# Municipal annual budgets and MTREF & supporting tables

Version 2.7

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### **Contact details:**

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Pro	eparation In	structions		
Municipality Name:	NC451 Joe Moro	long		▼
CFO Name:	Boipelo D	Oorcas Motil	naping	
Tel:	05377393	300	Fax: 0537	739350
E-Mail:	motlhapii	ngb@joemo	rolong.gov.za	
Budget for MTREF starting:	2015	•	Budget Year:	2015/16
Does this municipality have Entities?	No	4		
If YES: Identify type of report:		•		
			Name Votes & S	Sub-Votes
Printing Instructions			mportant docum provide essential	
Showing / Hiding Columns		MFMA Bud	lget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all sheets		MBRR Bud	get Formats Guide	Click to view
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Showing / Clearing Highlights		Funding Co	ompliance Guide	<u>Click to view</u>
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NC451 Joe Morolong - 0	Contact Information		
A. GENERAL INFORMATION	NO454 I.e. Manufacture		
Municipality	NC451 Joe Morolong		
Grade		2 1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address	www.joemorolong.gov.za		
e-mail Address			
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	0527720200		
Telephone number Fax number	0537739300 0537739350		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
Name	Mmasara Rejoice Pitso	Name	
Telephone number	0537739300	Telephone number	
Cell number	0828292586	Cell number	
Fax number	0537739350	Fax number	
E-mail address	pitsom@joemorolong.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the May	vor/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@joemorolong.gov.za	E-mail address	matshidisot@joemorolong.gov.za
Deputy Mayor/Executive M	layor:		outy Mayor/Executive Mayor:
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	HIP		
Municipal Manager:		Secretary/PA to the Mui	nicipal 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@joemorolong.gov.za	E-mail address	mmoroagae@joemorolong.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef 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@joemorolong.gov.za	E-mail address	
Official responsible for sul	bmitting financial information		
Name	Itumeleng Thamane		
Telephone number	537739314		
Cell number	0768042193		
Fax number	0537739350		
E-mail address	ithamane@joemorolong.gov.za		
•	bmitting financial information		
Name	Boipelo Dorcas Motlhaping		
Telephone number	0537739300		
	0823501559		
Cell number			
Cell number Fax number	0537739350		
Cell number Fax number E-mail address	motlhapingb@joemorolong.gov.za		
Cell number Fax number E-mail address Official responsible for sul			
Cell number Fax number E-mail address Official responsible for sul Name	motlhapingb@joemorolong.gov.za		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number	motlhapingb@joemorolong.gov.za		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number Cell number	motlhapingb@joemorolong.gov.za		
Cell number Fax number E-mail address Official responsible for sul Name Telephone number	motlhapingb@joemorolong.gov.za		

NC451 Joe Morolong - Table A1 Budget Summary

R thousands  Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue	2011/12 Audited Outcome	2012/13  Audited Outcome	2013/14		Current Ye	ar 2014/15		2015/16 Medium		& Expenditure	
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue	Outcome							2015/16 Medium Term Revenue & Expenditure Framework			
Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue	3 116		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	
Service charges Investment revenue Transfers recognised - operational Other own revenue	3 116										
Investment revenue Transfers recognised - operational Other own revenue		6 925	3 371	9 651	6 303	6 303	6 303	10 489	11 223	12 009	
Transfers recognised - operational Other own revenue	12 648	17 232	12 505	16 093	15 025	15 025	15 025	15 912	17 247	18 715	
Other own revenue	1 303	123	260	-	92	92	92	-	_		
	62 589	70 029	74 257	111 580	113 634	113 634	113 634	147 129	140 027	141 242	
Total Decrease Construction to the Construction of the Constructio	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 &	(119 791)	(32 207)	65 046	133 095	138 845	138 845	138 845	126 383	137 901	139 122	
contributions 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)	(131 140)	(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	
·	13 232	(2 300)	14 703	0 040	14 543	14 343	14 343	13 173	25 059	33 102	
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	000	4.050.505	4.4=0.00=	40:-0:5	4 400 015	4 400 015	4.000.115	4 000 11-	4.0=2.1=:	4 /22 25-	
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	-	- 44 000	-	10 500	10 250	10 250	10 250	700	- 40 504	-	
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				. 1							
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	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Revenue - Standard										
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

