136 981	138 023
Capital Transfers and Grants										
National Government:		38 350	122 457	116 221	107 058	111 089	111 089	118 599	134 092	141 584
Municipal Infrastructure Grant (MIG)		33 114	56 479	55 253	57 058	57 058	57 058	58 599	60 912	64 379
Regional Bulk Infrastructure		5 235	58 398	43 436		4 031	4 031			
Municipal Water Infrastructure Grant			5 705	7 036	50 000	50 000	50 000	60 000	73 180	77 205
EPWP				2 496						
Water Operation and Subsidy Grant			1 875	8 000						
Provincial Government:		-	8 188	-	-	-	-	-	-	-
Housing			8 188							
District Municipality:		-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality										
Other grant providers:		27 164	6 098	11 252	-	8 160	8 160	-	-	-
ACIP Sanitation		27 164	6 098	2 796						
Sishen Mine (Roads)				8 455		8 160	8 160			
Total Capital Transfers and Grants	5	65 513	136 743	127 472	107 058	119 249	119 249	118 599	134 092	141 584
TOTAL RECEIPTS OF TRANSFERS & GRANTS		128 102	206 772	201 729	215 785	230 030	230 030	262 798	271 073	279 607

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC451 Joe Morolong - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		60 987	69 806	73 667	107 758	107 758	107 758	142 694	135 440	136 385
Local Government Equitable Share		54 260	67 506	71 227	93 255	93 255	93 255	115 253	117 673	117 381
Water Services Operating Subsidy		3 875			10 000	10 000	10 000	22 500	15 000	15 826
Finance Management		1 887	1 500	1 550	1 600	1 600	1 600	1 675	1 810	2 145
Municipal Systems Improvement		965	800	890	934	934	934	930	957	1 033
EPWP Incentive		-			1 969	1 969	1 969	2 336		
0										
Provincial Government:		1 077	223	590	969	3 023	3 023	1 505	1 541	1 638
Sport and Recreation		684	223	590	969	969	969	1 505	1 541	1 638
Housing						2 054	2 054			
EPWP Incentive		393								
District Municipality:		525	-	-	-	-	-	-	-	-
<i>John Taolo Gaetsewe District Municipality</i>		525								
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		62 589	70 029	74 257	108 727	110 781	110 781	144 199	136 981	138 023
Capital expenditure of Transfers and Grants										
National Government:		38 350	122 457	116 221	107 058	111 089	111 089	118 599	134 092	141 584
Municipal Infrastructure Grant (MIG)		33 114	56 479	55 253	57 058	57 058	57 058	58 599	60 912	64 379
Regional Bulk Infrastructure		5 235	58 398	43 436		4 031	4 031			
Municipal Water Infrastructure Grant			5 705	7 036	50 000	50 000	50 000	60 000	73 180	77 205
EPWP				2 496						
Water Operation and Subsidy Grant			1 875	8 000						
Provincial Government:		-	8 188	-	-	-	-	-	-	-
Housing			8 188							
District Municipality:		-	-	-	-	-	-	-	-	-
<i>John Taolo Gaetsewe District Municipality</i>										
Other grant providers:		27 164	6 098	11 252	-	8 160	8 160	-	-	-
<i>ACIP Sanitation</i>		27 164	6 098	2 796						
<i>Sishen Mine (Roads)</i>				8 455		8 160	8 160			
Total capital expenditure of Transfers and Grants		65 513	136 743	127 472	107 058	119 249	119 249	118 599	134 092	141 584
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		128 102	206 772	201 729	215 785	230 030	230 030	262 798	271 073	279 607

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

NC451 Joe Morolong - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		60 987	69 806	73 667	110 611	110 611	110 611	145 624	138 486	139 604
Conditions met - transferred to revenue		60 987	69 806	73 667	110 611	110 611	110 611	145 624	138 486	139 604
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 077	223	590	969	3 023	3 023	1 505	1 541	1 638
Conditions met - transferred to revenue		1 077	223	590	969	3 023	3 023	1 505	1 541	1 638
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		525								
Conditions met - transferred to revenue		525	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		62 589	70 029	74 257	111 580	113 634	113 634	147 129	140 027	141 242
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		38 350	122 457	116 221	104 205	112 046	112 046	115 669	131 046	138 365
Conditions met - transferred to revenue		28 797	122 457	116 221	104 205	112 046	112 046	115 669	131 046	138 365
Conditions still to be met - transferred to liabilities		9 553								
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		27 164	6 098	11 252		8 160	8 160			
Conditions met - transferred to revenue		27 164	6 098	11 252	-	8 160	8 160	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		55 960	128 555	127 472	104 205	120 205	120 205	115 669	131 046	138 365
Total capital transfers and grants - CTBM	2	9 553	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		118 549	198 583	201 729	215 785	233 840	233 840	262 798	271 073	279 607
TOTAL TRANSFERS AND GRANTS - CTBM		9 553	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