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> 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 A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	ZU13/16 Mediu	m Term Revenue Framework	∝ ⊏xpenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
evenue - Standard  Municipal governance and administration		84 912	82 970	82 034	105 857	103 212	103 212	128 791	132 104	133 03
Municipal governance and administration  Executive and council		19 022	3 642	4 581	5 317	5 446	5 446	5 998	6 279	6 56
Mayor and Council		19 022	3 642	4 581	5 317	5 446	5 446	5 998	6 279	6 56
Municipal Manager		-	00.2		00	0	0	-	-	-
Budget and treasury office		64 973	79 176	77 307	100 285	97 460	97 460	122 522	125 561	126 18
Corporate services		918	152	146	256	306	306	271	264	28
Human Resources		918	152	146	256	306	306	271	264	28
Information Technology										
Property Services										
Other Admin										
Community and public safety		684	8 414	608	2 966	5 021	5 021	4 003	1 712	18
Community and social services		684	225	608	2 966	2 966	2 966	3 893	1 596	1 6
Libraries and Archives		684	223	590	969	969	969	1 505	1 541	16
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		0	3	18	1 997	1 997	1 997	2 388	55	
Other Social										
Sport and recreation										
Public safety		-	-	-	-	-	-	109	116	1
Police								109	116	1
Fire										
Civil Defence										
Street Lighting										
Other			0.400			2054	0.054			
Housing			8 188			2 054	2 054			
Health		-	-	-	-	-	-	-	-	
Clinics										
Ambulance										
Other		04 000	00.044	00.004	F7 00F	05.004	05.004	50.045	00.000	04.0
Economic and environmental services		61 220	62 211	66 204	57 235	65 394	65 394	58 615	60 929	64 3
Planning and development		61 220	62 211	66 204	57 235	57 235	57 235	58 615	60 929	64 3
Economic Development/Planning		918	5 709	2 496	24 57 244	24	24	- 50.645		64.3
Town Planning/Building enforcement		60 302	56 502	63 708	57 211	57 211	57 211	58 615	60 929	64 3
Licensing & Regulation						0.400	0.400			
Road transport		-	-	-	-	8 160	8 160	-	-	
Roads						8 160	8 160			
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other Environmental protection		_	_	-	_	_	_	_	_	
·		_	_	_	_	_	_	_	_	,
Pollution Control										
Biodiversity & Landscape										
Other		21 842	84 309	73 868	76 310	79 283	79 283	98 629	105 427	111 7
Trading services Electricity		7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	83
•		7 467	5 177	4 914	7 249	5 855	5 855	6 569	7 403	83
Electricity Distribution		7 407	5 177	4 9 1 4	7 249	5 655	5 655	0 309	7 403	0.3
Electricity Generation Water		15 489	77 339	66 677	66 636	71 004	71 004	89 515	95 352	100 5
		15 489 15 489	77 339	66 677	66 636	71 004	71 004	89 515 89 515	95 352 95 352	100 5
Water Distribution		13 409	11 338	00 077	00 030	71004	71 004	09 010	90 302	100 5
Water Storage Waste water management		(1 844)	1 141	1 439	1 510	1 510	1 510	1 585	1 664	17
•		(1 844)	1 141	1 439	1 510	1 510	1 510	1 585	1 664	17
Sewerage		(1 044)	1 141	1 439	1 510	1 510	1 510	1 365	1 004	17
Storm Water Management Public Toilets										
Public Tollets Waste management		729	652	838	915	915	915	960	1 008	10
Solid Waste		729	652	838	915	915	915	960	1 008	10
Solid Waste Other		-	- 002	030	910	915	910	900	1 000	10
Air Transport		-				-			_	
Abattoirs										
Tourism										
Forestry										
Markets										
otal Revenue - Standard	2	168 658	237 904	222 714	242 369	252 910	252 910	290 038	300 172	310 9
	_	100 000	231 304	222 1 14	242 303	232 310	232 310	250 030	300 172	3109
xpenditure - Standard										
Municipal governance and administration		102 158	104 178	80 554	54 818	57 678	57 678	63 967	66 576	70 2
Executive and council		74 182	13 664	17 185	16 106	16 672	16 672	16 419	17 386	18 3
Mayor and Council		70 554	11 426	14 455	12 496	13 668	13 668	12 826	13 587	14 3
Municipal Manager		3 628	2 238	2 730	3 610	3 004	3 004	3 593	3 799	4 0
	1	10 732	72 040	41 299	27 019	29 746	29 746	35 237	35 000	36 9
Budget and treasury office										
Budget and treasury office Corporate services		17 244	18 474	22 070	11 693	11 259	11 259	12 311	14 191	15 0
							11 259 11 259		14 191 14 191	15 0 15 0

1						l				
Other Admin		(0.000)	44 700	40.070	40.500	40.040	40.040	7.074	0.404	0.700
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
Libraries and Archives		287	273	364	882	882	882	1 355	1 541	1 638
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		6 683	6 255	5 279	9 646	9 707	9 707	5 608	5 933	6 081
Other Social										
Sport and recreation										
Public safety		-	-	-	-	-	-	907	960	1 012
Police								907	960	1 012
Fire										
Civil Defence										
Street Lighting										
Other										
Housing		(15 001)	5 175	4 634		2 054	2 054	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
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
Economic Development/Planning		18 781	9 353	9 912	2 178	2 026	2 026	4 229	2 596	2 734
Town Planning/Building enforcement		107 534	44 949	3 847	5 833	5 936	5 936	5 702	5 591	5 900
Licensing & Regulation		107 001		-	0 000	0 000	0 000	0.02	0 00 1	0 000
Road transport		-	_	-	_	_	_	_	_	-
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other					_		-			
Environmental protection		-	_	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other		00.000	00.000	F0 070	25.040	05 700	05 700	04.005	70.074	04.040
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
Electricity Distribution		3 540	2 194	7 002	6 688	5 268	5 268	8 375	9 415	10 584
Electricity Generation										
Water		64 468	97 735	46 077	29 228	30 514	30 514	71 914	67 970	71 877
Water Distribution		64 468	97 735	46 077	29 228	30 514	30 514	71 914	67 970	71 877
Water Storage										
Waste water management		-	-	-	-	-	-	587	621	654
Sewerage			-					587	621	654
Storm Water Management										
Public Toilets										
Waste management		-	-	-	-	-	-	1 010	1 068	1 125
Solid Waste								1 010	1 068	1 125
Other		-	-	Ī	-	-	ı	-	-	ı
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
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 national and international accounts and comparison

  2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. 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.

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2010/10 1110414	Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
venue 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]		_	_	_	_	_	_	_	_	_
tal Revenue by Vote	2	168 658	237 904	222 714	242 369	252 910	252 910	290 038	300 172	310 992
penditure 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 87
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]		-	_	_	_	_	_	_	_	_
tal Expenditure by Vote	2	288 449	270 111	157 668	109 273	114 065	114 065	163 655	162 271	171 870
rplus/(Deficit) for the year	2	(119 791)	(32 207)	65 046	133 095	138 845	138 845	126 383	137 901	139 122

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	-	Adjusted Budget	Full Year Forecast	2015/16	2016/17	Budget Year +2 2017/18
7.3 - Regional Bulk Infrastructure Grant 7.4 - Municipal Water Infrastructure Grant		5 235	58 398	43 436 7 036	- 50 000	4 031 50 000	4 031 50 000	60 000	- 73 180	- 77 205
Vote 8 - Development & Town Planning Services		918	5 709	2 496	24	24	24	-	_	_
8.1 - Development & Town Planning Services 8.2 - EPWP Grant 8.3 - Distric Municipality Grant		393 525	5 705	2 496	24	24	24	-	-	-
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 44 INAME OF VOTE 441										
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 Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	-	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
.c. [raine of our vote]										
Total Revenue by Vote	2	168 658	237 904	222 714	242 369	252 910	252 910	290 038	300 172	310 992

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

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
7.3 - Regional Bulk Infrastructure Grant 7.4 - Municipal Water Infrastructure Grant		25 322								
Vote 8 - Development & Town Planning Services		18 781	9 353	9 912	2 178	2 026	2 026	4 229	2 596	2 734
8.1 - Development & Town Planning Services 8.2 - EPWP Grant 8.3 - Distric Municipality Grant		17 863 393 525	3 648 5 705 –	7 416 2 496	2 178	2 026	2 026	4 229	2 596	2 734
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	_	1	_	-
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]									_	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	_	-	_	-	_	_	_	