NC451 Joe Morolong - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Grants and subsidies</i>	5	66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376
Total Non-Cash Grants To Groups Of Individuals:		66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376
TOTAL NON-CASH TRANSFERS AND GRANTS		66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376
TOTAL TRANSFERS AND GRANTS	6	66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NC451 Joe Morolong - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 787	3 842	5 223	4 648	5 432	5 432	4 904	5 188	5 463
Pension and UIF Contributions		1 150	-	-	820	135	135	707	748	787
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 875	2 876	1 928	2 056	2 056	2 056	2 174	2 300	2 422
Cellphone Allowance		471	-	353	701	623	623	754	797	840
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		9 284	6 718	7 504	8 226	8 247	8 247	8 538	9 033	9 512
% increase	4		(27.6%)	11.7%	9.6%	0.3%	-	3.5%	5.8%	5.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 426	2 035	2 900	2 904	2 904	2 904	2 778	2 939	3 095
Pension and UIF Contributions		17	1	-	564	564	564	495	523	551
Medical Aid Contributions		-	-	-	43	43	43	141	150	158
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	861	1 202	1 522	1 552	1 552	1 552	1 561	1 652	1 740
Cellphone Allowance	3	11	14	61	91	91	91	92	97	102
Housing Allowances	3	-	44	-	436	436	436	488	517	544
Other benefits and allowances	3	100	188	404	0	0	0	0	0	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 415	3 484	4 887	5 590	5 590	5 590	5 556	5 878	6 190
% increase	4		44.3%	40.2%	14.4%	-	-	(0.6%)	5.8%	5.3%
Other Municipal Staff										
Basic Salaries and Wages		18 550	15 829	17 812	25 429	23 465	23 465	27 037	28 605	30 121
Pension and UIF Contributions		2 968	2 653	3 705	5 184	3 940	3 940	5 381	5 693	5 994
Medical Aid Contributions		2 043	1 762	2 170	2 323	2 596	2 596	2 547	2 695	2 838
Overtime		1 756	1 056	1 513	1 102	1 310	1 310	632	669	704
Performance Bonus		225	950	1 679	2 526	1 795	1 795	2 429	2 569	2 706
Motor Vehicle Allowance	3	4 959	2 232	3 587	1 692	3 713	3 713	2 443	2 585	2 722
Cellphone Allowance	3	833	593	437	410	374	374	549	581	611
Housing Allowances	3	-	297	519	585	1 464	1 464	2 141	2 265	2 385
Other benefits and allowances	3	979	208	716	316	429	429	410	434	457
Payments in lieu of leave		1 668	(1 184)	-	70	40	40	75	79	83
Long service awards		166	92	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		34 148	24 490	32 138	39 637	39 126	39 126	43 644	46 175	48 622
% increase	4		(28.3%)	31.2%	23.3%	(1.3%)	-	11.5%	5.8%	5.3%
Total Parent Municipality		45 847	34 692	44 529	53 453	52 962	52 962	57 738	61 086	64 324
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		45 847	34 692	44 529	53 453	52 962	52 962	57 738	61 086	64 324
% increase	4		(24.3%)	28.4%	20.0%	(0.9%)	-	9.0%	5.8%	5.3%
TOTAL MANAGERS AND STAFF	5,7	36 563	27 974	37 025	45 227	44 715	44 715	49 199	52 053	54 812

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

NC451 Joe Morolong - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			29		29	29		29	29		29
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	3		6		6	6		6	6		6
Other Managers	7			10		16	10	1	14	14	
Professionals			22	21	1	11	8	-	15	15	-
<i>Finance</i>			16	15	1	3	2		5	5	
<i>Spatial/town planning</i>			1	1							
<i>Information Technology</i>			1	1					1	1	
<i>Roads</i>											
<i>Electricity</i>									1	1	
<i>Water</i>			2	2		3	2				
<i>Sanitation</i>			2	2							
<i>Refuse</i>											
<i>Other</i>						5	4		8	8	
Technicians			17	17	-	6	3	-	9	9	-
<i>Finance</i>											
<i>Spatial/town planning</i>											
<i>Information Technology</i>						1					
<i>Roads</i>						1	1		1	1	
<i>Electricity</i>						3	1		2	2	
<i>Water</i>						1	1		3	3	
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>			17	17					3	3	
Clerks (Clerical and administrative)						55	42		55	55	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			1	1		40	30		26	26	
Elementary Occupations			29	29		80	41		80	80	
TOTAL PERSONNEL NUMBERS	9		104	78	36	243	134	36	234	199	35
% increase						133.7%	71.8%	-	(3.7%)	48.5%	(2.8%)
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10					36	24		37	32	5
Human Resources personnel headcount	8, 10					17	15		18	18	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

NC451 Joe Morolong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates			10 489										–	10 489	11 223	12 009
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		550	550	550	550	550	550	550	550	550	550	550	521	6 569	7 403	8 342
Service charges - water revenue		567	567	567	567	567	567	817	567	567	567	567	316	6 798	7 172	7 566
Service charges - sanitation revenue		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 664	1 748
Service charges - refuse revenue		80	80	80	80	80	80	80	80	80	80	80	80	960	1 008	1 059
Service charges - other													–	–	–	–
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	97	103	108
Interest earned - external investments													–	–	–	–
Interest earned - outstanding debtors		5	5	5	5	5	5	5	5	3	3	3	3	50	50	50
Dividends received													–	–	–	–
Fines													–	–	–	–
Licences and permits													–	–	–	–
Agency services		9	9	9	9	9	9	9	9	9	9	9	10	109	116	123
Transfers recognised - operational		55 850	1 865		12 003	39 118		5 625	1 454	31 215			–	147 129	140 027	141 242
Other revenue		49	49	49	49	49	49	49	49	49	49	49	48	582	360	381
Gains on disposal of PPE													–	–	–	–
Total Revenue (excluding capital transfers and contribution)		57 249	13 753	1 399	13 402	40 517	1 399	7 274	2 853	32 611	1 397	1 397	1 119	174 369	169 126	172 627
Expenditure By Type																
Employee related costs		3 969	3 969	3 969	3 969	6 380	3 969	3 969	3 969	3 969	3 969	3 969	3 134	49 199	52 053	54 812
Remuneration of councillors		712	712	712	712	712	712	712	712	712	712	712	712	8 538	9 033	9 512
Debt impairment													3 960	3 960	4 271	4 609
Depreciation & asset impairment				2 500						2 500			2 500	10 000	10 550	11 130
Finance charges		13	13	13	13	13	405	13	13	13	13	13	405	934	943	951
Bulk purchases		904	904	904	904	904	904	904	904	904	904	904	899	10 847	12 085	13 466
Other materials													–	–	–	–
Contracted services		2 337	1 837	1 837	1 837	1 837	1 837	1 337	1 337	1 337	1 337	1 337	2 195	20 398	22 619	23 804
Transfers and grants		358	358	408	458	458	458	458	458	458	358	358	146	4 730	4 938	5 376
Other expenditure		4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	1 281	55 048	45 779	48 210
Loss on disposal of PPE													–	–	–	–
Total Expenditure		13 179	12 679	15 229	12 779	15 190	15 671	12 279	12 279	14 779	12 179	12 179	15 233	163 655	162 271	171 870
Surplus/(Deficit)		44 070	1 074	(13 830)	623	25 327	(14 272)	(5 005)	(9 426)	17 832	(10 782)	(10 782)	(14 114)	10 714	6 855	757
Transfers recognised - capital		32 219			30 000	22 614			15 000	15 836			–	115 669	131 046	138 365
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC451 Joe Morolong - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Executive & Council		5 998											-	5 998	6 279	6 564
Vote 2 - Budget & Treasury Office		41 312	11 433	14	14	38 432	14	14	14	31 229	14	14	14	122 522	125 561	126 186
Vote 3 - Corporate Support Services		23	23	23	23	23	23	23	23	23	23	23	22	271	264	281
Vote 4 - Community Services		226	1 160	226	978	926	226	226	1 679	226	226	226	226	6 548	4 385	4 626
Vote 5 - Technical Services		20 150	1	1	1	22 615	1	1	1	15 838	1	1	1	58 615	60 929	64 397
Vote 6 - Electricity Services		550	550	550	550	550	550	550	550	550	550	550	521	6 569	7 403	8 342
Vote 7 - Water Services		21 210	585	585	41 835	585	585	6 460	15 585	583	583	583	334	89 515	95 352	100 597
Vote 8 - Development & Town Planning Services													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		89 468	13 753	1 399	43 402	63 130	1 399	7 274	17 853	48 448	1 397	1 397	1 119	290 038	300 172	310 992
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1 383	1 383	1 383	1 383	1 530	1 383	1 383	1 383	1 383	1 383	1 383	1 062	16 419	17 386	18 308
Vote 2 - Budget & Treasury Office		1 976	1 976	4 476	1 976	2 496	4 868	1 976	1 976	4 476	1 976	1 976	5 092	35 237	35 000	36 914
Vote 3 - Corporate Support Services		954	954	954	954	1 301	954	954	954	954	954	954	1 472	12 311	14 191	15 044
Vote 4 - Community Services		742	742	742	742	1 148	742	742	742	742	742	742	904	9 468	10 123	10 509
Vote 5 - Technical Services		462	462	462	462	637	462	462	462	462	462	462	449	5 702	5 591	5 900
Vote 6 - Electricity Services		694	694	694	694	749	694	694	694	694	694	694	688	8 375	9 415	10 584
Vote 7 - Water Services		6 596	6 096	6 146	6 196	6 838	6 196	5 696	5 696	5 696	5 596	5 596	5 561	71 914	67 970	71 877
Vote 8 - Development & Town Planning Services		374	374	374	374	490	374	374	374	374	374	374	4	4 229	2 596	2 734
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		13 179	12 679	15 229	12 779	15 190	15 671	12 279	12 279	14 779	12 179	12 179	15 233	163 655	162 271	171 870
Surplus/(Deficit) before assoc.		76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC451 Joe Morolong - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		47 332	11 456	37	37	38 455	37	37	37	31 252	37	37	37	128 791	132 104	133 031
Executive and council		5 998												5 998	6 279	6 564
Budget and treasury office		41 312	11 433	14	14	38 432	14	14	14	31 229	14	14	14	122 522	125 561	126 186
Corporate services		23	23	23	23	23	23	23	23	23	23	23	22	271	264	281
Community and public safety		13	948	13	766	713	13	13	1 467	13	13	13	14	4 003	1 712	1 819
Community and social services		4	939	4	757	704	4	4	1 458	4	4	4	5	3 893	1 596	1 696
Sport and recreation																
Public safety		9	9	9	9	9	9	9	9	9	9	9	10	109	116	123
Housing																
Health																
Economic and environmental services		20 150	1	1	1	22 615	1	1	1	15 838	1	1	1	58 615	60 929	64 397
Planning and development		20 150	1	1	1	22 615	1	1	1	15 838	1	1	1	58 615	60 929	64 397
Road transport																
Environmental protection																
Trading services		21 972	1 347	1 347	42 597	1 347	1 347	7 222	16 347	1 345	1 345	1 345	1 066	98 629	105 427	111 746
Electricity		550	550	550	550	550	550	550	550	550	550	550	521	6 569	7 403	8 342
Water		21 210	585	585	41 835	585	585	6 460	15 585	583	583	583	333	89 515	95 352	100 597
Waste water management		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 664	1 748
Waste management		80	80	80	80	80	80	80	80	80	80	80	80	960	1 008	1 059
Other																
Total Revenue - Standard		89 468	13 753	1 399	43 402	63 130	1 399	7 274	17 853	48 448	1 397	1 397	1 119	290 038	300 172	310 992
Expenditure - Standard																
Governance and administration		4 312	4 312	6 812	4 312	5 327	7 204	4 312	4 312	6 812	4 312	4 312	7 626	63 967	66 576	70 266
Executive and council		1 383	1 383	1 383	1 383	1 530	1 383	1 383	1 383	1 383	1 383	1 383	1 062	16 419	17 386	18 308
Budget and treasury office		1 976	1 976	4 476	1 976	2 496	4 868	1 976	1 976	4 476	1 976	1 976	5 092	35 237	35 000	36 914
Corporate services		954	954	954	954	1 301	954	954	954	954	954	954	1 472	12 311	14 191	15 044
Community and public safety		534	534	534	534	778	534	534	534	534	534	534	1 751	7 871	8 434	8 730
Community and social services		460	460	460	460	676	460	460	460	460	460	460	1 692	6 963	7 474	7 719
Sport and recreation																
Public safety		75	75	75	75	102	75	75	75	75	75	75	60	907	960	1 012
Housing																
Health																
Economic and environmental services		835	835	835	835	1 128	835	835	835	835	835	835	453	9 931	8 187	8 634
Planning and development		835	835	835	835	1 128	835	835	835	835	835	835	453	9 931	8 187	8 634
Road transport																
Environmental protection																
Trading services		7 498	6 998	7 048	7 098	7 957	7 098	6 598	6 598	6 598	6 498	6 498	5 402	81 885	79 074	84 240
Electricity		694	694	694	694	749	694	694	694	694	694	694	688	8 375	9 415	10 584
Water		6 596	6 096	6 146	6 196	6 838	6 196	5 696	5 696	5 696	5 596	5 596	5 561	71 914	67 970	71 877
Waste water management		114	114	114	114	203	114	114	114	114	114	114	(751)	587	621	654
Waste management		94	94	94	94	167	94	94	94	94	94	94	(96)	1 010	1 068	1 125
Other																
Total Expenditure - Standard		13 179	12 679	15 229	12 779	15 190	15 671	12 279	12 279	14 779	12 179	12 179	15 233	163 655	162 271	171 870
Surplus/(Deficit) before assoc.		76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	76 289	1 074	(13 830)	30 623	47 940	(14 272)	(5 005)	5 574	33 669	(10 782)	(10 782)	(14 114)	126 383	137 901	139 122