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> 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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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
*	2	729	652	838	915	915	915	915	960	1 004	1 059
Service charges - refuse revenue	2	729	002	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
	2	23 451	3 290	1 022	094	1 012	1 012	1 012	302	300	301
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		(440.704)	(00.007)	05.040	422.005	420.045	420.045	400.045	400 000	407.004	400 400
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		(440.704)	(20.007)	05.040	422.025	420.045	420.045	420.045	400.000	407.004	420,422
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

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- $3. \ \textit{Previously described as 'bad or doubtful debts'-amounts shown should reflect the change in the provision for debt impairment}$
- 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

NC451 Joe Morolong - Table A5 Budgeted	Cap	ital Expenditu	re by vote, st	andard class	ification and i	lunding					
Vote Description	Ref	2011/12	2012/13	2013/14	,	Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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	2										
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 74 976	19 386 29 423	12 533 2 900	10 556	10 556 8 560	10 556 8 560	9 209	6 303	-
Vote 5 - Technical Services Vote 6 - Electricity Services		_	6 016	29 423	2 900	8 560	0 000	0 000	_	_	
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	8 680
Sport and recreation Public safety					8 559	-	_	_	8 350 2 433	8 680 1 592	0 000
Housing									2 400	1 552	
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			454.000	400.000	00.050	00.407	00.407	00.407	00.044	400 007	405 740
Trading services Electricity		-	154 609 6 016	100 208	90 359	98 137	98 137	98 137	90 214	102 367	125 748
Water			137 636	80 822	75 359	78 890	78 890	78 890	69 140	90 505	108 391
Waste water management					10 000						17 357
					15 000	19 247 I	19 247	19 247	21 074	1 11003	
Waste management			10 957	19 386	15 000	19 247	19 247	19 247	21 074	11 863	
					15 000	19 247	19 247	19 247	21 074	11003	661
Waste management	3	2 656			15 000 133 095	19 247	19 247	138 845	21 074 126 383	137 901	139 122
Waste management  Other	3	2 656	10 957	19 386							
Waste management Other Total Capital Expenditure - Standard	3	2 656	10 957	19 386							
Waste management Other Total Capital Expenditure - Standard Funded by:	3	2 656	10 957 246 156	19 386 131 146	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Waste management Other Total Capital Expenditure - Standard  Funded by: National Government	3	2 656	10 957 246 156	19 386 131 146	133 095	138 845	138 845	138 845	126 383	137 901	139 122
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		2 200	10 957 246 156 147 194 79 814	19 386 131 146 100 292	133 095 104 205	138 845 120 205	138 845 120 205	138 845 120 205	126 383 115 669	137 901 131 046	139 122 138 365
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4		10 957 246 156 147 194	19 386 131 146 100 292	133 095	138 845 120 205	138 845 120 205	138 845 120 205	126 383	137 901	139 122
Waste management Other  Total Capital Expenditure - Standard  Funded by:  National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	2 200	10 957 246 156 147 194 79 814	19 386 131 146 100 292	133 095 104 205	138 845 120 205	138 845 120 205	138 845 120 205	126 383 115 669	137 901 131 046	139 122 138 365
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4	2 200 2 200	10 957 246 156 147 194 79 814 227 008	19 386  131 146  100 292  100 292  29 340	133 095 104 205	138 845 120 205 120 205 8 160	138 845 120 205 120 205 8 160	138 845 120 205 120 205 8 160	126 383 115 669 115 669	137 901 131 046	139 122 138 365
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	2 200	10 957 246 156 147 194 79 814	19 386 131 146 100 292	133 095 104 205	138 845 120 205	138 845 120 205	138 845 120 205	126 383 115 669	137 901 131 046	139 122 138 365

- 1. 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).
- $2. \ \textit{Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year and the property of the pro$
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. 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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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 - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council	-	_	_	_	_	_	_	_	_	_	_
1.1 - Council 1.2 - Municipal Manager									-	-	
1.2 - Mullicipal 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
									-	-	
	1								1	1	- 1

								-	-	-
								_	-	-
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]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of Sub-vote]								-	-	_
								-	-	-
								_	_	-
								-	-	-
								_	_	-
								-	-	-
								-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_	_	-
12.17 [14.11.10 0.1 04.2 10.10]								-	-	-
								-	_	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
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]								-	-	- - -
l								-	_	- 1

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	1			( )		( )		-	-	-	
	1			( )		( )		_	_	_	
	,							-	-	_	
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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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

- 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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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		(10)	552								
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)	' '
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)	, ,	
NET INCREASE/ (DECREASE) IN CASH HELD	İ	(16 122)	(15 861)	17 272	3 035	11 250	11 250	11 250	10 074	10 666	11 263
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 Ye	ar 2014/15		2015/16 Mediu	e & Expenditure	
R thousand		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)
- For example: sinking fund requirements for borrowing
   Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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		-	6 016 135 118	80 616	63 859	68 890	68 890	69 140	90 505	108 391
Infrastructure - Water Infrastructure - Sanitation			10 957	19 386	15 000	19 247	19 247	20 874	11 652	17 357
Infrastructure - Sanitation Infrastructure - Other		_	10 957	19 300	15 000	19 247	19 247	20 074	11 002	1/ 35/
Infrastructure		-	227 008	129 362	95 646	116 396	116 396	107 569	122 630	129 963
Community		_	14 805	129 302	18 354	8 969	8 969	14 721	13 180	8 680
Heritage assets		_	14 003	_	10 354	- 0 303	-	14721	13 100	- 0000
Investment properties		_	_	_	_	_	_			_
Other assets	6	2 643	4 342	1 416	8 384	3 142	3 142	3 028	2 091	250
Agricultural Assets	ľ	-		-	-	-	-	-	_	_
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	1	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	10,000	10,000	10,000	-	-	-
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									
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		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)	5									
Infrastructure - Road transport		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	1	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 total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	7.9% 106.9%	7.4% 132.8%	7.4% 132.8%	0.6% 7.0%	0.0%	0.0%
R&M as a % of PPE	1	0.6%	1.1%	1.6%	0.8%	0.6%	0.6%	7.0% 2.1%	1.4%	1.4%
NORM GO G /0 UI FFL	1	0.070	1.170	1.070	U.070	U.U70	0.070	2.170	1.470	1.470
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%