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC451 Joe Morolong - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget & Treasury Office													-	-	-	-
Vote 3 - Corporate Support Services													-	-	-	-
Vote 4 - Community Services		2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	29 225	20 331	26 037	
Vote 5 - Technical Services		1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	17 555	20 474	4 215	
Vote 6 - Electricity Services													-	-	-	
Vote 7 - Water Services		5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	68 890	90 241	108 113	
Vote 8 - Development & Town Planning Services													-	-	-	
Vote 9 - [NAME OF VOTE 9]													-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	
Capital multi-year expenditure sub-total	2	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	115 669	131 047	138 365	
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-											-	-	-	
Vote 2 - Budget & Treasury Office		-	50										-	50	38	
Vote 3 - Corporate Support Services				550		655							-	1 205	250	
Vote 4 - Community Services					984	984	1 184	984	984	984	984	1 134	9 209	6 303	-	
Vote 5 - Technical Services													-	-	-	
Vote 6 - Electricity Services													-	-	-	
Vote 7 - Water Services			250										-	250	264	
Vote 8 - Development & Town Planning Services			-										-	-	-	
Vote 9 - [NAME OF VOTE 9]													-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	
Capital single-year expenditure sub-total	2	-	300	550	984	1 639	1 184	984	984	984	984	1 134	10 714	6 854	757	
Total Capital Expenditure	2	9 639	9 939	10 189	10 623	11 278	10 823	10 623	10 623	10 623	10 623	10 773	126 383	137 901	139 122	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC451 Joe Morolong - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		-	50	550	-	655	-	-	-	-	-	-	-	1 255	288	479
Executive and council		-												-	-	-
Budget and treasury office		-	50											50	38	279
Corporate services				550		655								1 205	250	200
Community and public safety		696	696	696	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 830	17 360	14 772	8 680
Community and social services		-	-	-	714	714	714	714	714	714	714	714	864	6 576	4 500	-
Sport and recreation		696	696	696	696	696	696	696	696	696	696	696	696	8 350	8 680	8 680
Public safety					270	270	270	270	270	270	270	270	270	2 433	1 592	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	17 555	20 474	4 215
Planning and development			-											-	-	-
Road transport		1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	1 463	17 555	20 474	4 215
Environmental protection														-	-	-
Trading services		7 480	7 730	7 480	7 480	7 480	7 680	7 480	7 480	7 480	7 480	7 480	7 480	90 214	102 367	125 748
Electricity														-	-	-
Water		5 741	5 991	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	69 140	90 505	108 391
Waste water management		1 740	1 740	1 740	1 740	1 740	1 940	1 740	1 740	1 740	1 740	1 740	1 740	21 074	11 863	17 357
Waste management							-							-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	9 639	9 939	10 189	10 623	11 278	10 823	10 623	10 623	10 623	10 623	10 623	10 773	126 383	137 901	139 122
Funded by:																
National Government		9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	9 639	115 669	131 046	138 365
Provincial Government													-	-	-	-

NC451 Joe Morolong - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1			
Property rates		456	906	906	906	906	906	906	906	906	906	307	8 916	9 540	10 207	
Property rates - penalties & collection charges																
Service charges - electricity revenue	682	622	497	522	422	322	372	472	497	547	622	3	5 584	6 292	7 091	
Service charges - water revenue	338	438	538	538	568	588	573	538	488	438	388	343	5 778	6 096	6 431	
Service charges - sanitation revenue	112	112	112	112	112	112	112	112	112	112	112	112	1 347	1 415	1 486	
Service charges - refuse revenue	68	68	68	68	68	68	68	68	68	68	68	68	816	857	900	
Service charges - other																
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	97	103	108	
Interest earned - external investments																
Interest earned - outstanding debtors	3	3	3	3	3	3	3	3	3	3	3	3	40	43	43	
Dividends received																
Fines																
Licences and permits																
Agency services	7	7	7	7	7	7	9	9	9	9	9	10	93	99	105	
Transfer receipts - operational	55 850	1 865	12 003	39 118	5 625	1 454	31 215						147 129	140 027	141 242	
Other revenue	44	44	44	44	44	44	44	44	44	44	44	44	524	324	342	
Cash Receipts by Source	57 113	3 623	2 183	14 211	41 256	2 058	7 720	3 614	33 350	2 135	2 160	899	170 324	164 794	167 955	
Other Cash Flows by Source																
Transfer receipts - capital	32 219			30 000	22 614				15 000	15 836			115 669	131 046	138 365	
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	89 332	3 623	2 183	44 211	63 870	2 058	7 720	18 614	49 187	2 135	2 160	899	285 993	295 840	306 320	
Cash Payments by Type																
Employee related costs	3 769	3 769	3 769	4 012	6 380	3 782	3 942	3 942	3 942	3 962	3 962	3 967	49 199	52 053	54 812	
Remuneration of councillors	712	712	712	712	712	712	712	712	712	712	712	712	8 538	9 033	9 512	
Finance charges	12	12	12	12	12	12	12	12	12	12	12	12	149	157	166	
Bulk purchases - Electricity	585	585	485	385	365	365	365	385	485	485	555	575	5 618	6 331	7 135	
Bulk purchases - Water & Sewer	298	373	373	473	523	523	523	473	473	423	323	298	5 071	5 578	6 136	
Other materials																
Contracted services	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 398	22 619	23 804	
Transfers and grants - other municipalities																
Transfers and grants - other	229	229	229	229	229	229	229	229	229	229	229	2 211	4 730	4 938	5 376	
Other expenditure	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	429	55 048	45 779	48 210	
Cash Payments by Type	12 269	12 344	12 244	12 488	14 885	12 288	12 448	12 418	12 518	12 488	12 458	9 904	148 751	146 489	155 150	
Other Cash Flows/Payments by Type																
Capital assets	9 864	9 902	10 189	10 623	10 623	10 823	10 623	10 623	10 623	10 623	10 623	11 240	126 383	137 901	139 122	
Repayment of borrowing						392						392	784	784	784	
Other Cash Flows/Payments																
Total Cash Payments by Type	22 133	22 246	22 433	23 111	25 509	23 504	23 071	23 041	23 141	23 111	23 081	21 536	275 919	285 175	295 057	
NET INCREASE/(DECREASE) IN CASH HELD	67 199	(18 623)	(20 250)	21 100	38 361	(21 445)	(15 351)	(4 427)	26 045	(20 976)	(20 921)	(20 637)	10 074	10 666	11 263	
Cash/cash equivalents at the monthly/year begin:	3 099	70 298	51 675	31 425	52 524	90 886	69 440	54 089	49 662	75 708	54 732	33 811	3 099	13 173	23 839	
Cash/cash equivalents at the monthly/year end:	70 298	51 675	31 425	52 524	90 886	69 440	54 089	49 662	75 708	54 732	33 811	13 173	13 173	23 839	35 102	

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

12 488	14 885	12 288	12 448	12 418	12 518	12 488	12 458	9 904	148 751	146 489	155 150
21 100	38 361	(21 445)	(15 351)	(4 427)	26 045	(20 976)	(20 921)	(20 637)	10 074	10 666	11 263

NC451 Joe Morolong - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Sebata Municipal Solution	Yrs		Licencing of Sebata Financial System	31 July 2013	280
Eskom	Yrs	1	Electricity supply agreement with in other municipal areas(Yearly	2 148
Maximum Profit Recovery	Yrs	2	Review of transaction on a contingency basis (VAT)	03 November 2015	25% of the Claim
Nashua Mobile	Yrs	7	Installation of Nashua sim routers	but has Termination opt	160
Vyssem Trading	Mths	36	Copiers and Fax machine hire	30 September 2015	317
Telkom SA Limited	Yrs	5	TI-DIS Silver Access agreement	08 May 2017	
Telkom SA Limited	Yrs	5	Office Telephone PBX	On-going	385
Telkom SA Limited	Yrs	5	Service rental (dignet term discount agreement)	23 April 2017	36
Telkom SA Limited	Yrs	5	Service rental (dignet term discount agreement)	23 April 2017	36