- 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

NC451 Joe Morolong - Table A10 Basic ser	vice							2015/16 Medium	n Term Revenue	& Expenditure
Description	Ref	2011/12	2012/13	2013/14		rrent Year 2014/			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 dwelling Piped water inside yard (but not in dwelling)		3710	3710	3710	3710	3710	3710	3010	3 000	3310
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									
Minimum Service Level and Above sub-total		21 766	21 766	21 766	21 766	21 766	21 766	22 066	22 316	22 616
Using public tap (< min.service level) Other water supply (< min.service level)	3									
No water supply	4	1 941	1 941	1 941	1 941	1 941	1 941	1 691	1 491	1 241
Below Minimum Service Level sub-total		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)  Minimum Service Level and Above sub-total		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
Below Minimum Service Level sub-total		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
Minimum Service Level and Above sub-total Electricity (< min.service level)		19 384	19 384	19 384	19 384	19 384	19 384	19 634	19 834	19 984
Electricity ( min. service level)										
Other energy sources					4 323	4 323	4 323	4 123	3 973	3 873
Below Minimum Service Level sub-total		-	-	-	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										
Minimum Service Level and Above sub-total		-	-	_	-	_	_	_	-	-
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		13 140	13 140	13 140	13 140	13 140	15 140	13 130	13 240	13 130
No rubbish disposal		2 707	2 707	2 707	2 980	2 980	2 980	2 980	2 980	2 930
Below Minimum Service Level sub-total		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 mo	nth)			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)	. 0. 3			4.045	4.000	0.050	0.050	0.440	0.400	0.707
Electricity/other energy (50kwh per household per mor Refuse (removed once a week)	ntn) I			1 815	1 906	2 356	2 356	2 148	2 420	2 727
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	ĺ									
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							15	15	15
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								0010	3010	10 000
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Total revenue cost of free services provided (total										
social package)		_	_	_	_	_	_	28 470	30 502	32 694
References	1	-	_	-	-	_		20 4/0	30 302	J 32 034

- 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

		2011/12	2012/13	2013/14	cial Performa	nce' Current Ye	nor 2014/15		2015/16 Mediu	m Term Revenue	& Expenditure
Description	Ref						Full Year			Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	+1 2016/17	+2 2017/18
R thousand REVENUE ITEMS:	H										
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 12
less Revenue Foregone		26 684	23 212	28 771	20 719	24 067	24 067	24 067	19 881	20 969	22 11
Net Property Rates		3 116	6 925	3 371	9 651	6 303	6 303	6 303	10 489	11 223	12 00
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 34
less Revenue Foregone											
Net Service charges - electricity revenue Service charges - water revenue	6	7 467	5 177	4 914	7 249	5 855	5 855	5 855	6 569	7 403	8 342
Total Service charges - water revenue	0	6 295	10 262	5 315	6 419	6 746	6 746	6 746	6 798	7 172	7 56
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		0233	10 202	3313	0415	0 740	0740	0 740	0730	7 112	7 300
Total Service charges - sanitation revenue		(1 844)	1 141	1 439	1 510	1 510	1 510	1 510	1 585	1 664	1 74
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	6										
Total refuse removal revenue Total landfill revenue		729	652	838	915	915	915	915	960	1 008	1 059
less Revenue Foregone		700	***	***	***	445	245	***			4.000
Net Service charges - refuse revenue Other Revenue by source		729	652	838	915	915	915	915	960	1 008	1 059
Tender Deposit		21	67	69	110	160	160	160	120	125	130
Grading Fees Cemetry Fees		3 0	23 0	0	15 1	15 1	15 1	15 1	16 0	17 0	11
Photocopies Telephone Account Private		4 16	(27)	29	5 67	5 67	5 67	5 67	5 68	1 69	69
Cellphone deductions Library Fines			()		100	150	150	150	110	120	130
Connection Fees		84	38	20	2 355	365	2 365	365	217	- 1	_
OTHER Renting Property		23 320	2 584	905	41	231	231	231	33	14	16
Parking Fees	2	-	609	-	-	- 17	- 17	- 17	12	14	16
Insurance Claim Received Total 'Other' Revenue	3 1	23 451	3 296	1 022	694	1 012	1 012	1 012	582	360	381
EXPENDITURE ITEMS:	П										
Employee related costs  Basic Salaries and Wages	2	19 993	17 864	20 713	28 177	26 213	26 213	26 213	29 815	31 544	33 216
Pension and UIF Contributions Medical Aid Contributions		2 985 2 043	2 654 1 762	3 705 2 170	5 748 2 366	4 504 2 638	4 504 2 638	4 504 2 638	5 875 2 689	6 216 2 845	6 545 2 996
Overtime		1 756	1 056	1 513	1 102	1 310	1 310	1 310	632	669	704
Performance Bonus Motor Vehicle Allowance		225 5 820	950 3 434	1 679 5 108	2 682 3 244	1 950 5 265	1 950 5 265	1 950 5 265	2 429 4 005	2 569 4 237	2 706 4 462
Cellphone Allowance Housing Allowances		844	608 341	498 519	501 1 021	465 1 900	465 1 900	465 1 900	641 2 629	678 2 782	714 2 929
Other benefits and allowances		1 063 1 668	396 (1 184)	1 121	317	430	430	430	410	434	451
Payments in lieu of leave Long service awards		166	(1 184) 92	-	70	40	40	40	75	79	83
Post-retirement benefit obligations 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		30 303	21 514	37 023	45221	44713	44713	44713	45 155	32 033	34012
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		67 954	20 507	24 326	9 826	7 717	7 717	7 717	10 000	10 550	11 130
Lease amortisation		0/ 554	20 001	24 020	5 025				10 000	10 000	11100
Capital asset impairment Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	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		3 540	2 194	7 002	6 488	4 988	4 988	4 988	5 699	6 422	7 237
Water Bulk Purchases Total bulk purchases	1	2 766 6 306	6 733 8 926	4 016 11 018	4 680 11 169	4 480 9 469	4 480 9 469	4 480 9 469	5 148 10 847	5 663 12 085	6 229 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			
Vysyem Trading cc					288	288	288	288			
Steiner Software License					66 110	66 85	66 85	66 85	-	-	-
Internet - Telkom Toshiba					33 40	33 40	33 40	33 40			
Santam					800	500	500	500	350	369	390
Security Service Other			82	168	1 000 2 155	963 6 580	963 6 580	963 6 580	1 700 1 148	2 200 1 130	2 300 1 206
Fleet Lease sub-total	1	_	82	168	4 636	8 700	8 700	8 700	17 200 20 398	18 920 22 619	19 908 23 804
Allocations to organs of state: Electricity											
Water											
Sanitation Other											
Total contracted services		-	82	168	4 636	8 700	8 700	8 700	20 398	22 619	23 80
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 Free Basic Services	3	16 806 1 696	1 281 3 270	2 009 2 724	3 822	5 876	5 876	5 876	1 540	1 405	1 573
Repair & Maintenance Community Participation		5 357 1 316	11 683 606	18 215 579	7 730 580	6 515 580	6 515 580	6 515 580	26 558 370	19 504 390	20 604
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 Telephone & Fax		1 672 2 824	1 163 2 664	1 360 3 281	1 000 850	2 200 850	2 200 850	2 200 850	2 112 620	2 228 921	2 35°
Travelling & Subsistence Ward Commitees		2 273	2 984 (11)	2 962 1 309	2 669 1 300	2 679 1 300	2 679 1 300	2 679 1 300	2 617 1 300	2 904 1 332	3 075 1 361
Advertising, Printing & Stationery Training Costs			703 200	506 54					636 970	710 1 016	749 1 10
Electricity:Office & Borehole			-	363	1 500	1 850	1 850	1 850	2 440	2 598	2 76
Branding & Publications Uniform			289 2	375 30					663 250	789 264	841 271
Cleaning Material Security			95 797	73 969					80	84	81
Community Development & Training			4 327 6 317	2 692 3 279							
Departmental Expenses Insurance			-	428							
Motor Vehicle Expense Valuation Roll Expense			3 630	694 1 131	-	-	-	-	100	106	111
SALGA LEVIES Target Groups					500 215	500 196	500 196	500 196	550 350	600	650 389
Total 'Other' Expenditure	1	43 784	57 503	61 354	26 071	30 635	30 635	30 635	55 048	45 779	48 210
by Expenditure Item	8										
Employee related costs											
Other materials									2 300	2 427	2 560
Contracted Services Other Expenditure		5 357	11 683	18 215	7 730 7 730	6 515	6 515	6 515	24 258	17 077	18 044
Total Repairs and Maintenance Expenditure	9	5 357	11 683	18 215		6 515	6 515	6 515	26 558	19 504	20 604