References

1. Total agreement period from commencement until end
2. Annual value

NC451 Joe Morolong - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

NC451 Joe Morolong - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	227 008	129 362	95 646	116 396	116 396	107 569	122 630	129 963
Infrastructure - Road transport		-	74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Roads, Pavements & Bridges			74 917	29 361	16 788	28 259	28 259	17 555	20 474	4 215
Storm water										
Infrastructure - Electricity		-	6 016	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation			6 016	-	-	-	-	-	-	-
Street Lighting										
Infrastructure - Water		-	135 118	80 616	63 859	68 890	68 890	69 140	90 505	108 391
Dams & Reservoirs										
Water purification										
Reticulation			135 118	80 616	63 859	68 890	68 890	69 140	90 505	108 391
Infrastructure - Sanitation		-	10 957	19 386	15 000	19 247	19 247	20 874	11 652	17 357
Reticulation			10 957	19 386	15 000	19 247	19 247	20 874	11 652	17 357
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	14 805	-	18 354	8 969	8 969	14 721	13 180	8 680
Parks & gardens								35		
Sportsfields & stadia					8 559			8 350	8 680	8 680
Swimming pools										
Community halls			14 805		7 000	7 000	7 000	4 000	4 500	-
Libraries										
Recreational facilities										
Fire, safety & emergency					100					
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					2 696	1 969	1 969	2 336	-	-
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		2 643	4 342	1 416	8 384	3 142	3 142	3 028	2 091	250
General vehicles			3 566	621	6 250	2 100	2 100	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment				141				200	211	
Computers - hardware/equipment		198	776	654	220	191	191	180	38	50
Furniture and other office equipment					77	72	72	160	250	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					1 837	779	779	2 433	1 592	
Other Land		2 200	-							
Surplus Assets - (Investment or Inventory)										
Other		245	-					55		
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		12	-	367	211	87	87	365	-	229
Computers - software & programming		12		367	211	87	87	365		229
Other (list sub-class)										
Total Capital Expenditure on new assets	1	2 656	246 156	131 146	122 595	128 595	128 595	125 683	137 901	139 122
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

NC451 Joe Morolong - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	10 000	10 000	10 000	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	10 000	10 000	10 000	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation					10 000	10 000	10 000			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	500	250	250	700	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment								200		
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					500	250	250	500		
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	10 500	10 250	10 250	700	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	7.9%	7.4%	7.4%	0.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn'		0.0%	0.0%	0.0%	106.9%	132.8%	132.8%	7.0%	0.0%	0.0%

References

- Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

NC451 Joe Morolong - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 790	6 129	15 228	6 925	5 838	5 838	26 268	18 995	20 057
Infrastructure - Road transport		724	152	78	205	218	218	243	262	277
Roads, Pavements & Bridges		724	152	78	205	218	218	243	262	277
Storm water										
Infrastructure - Electricity		-	-	-	200	280	280	200	225	254
Generation										
Transmission & Reticulation					200	280	280	200	225	254
Street Lighting										
Infrastructure - Water		1 066	3 763	14 289	6 075	4 955	4 955	25 700	18 376	19 388
Dams & Reservoirs										
Water purification		309			600	400	400	650	686	723
Reticulation		756	3 763	14 289	5 475	4 555	4 555	25 050	17 690	18 664
Infrastructure - Sanitation		-	-	13	135	80	80	110	116	122
Reticulation				13	35	55	55	110	116	122
Sewerage purification					100	25	25			
Infrastructure - Other		-	2 215	848	310	305	305	15	16	17
Waste Management				303	10	5	5	15	16	17
Transportation	2					-	-			
Gas						-	-			
Other	3		2 215	545	300	300	300			
Community		942	16	187	80	40	40	80	84	89
Parks & gardens										
Sportsfields & stadia		791	16	36	50	20	20	20	21	22
Swimming pools				152						
Community halls		151			30	20	20	25	26	28
Libraries										
Recreational facilities										
Fire, safety & emergency								20	21	22
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8							15	16	17
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		2 398	5 538	2 800	725	637	637	210	424	458
General vehicles			1 059	506	545	482	482	70	74	78
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			3	40						
Computers - hardware/equipment		(162)	121	92	50	10	10	10	70	80
Furniture and other office equipment					-					
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		568	292	262	100	130	130	130	280	300
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		1 991	4 063	1 900	30	15	15			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		227	-	-	-	-	-	-	-	-
Computers - software & programming		227								
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	5 357	11 683	18 215	7 730	6 515	6 515	26 558	19 504	20 604
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.6%	1.1%	1.6%	0.8%	0.6%	0.6%	2.1%	1.4%	1.4%
R&M as % Operating Expenditure		1.9%	4.3%	11.6%	7.1%	5.7%	5.7%	16.2%	12.0%	12.0%

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

- - - - -

NC451 Joe Morolong - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class	1									
Infrastructure		65 653	14 112	17 351	6 500	5 275	5 275	6 604	6 967	7 350
Infrastructure - Road transport		62 977	8 917	9 742	100	100	100	3 976	4 195	4 426
Roads, Pavements & Bridges		62 977	8 917	9 742	100	100	100	3 976	4 195	4 426
Storm water										
Infrastructure - Electricity		-	224	241	-	-	-	53	56	59
Generation										
Transmission & Reticulation			224	241				53	56	59
Street Lighting										
Infrastructure - Water		2 673	4 453	6 812	5 950	4 725	4 725	2 453	2 588	2 730
Dams & Reservoirs										
Water purification										
Reticulation		2 673	4 453	6 812	5 950	4 725	4 725	2 453	2 588	2 730
Infrastructure - Sanitation		-	517	555	450	450	450	123	129	136
Reticulation			517	555	450	450	450	123	129	136
Sewerage purification										
Infrastructure - Other		3	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3	3	-	-						
Community		-	4 082	4 327	-	-	-	2 259	2 383	2 514
Parks & gardens										
Sportsfields & stadia			1 500	1 621				1 000	1 000	1 514
Swimming pools										
Community halls			2 582	2 706				1 259	1 383	1 000
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		2 300	2 312	2 596	3 326	2 441	2 441	1 131	1 194	1 259
General vehicles		1 152	1 430	1 603	2 221	1 421	1 421	663	699	738
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment			264	276	55	55	55	-	-	-
Computers - hardware/equipment			284	365	450	400	400	136	144	152
Furniture and other office equipment		368	334	351	300	265	265	166	175	185
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		403			300	300	300	166	175	185
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		377								
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	53	-	-	-	6	6	7
Computers - software & programming				53				6	6	7
Other (list sub-class)										
Total Depreciation	1	67 954	20 507	24 326	9 826	7 717	7 717	10 000	10 550	11 130
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check - - - - -

NC451 Joe Morolong - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Budget & Treasury Office		50	38	279				
Vote 3 - Corporate Support Services		1 205	250	200				
Vote 4 - Community Services		38 434	26 634	26 037				
Vote 5 - Technical Services		17 555	20 474	4 215				
Vote 6 - Electricity Services		-	-	-				
Vote 7 - Water Services		69 140	90 505	108 391				
Vote 8 - Development & Town Planning Services		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		126 383	137 901	139 122	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Budget & Treasury Office								
Vote 3 - Corporate Support Services								
Vote 4 - Community Services								
Vote 5 - Technical Services								
Vote 6 - Electricity Services								
Vote 7 - Water Services								
Vote 8 - Development & Town Planning Services								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		126 383	137 901	139 122	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NC451 Joe Morolong - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	GDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes			2015/16 Medium Term Revenue & Expenditure Framework			Project information		
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal		
Parent municipality																		
List all capital projects grouped by Municipal Vote																		
Water Unit		Waterworks Water Relocation			Yes	Infrastructure - Water	Relocation	S-27°11,1790' E-23°48,1890'				2 096	1 111			13	New	
Water Unit		Aldersley Water Relocation			Yes	Infrastructure - Water	Relocation	S-27°10,5319' E-23°16,0294'				4 063				4	New	
Water Unit		Makgahle Water Relocation			Yes	Infrastructure - Water	Relocation	S-27°24,3851' E-23°45,4893'				2 731				14	New	
Water Unit		Masobane Water Relocation			Yes	Infrastructure - Water	Relocation						6 750			10	New	
Water Unit		Segameng Water Relocation			Yes	Infrastructure - Water	Relocation	S-27°03,4854' E-23°58,2819'					4 950			11	New	
Water Unit		Soswathlwaneng Water Relocation			Yes	Infrastructure - Water	Relocation	S-28°49,4227' E-23°32,2472'					4 250			8	New	
Water Unit		Kome Water Relocation			Yes	Infrastructure - Water	Relocation	S-28°26,0638' E-23°05,5357'						5 183		1	New	
Water Unit		Makhubung Water Relocation			Yes	Infrastructure - Water	Relocation	S-28°19,0490' E-23°06,0729'							14 107		1	New
Water Unit		Perth Water Relocation			Yes	Infrastructure - Water	Relocation	S-28°07,2820' E-23°05,1657'							11 618		1	New
Technical Service		Makhubung Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-28°18,8265' E-23°06,0618'				4 000	5 000			1	New	
Technical Service		Ditshokong Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-27°05,1935' E-23°55,3174'				4 000	4 474			12	New	
Technical Service		Molofotse Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					3 000				14	New	
Technical Service		Segameng Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-27°03,4854' E-23°58,2818'				3 555				11	New	
Technical Service		Ga- Sehele Wjk 4 Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-27°08,4379' E-23°31,3226'					5 000			7	New	
Technical Service		Churchill & Supanane Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-28°49,1716' E-23°12,2405'				3 000	6 000			9	New	
Technical Service		Gamagale Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges						6 000			9	New	
Technical Service		Pedoboo Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-28°49,1763' E-23°12,2440'						4 215		2	New	
Community Service		Magobing West Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°05,2789' E-23°44,4631'				600				4	New	
Community Service		Tloeng Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-28°52,1936' E-23°04,1538'				7 191				5	New	
Community Service		Moteng Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°03,3717' E-23°08,4611'				420				5	New	
Community Service		Molapeng Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°16,3395' E-23°07,2327'				330				5	New	
Community Service		Wjk 9 Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-28°55,0220' E-23°13,3738'				465				6	New	
Community Service		Raditsoeng Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°16,1730' E-23°31,3069'				345				7	New	
Community Service		Wjk 4 Sanitation			Yes	Infrastructure - Sanitation	Relocation					615				7	New	
Community Service		Pomping Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°08,4379' E-23°31,3265'				420				7	New	
Community Service		Wjk 7 Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°10,1989' E-23°33,4372'				843				6	New	
Community Service		Bentel Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-28°59,5068' E-23°38,4488'				9 645				8	New	
Community Service		Wesivike Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°23,3598' E-23°39,3401'					1 200			14	New	
Community Service		Damane Sanitation			Yes	Infrastructure - Sanitation	Relocation					1 860				13	New	
Community Service		Vangolea Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°52,3831' E-22°03,0798'					2 250			4	New	
Community Service		Mosaking Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°12,3997' E-22°19,0207'					693			6	New	
Community Service		Kodikontle Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°14,4370' E-22°33,3083'					800			7	New	
Community Service		Ditshokong Sanitation			Yes	Infrastructure - Sanitation	Relocation	S-27°05,1935' E-23°55,3174'					4 708	17 357		11	New	