9 5 3 57 11 683 18 215 7 730 6 515 6 515 6 515 26 588 19 504 20 604

- References

  1. Must recorolle with 'Budgeter Francial Performance (Revenue and Expenditure)

  2. Must recorolle to supporting documentation on staff salaries

  3. Insert of their categories where revenue or argentiture is of a material relature (list separate items until 'General expenses' in not > 10% of Total Expenditure)

  4. Expenditure to me any 'Instructed collegations'

  5. This sub-total must agree with the fold on SAIZ: Dut excluding councilits and board member items

  6. Include a note for an invensue item that its effected by 'Invensue foregone'

  7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

			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 contribu	utior	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		(10 421)	01 200	(12 040)	(2 919)	55 669	(1 000)	60 000	(4 229)	_	-	_	_	_	_	_	115 669
Contributions recognised - capital						33 009		00 000									113 003
, ,																	-
Contributed assets		(40.404)	07.007	(40.040)	(0.010)	50.010	(4.655)	47.004	(4.000)								400.00
Surplus/(Deficit) after capital transfers & contributions		(10 421)	87 285	(12 040)	(2 919)	52 913	(1 806)	17 601	(4 229)	_	-	_	-	-	-	_	126 383

<sup>1.</sup> Departmental columns to be based on municipal organisation structure

NC451 Joe Morolong - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

TOTO TOOC INCIDING CUPPORING TUBIC S	07100	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16		Budget Year +2 2017/18
R thousand											
ASSETS Call investment deposits											
Call deposits < 90 days			1 980	17 475	218	5 000	5 000	5 000	257	260	263
Other current investments > 90 days											
Total Call investment deposits	2	-	1 980	17 475	218	5 000	5 000	5 000	257	260	263
Consumer debtors											
Consumer debtors		71 457	128 416	135 603	5 941	5 941	5 941	5 941	6 238	6 549	6 877
Less: Provision for debt impairment		(56 089)	(109 290)	(111 626)	(1 213)	(1 213)	(1 213)	(1 213)	(1 322)	, ,	(1 471)
Total Consumer debtors	2	15 368	19 126	23 976	4 727	4 727	4 727	4 727	4 916	5 155	5 406
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision Bad debts written off					1 213	1 213	1 213	1 213	1 322	1 394	1 471
Balance at end of year		_	_	_	1 213	1 213	1 213	1 213	1 322	1 394	1 471
ř					1210	1210	1210	1210	1022		'*''
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)		948 031	1 116 041	1 246 819	1 108 824	1 257 280	1 257 280	1 257 280	1 356 115	1 476 580	1 591 998
Leases recognised as PPE	3	340 001	1110041	1 240 013	1 100 024	1 257 200	-	1 237 200	1 330 113	1 470 300	1 331 330
Less: Accumulated depreciation		60 791	63 508	87 765	94 641	89 641	89 641	89 641	94 123	98 829	103 771
Total Property, plant and equipment (PPE)	2	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
LIADILITIES											
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		611	627	627	784	784	784	784	784	784	784
Total Current liabilities - Borrowing		611	627	627	784	784	784	784	784	784	784
Trade and other payables											
Trade and other creditors		97 629	90 855	44 594	6 500	8 391	8 391	8 391	12 664	13 170	13 697
Unspent conditional transfers		17 063							-	-	-
VAT		444.004	00.055	526	3 260	3 786	3 786	3 786	550		590
Total Trade and other payables	2	114 691	90 855	45 120	9 760	12 177	12 177	12 177	13 214	13 740	14 287
Non current liabilities - Borrowing		4.400	0.500	0.040	0.000	0.000	0.000	0.000	0.540	0.404	4 704
Borrowing Finance leases (including PPP asset element)	4	4 163	3 536	2 310	2 836	2 300	2 300	2 300	2 516	2 124	1 724
Total 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 - non-current  Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation		1 244	1 551	1 884	1 551	1 551	1 551	1 551	1 629	1 710	1 796
Other											
Total Provisions - non-current		1 244	1 551	1 884	1 551	1 551	1 551	1 551	1 629	1 710	1 796
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		944 241	1 022 051	1 085 574	878 434	1 037 293	1 037 293	1 037 293	1 137 129	1 252 108	1 372 924
GRAP adjustments		044.044	4 000 054	4 005 574	070 404	4 007 000	4 007 000	4 007 000	4 407 400	1.050.100	4 272 004
Restated balance Surplus/(Deficit)		944 241 (119 791)	1 022 051 (32 207)	1 085 574 65 046	878 434 133 095	1 037 293 138 845	1 037 293 138 845	1 037 293 138 845	1 137 129 126 383		1 372 924 139 122
Appropriations to Reserves		(113731)	(02 201)	00 040	100 000	100 040	100 040	100 040	120 000	137 301	103 122
Transfers from Reserves											
Depreciation offsets											
Other adjustments		204.452	000 044	4.450.000	4 044 500	4 470 400	4 470 400	4 470 400	4 000 540	4 000 000	4.540.040
Accumulated Surplus/(Deficit) Reserves	1	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
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation Total Reserves	2		_	_		_	_				
TOTAL COMMUNITY WEALTH/EQUITY	2	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
	- 1		l	<u> </u>	1 011 023		130		. 200 010	. 550 003	1 312 040
Total capital expenditure includes expend	diture	on nationally	significant p	riorities:							
Provision of basic services											

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cı	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ret	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 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 capita	I transfers and contributions)		1	168 658	237 904	222 714	242 368	252 910	252 910	290 038	300 172	310 993

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

## Accident   Audition   Audition	Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Provide carried from the community with a series of the community with a series of the community of the comm	P thousand			IXEI									Budget Year +2 2017/18
community with conditions and community individualisms in the planting and community individualisms in the planting and community individualisms in the planting individualism in the planting		Provision of infrastructure for											90 140
participation budgeting processes in pulsariant, monthly and budgeting processes in	community	water, sanitation, waste			175 542	144 070	30 320	41745	41713	41710	07 300	04 003	30 140
Performance   Development and   Andreway Austra General	participation	through planning, monitoring and budgeting processes.			(8 032)	11 703	10 276	10 528	12 643	12 643	7 871	8 434	8 730
Construction   Development   Environment   Program   P	Institutional Development and Transformation	Addressing Auditor General queries as per the action plan to ensure improvement in audit			91 425	32 137	39 255	27 798	27 932	27 932	28 730	31 576	33 352
Managori Financial Valability Improved budgeting, revenue generalization production, deposit and developing in revenue and value for money  10 737 72 640 4 1296 72 7019 28 746 28 746 35 237 55 000  28 746 28 746 35 237 55 000  28 746 28 746 35 237 55 000  28 746 28 746 35 237 55 000  28 746 28 746 35 237 55 000  28 746 28 746 35 237 55 000  28 746 28 746 35 237 55 000  28 746 28 746 35 237 55 000  28 746 28 746 28 746 35 237 55 000  28 746 28 746 28 746 35 237 55 000  28 746 28 74	Local Economic Development	Ensure sustainable rural economic growth; ensure that most of the municipal projects are			18 781	9 353	9 912	2 178	2 026	2 026	4 229	2 596	2 734
Alocations to other priorities	Municipal Financial Viability	Improved budgeting, revenue generation & protection, debtors control, grow and diversify			10 732	72 040	41 299	27 019	29 746	29 746	35 237	35 000	36 914
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
Allocations to other priorities													
	Allocations to other priorities												
Total Expenditure 1 288 449 270 111 157 668 109 273 114 065 163 655 162 271				4	200 440	270 444	157 660	100 272	114 065	114.065	162 655	462 274	171 870

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
t thousand			IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2015/16	Budget Year +1 2016/17	2017/18
Provide quality basic services to ommunity	Provision of infrastructure for water, sanitation, waste management, electricity and roads	Α		-	218 628	110 245	95 046	107 549	107 549	107 769	122 841	129 963
Good governance and community articipation	Promote community involvement through planning, monitoring and budgeting processes. Engagement of ward committees to hold	В		-	25 767	19 386	36 092	29 803	29 803	17 360	14 772	8 680
nstitutional Development and fransformation	Addressing Auditor General queries as per the action plan to ensure improvement in audit	С		2 656	1 233	994	1 727	1 472	1 472	1 205	250	200
ocal Economic Development	opinion. Firm up on performance Ensure sustainable rural economic growth; ensure that most of the municipal projects are	D		-	-	-	-	-	-	-	-	-
funicipal Financial Viability	implemented through labour Improved budgeting, revenue generation & protection, debtors control, grow and diversify revenue	E		-	528	521	231	20	20	50	38	279
	and value for money expenditure	F										
		G										
		н										
		1										
		J										
		к										
		L										
		М										
		N										
		0										
		Р										
Illocations to other priorities otal Capital Expenditure			3	2 656	246 156	131 146	133 095	138 845	138 845	126 383	137 901	139 122

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 massurament	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	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
	Number of meeting held	4	4	4	4	4	4	4	4	4
	Approved Report &	1	1	1	1	1	1	1	1	1
	Number of Adjusted Budget	1	1	1	1	1	1	1	1	1
Sub-function 2 - Municipal Manager										
	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 AFS	1	1	1	1	1	1	1	1	1
	Number	12	12	12	12	12	12	12	12	12
	Number of report	12	12	12	12	12	12	12	12	12
Compile Quaterly reports	7 reports per quarter	28	28	28	28	28	28	28	28	28
Vote 3 - Corporate Services										
Function 1 - Corporate										
	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Number				1	1	1	1	1	1
	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	4
Trediant all mones de internol drais bevelopment	,				7	7	7	7	-	7
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 staion							1	1	
	Number (1500)				1500	1500	1500	1500	1500	1500
Vote 5 - Techical Service										
Function 1 - Technical										
	Kilomeetre							6	5	1.5
Construction of bridge	Number							1		
Vote 7 - Water Unit										
Function 1 - Water										
	Continuous				95%	95%	95%	95%	95%	95%
	Continuous				95%	95%	95%	95%	95%	95%
	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 r				47/01//11						