Community Service		Longeng Sport Field			Yes	Community	Sportsfields & stadia	S-28°48,2891' E-23°24,5012'				6 936				2	New	
Community Service		Perryn Sport Field			Yes	Community	Sportsfields & stadia	S-28°52,1936' E-23°24,1536'				1 414	5 285			3	New	
Community Service		Bentel Sport Field			Yes	Community	Sportsfields & stadia	S-28°59,5068' E-23°38,4488'					3 395	3 173		8	New	
Community Service		Metsebaneng Sport Field			Yes	Community	Sportsfields & stadia	S-27°18,5328' E-23°40,1870'						5 507		14	New	
Water Unit		Kejapeng Water Supply			Yes	Infrastructure - Water	Relocation	S-27°09,0236' E-23°45,2440'				3 733				9	New	
Water Unit		Tloeng Water Supply			Yes	Infrastructure - Water	Relocation	S-28°52°15,96' E-23°04,1538'				11 030				5	New	
Water Unit		Deurham Water Supply			Yes	Infrastructure - Water	Relocation	S-28°53°46,66' E-23°30,3770'				6 854				8	New	
Water Unit		Dwatshane Water Supply			Yes	Infrastructure - Water	Relocation					5 450				9	New	
Water Unit		Ditshokong Water Supply			Yes	Infrastructure - Water	Relocation					19 778	4 827			11	New	
Water Unit		Caesal Water Supply			Yes	Infrastructure - Water	Relocation	S-28°59°06,25' E-23°58,8211'				19 128	7 223			11	New	
Water Unit		Galose/Garamotokwane Water Supply			Yes	Infrastructure - Water	Relocation	S-27°07°47,89' E-23°54,3234'					14 863			13	New	
Water Unit		Lasey Water Supply			Yes	Infrastructure - Water	Relocation	S-28°42°26,01' E-23°09,2256'					12 450			3	New	
Water Unit		Ga- Sehele Wjk 4 Water Supply			Yes	Infrastructure - Water	Relocation						4 532			7	New	
Water Unit		Boah-Boah Water Supply			Yes	Infrastructure - Water	Relocation						5 420			13	New	
Water Unit		Curien Water Supply			Yes	Infrastructure - Water	Relocation	S-27°21°51,29' E-23°53,4967'					5 387			13	New	
Water Unit		Bojeloapane Water Supply			Yes	Infrastructure - Water	Relocation						4 520			14	New	
Water Unit		Churchill Water Supply			Yes	Infrastructure - Water	Relocation	S-28°49°17,18' E-23°12,2405'					6 754			7	New	
Water Unit		Deurward Water Supply			Yes	Infrastructure - Water	Relocation	S-27°38°56,51' E-23°07,0304'					6 754			7	New	
Water Unit		Metsebaneng Wjk 1 Water Supply			Yes	Infrastructure - Water	Relocation	S-28°59°15,54' E-23°07,4004'					930	2 937		6	New	
Water Unit		Makhubung Water Supply			Yes	Infrastructure - Water	Relocation	S-27°28°54,91' E-23°45,1128'						4 075			15	New
Water Unit		Metsebaneng Wjk 3 Water Supply			Yes	Infrastructure - Water	Relocation	S-28°56°17,93' E-23°09,4865'						5 600			6	New
Water Unit		Metsebaneng Wjk 4 Water Supply			Yes	Infrastructure - Water	Relocation							4 367			6	New
Water Unit		Metsebaneng Wjk 5 Water Supply			Yes	Infrastructure - Water	Relocation	S-28°53°47,40' E-23°12,3753'						5 120			6	New
Water Unit		Metsebaneng Wjk 6 Water Supply			Yes	Infrastructure - Water	Relocation	S-28°57°14,47' E-23°12,4039'						4 350			6	New
Water Unit		Metsebaneng Wjk 7 Water Supply			Yes	Infrastructure - Water	Relocation	S-27°00°28,08' E-23°12,3189'						4 661			6	New
Water Unit		Lasey Water Supply			Yes	Infrastructure - Water	Relocation	S-28°42°26,01' E-23°09,2256'						12 805			3	New
Water Unit		Logabate Water Supply			Yes	Infrastructure - Water	Relocation	S-27°10°15,97' E-23°24,5085'						10 900			5	New
Water Unit		Lothabeng Water Supply			Yes	Infrastructure - Water	Relocation							12 500			11	New
Water Unit		Mogagane Water Supply			Yes	Infrastructure - Water	Relocation	S-28°34°31,52' E-23°19,4028'						8 600			15	New
Water Unit		Seip Water Supply			Yes	Infrastructure - Water	Relocation	S-28°28°31,29' E-23°03,3303'						2 368			1	New
Water Unit		Purchase of PVC Tanks			Yes	Infrastructure - Water	Other					250					New	
Community Service		Construction of Hall			Yes	Community	Community halls					4 000	4 500				New	
Community Service		Construction of Composites			Yes	Community	Composites					2 338					New	
Community Service		Construction of Traffic testing station			Yes	Other Assets	Buildings					2 423	1 592				New	
Community Service		Purchase of equipment			Yes	Other Assets	Other					90					New	
Community Service		Purchase of equipment			Yes	Other Assets	Plant & equipment					200	211				New	
Budget & Treasury Office		Purchase of Computer			Yes	Other Assets	Computers - hardware/equipment					10	38	50			New	
Budget & Treasury Office		Purchase of Software			Yes	Other Assets	Computers - software & programming					40		229			New	
Corporate Service		Fencing of municipal yard			Yes	Other Assets	Other Buildings					500					Decreased	
Corporate Service		Purchase of Office Furniture			Yes	Other Assets	Furniture and other office equipment					160					New	
Corporate Service		Purchase of Computer			Yes	Other Assets	Computers - hardware/equipment					370					New	
Corporate Service		Purchase of Software			Yes	Other Assets	Computers - hardware/equipment					325					New	
Parent Capital expenditure	1											128 383	137 861	139 122				
Entity:																		
List all capital projects grouped by Entity																		
Entity A																		
Water project A																		
Entity B																		
Electricity project B																		
Entity Capital expenditure																		
Total Capital expenditure																		
Sub-totals																		
1. Must reconcile with Budgeted Capital Expenditure																		
2. As per Table SA6																		
3. As per Table SA3A																		
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																		