- 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		urrent Year 2014			m Term Revenue	
Description	Offit of fileasurement	Audited	Audited	Audited	Original	Adjusted	Full Year	2015/16	2016/17	Duuget Tear +2
Entity 1 - (name of entity) Insert measure/s description		Outcomo	Outcomo	Outcomo	Pudget	Pudget	Enroport	2015/16	2046/47	2017/40
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										

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

SA8 Performance indicators and ber	nchmarks									
	2011/12	2012/13	2013/14		Current Ye	ar 2014/15				
Basis of calculation	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
Interest & Principal Paid /Operating	0.0%	0.3%	0.9%	1.5%	1.5%	1.5%	1.5%	1.1%	1.1%	1.0%
Finance charges & Repayment of borrowing	0.0%	2.3%	6.9%	6.3%	7.4%	7.4%	7.4%	6.3%	5.9%	5.5%
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%
-										
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%
Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.5 0.5	0.4 0.4	0.9 0.9	0.8	1.9 1.9	1.9 1.9	1.9 1.9	1.4 1.4	2.0 2.0	2.7 2.7
Monetary Assets/Current Liabilities	0.1	0.0	0.4	0.3	1.4	1.4	1.4	0.9	1.6	2.2
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%
	-391.8%	126.5%	307.6%	95.0%	87.0%	87.0%	87.0%	85.0%	85.0%	85.0%
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%
Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% of Creditors Paid Within Terms				98.0%	99.0%	99.0%	99.0%	100.0%	100.0%	100.0%
(William Will Will & Society)	734.5%	-3537.4%	303.3%	107.5%	58.5%	58.5%	58.5%	96.1%	55.2%	39.0%
Total Volume Losses (kW)	0									
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
Total Volume Losses (kt)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
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%
Total remuneration/(Total Revenue - capital revenue)	44.4%	34.3%	46.8%	38.7%	38.8%	38.8%		33.1%	36.1%	37.3%
R&M/(Total Revenue excluding capital revenue)	5.2%	11.5%	19.1%	5.6%	4.8%	4.8%		15.2%	11.5%	11.9%
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%
(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
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%
(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
	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves  Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing  Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  % of Creditors Paid Within Terms (within MFMA's 65(e))  Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves  Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities  O.1  Last 12 Mths Receipts/Last 12 Mths Billing  -391.8%  Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old  % of Creditors Paid Within Terms (within MFMA's 65(e))  Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated Iss units sold)/units purchased and generated less units sold)/units purchased and generated  Total Volume Losses (kt)  Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated  Employee costs/(Total Revenue - capital revenue)  Total revenue)  Total revenue - capital revenue  Total revenue - capital revenue  Total revenue - capital revenue  68.2%  (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  Total operating Revenue - Operating Grants)/Debt service payments due within financial year)  Total operating Revenue - Operating Grants)/Debt service payments due within financial year)  Total operating Revenue - Operating Grants)/Debt service payments due within financial year)  Total operating Revenue - Operating Grants)/Debt service payments due within financial year)  Total operating Revenue - Operating Grants)/Debt service payments due within financial year)	Basis of calculation    Audited Outcome	Basis of calculation	Basis of calculation	Notice   Part   Part	Basis of calculation	Basis of calculation	Besis of calculation	Basis of calculation

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

NC451 Joe Morolong - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Mediun	n Term Revenue Framework
Description of economic mulcator	Ref.	Dasis of Calculation	2001 Celisus	2007 Survey	Z011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
<u>Demographics</u>											-
Population Females aged 5 - 14 Males aged 5 - 14			98 14 14	98 14 14	90 11 12	90 11 12	90 11 12	90 11 12	11	11	90 11 12
Females aged 15 - 34 Males aged 15 - 34 Unemployment			16 14 7	16 14 7	15 12 5	15 12 5	15 12 5	15 12	15		15 12 5
Monthly household income (no. of households)	1, 12				-				-		
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200											
Poverty profiles (no. of households)  < R2 060 per household per month  Insert description	13										
Household/demographics (000)											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area			97 945 21 723	97 945 21 723	89 530 23 490	90 23	90	90	90	90 23	90
Number of poor households in municipal area Definition of poor household (R per month)						8 < R2500	8 < R2500	8 < R2500	8 < R2500	8 < R2500	8 < R2500
Housing statistics	3										
Formal Informal			14 102 7 621 21 723	14 102 7 621 21 723	17 187 6 303 23 490						
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector	4 5		14 102 7 621	14 102 7 621	17 187 6 303	17 187 6 303	17 187 6 303	17 187	17 187	17 187	17 187 6 303
Total new housing dwellings	Ĭ		21 723	21 723	23 490	23 490	23 490	23 490	23 490	23 490	23 490
<u>Economic</u>	6										

# Detail on the provision of municipal services for A10

Total municipal services			2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
		Household service targets (000) Water:								
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	3 718	3 718	3 718	3 718	3 718	3 718	3 818	3 868

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)c;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%

- 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	D-4	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Medium Term Revenue & Expenditure Framework			
	Ref	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	
	0				_	_	24	_	24	_	
Supplementary valuation	5						400		400	489	
Public service infrastructure value (Rm)	٥				489	489 44	489 44	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				
. ,	ľ				0 110	0 1.0					
Rating:											
Residential rate used to determine rate for other											
categories? (Y/N)					Yes			Yes			
Differential rates used? (Y/N)	5				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? (%)											
11011 Toolad Haar produits a Tatle 610 . (70)											
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)					102	102	102	1.51	154	200	
Rebates, exemptions - bona fide farm. (R'000)					20 567	23 914	23 914	19 713	20 785	21 912	
Rebates, exemptions - other (R'000)					20 307	20 314	20 314	13713	20 703	21312	
Phase-in reductions/discounts (R'000)											
Total rebates, exemptns, reductins, discs (R'000)		_	_	_	20 719	24 067	24 067	19 881	20 969	22 115	
TOTAL TENATES.EXEMPLIES.TEUUCHIS.UISCS (R. UUU)	1	_	_		20 / 19	24 00/	24 00/	19 00 1	20 909	22 113	

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. 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																	
<u>Valuation:</u>																	
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 warde of improvements (Kin)  Total market value (Rm)	6																
` '	0																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	1 .																
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)																	
(*****)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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) Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)	١																
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)	[																

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
	itei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand) Residential properties	1		0.0061	0.0068	0.0072	0.0076	0.0082	0.0088	0.0094
Residential properties - vacant land			0.0001	0.0000	0.0072	0.0076	0.0062	0.0000	0.0054
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 Business and commercial properties			0.0124 0.0124	0.0138 0.0138	0.1461 0.1461	0.0155 0.0155	0.0166 0.0166	0.0177 0.0177	0.0190 0.0190
Communal land - residential			0.0124	0.0136	0.1401	0.0100	0.0100	0.0177	0.0190
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			0.0132	0.0132	0.1320	0.0140	0.0130	0.0100	0.0171
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold 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/kl) Water usage - life line tariff		(describe structure)							
Water usage - line line tariff Water usage - Block 1 (c/kl)		(fill in thresholds)	3	4	4	5	5	6	6
Water usage - Block 2 (c/kl)		(fill in thresholds)	4	5	5	6	6	7	8
Water usage - Block 3 (c/kl)		(fill in thresholds)	8	9	10	- 11	12	13	15
Water usage - Block 4 (c/kl)		(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)			45	50	53	30	60	04	69
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(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 1 (c/kwh) 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) Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds) (fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2	(							
Waste management tariffs									
Domestic 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

Description	Ref	Provide description of tariff	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditur
Description	Kei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
Water tariffs									
Business, Farming & States		(fill in thresholds)							
Water usage - Block 1(c/kl)		0-10 k/l	9	9	10	11	13	14	1
Water usage - Block 2(c/kl)		10-20 k/l	11	12	13	15	16	18	2
Water usage - Block 3(c/kl)		>20 k/l	15	16	18	20	22	24	2
Industrial									
Water usage - Block 1(c/kl)		0-10 k/l	12	13	14	16	18	20	2
Water usage - Block 2(c/kl)		10-20 k/l	15	15	17	19	21	24	2
Water usage - Block 3(c/kl)		>20 k/l	18	19	21	23	26	29	3
		(fill in thresholds)							
Naste water tariffs									
Hotazel Town Residential		Availability Charge		49	54	57	61	65	6
Residential			44	49	54		61	65	6
		Basic Charge	44 62	49 68	74	57 78	84	90	
Business		Charge per Toilet	02	00	/4	/6	04	90	9
Business		Availabilty Charge	51	57	62	65	70	75	8
		Basic Charge	51	57	62	65	70	75	8
		Charge per Toilet	110	122	132	140	150	160	17
		Criarge per Tollet	110	122	132	140	130	100	"
Electricity tariffs									
Hotazel Town									
		Availabilty Charge	60	67	72	77	87	98	110
Single Phase Prepaid									
		Basic charge	52	57	62	66	74	84	9
		per kwh	1	1	1	1	1	2	
Three Phased Prepaid									
		Basic charge	75	83	90	97	108	122	13
		per kwh	1	1	1	1	2	2	
Normal metered									
		Basic charge	75	83	90	97	108	122	13
		per kwh	1	1	1	1	1	2	

### NC451 Joe Morolong - Supporting Table SA14 Household bills

<b>2</b>		2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent	4							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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-to	tal	-	_	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	10.070	2 001.110	2 020.00	O LLL.II O
Total large household bill:				2 514.71		2 758.64	2 758.64	(2.59/)	2 661.73	2 928.50	3 222.79
_		-	-	2 314.71	2 758.64	2 / 58.64		(3.5%)			
% increase/-decrease			-	-	9.7%	-	-		(3.5%)	10.0%	10.0%
	2										
Monthly Account for Household - 'Affordable Rang	<u>e'</u>										
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										1	1
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-to	tal	-	-	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%	10.5%	10.5%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
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				57.00				12.770	03.95	71.76	00.51
•				-	- 4.00	4.00	-	44.00	4.51	5.55	
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-to	tal	-	-	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

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> 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		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	115	2015/16 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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
<u>Entities</u>										
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

NC431 30e Morolong - Supporting Table 3/	1101	investment particula	13 by maturity			1		1	
Investments by Maturity	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
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
ABSA Bank-9288820487		Call Account	Call Deposit	Yes					Call Deposit
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

<sup>&</sup>lt;u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		4 163	3 536	2 310	2 836	2 300	2 300	2 516	2 124	1 724
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	4 163	3 536	2 310	2 836	2 300	2 300	2 516	2 124	1 724
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	4 163	3 536	2 310	2 836	2 300	2 300	2 516	2 124	1 724

				ı		ı	ı	1	ı	ı
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1		_	_	_	_	_	_	_	_
rotar onopont borrowing		_			_		_	. –		. –

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance
-

NC451 Joe Morolong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
Netternal Community		64 070	co ooc	70.007	407.750	407.750	407.750	440.004	405 440	400 005
National Government:		61 379 54 260	69 806 67 506	73 667 71 227	107 758 93 255	107 758 93 255	107 758 93 255	142 694 115 253	135 440 117 673	136 385 117 381
Local Government Equitable Share  Water Services Operating Subsidy		3 875	67 506	11221	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	1810	2 145
Municipal Systems Improvement		965	800	890	934	934	934	930	957	1 033
EPWP Incentive		393	800	090	1 969	1 969	1 969	2 336	337	1000
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) Regional Bulk Infrastructure		33 114 5 235	56 479 58 398	55 253 43 436	57 058	57 058 4 031	57 058 4 031	58 599	60 912	64 379
Municipal Water Infrastructure Grant			5 705	7 036	50 000	50 000	50 000	60 000	73 180	77 205
EPWP			0.00	2 496	55 550	55 550		33 300		200
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		9.460	0.460			
Sishen Mine (Roads)  Total Capital Transfers and Grants	5	65 513	136 743	8 455 127 472	107 058	8 160 119 249	8 160 119 249	118 599	134 092	141 584
. Can. Cap.a. Hullololo ulla Olalito	+	128 102	206 772	201 729	215 785	230 030	230 030	262 798	271 073	

- 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	Cı	ırrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share Water Services Operating Subsidy Finance Management Municipal Systems Improvement EPWP Incentive		60 987 54 260 3 875 1 887 965	69 806 67 506 1 500 800	73 667 71 227 1 550 890	93 255 10 000 1 600 934 1 969	93 255 10 000 1 600 934 1 969	93 255 10 000 1 600 934 1 969	142 694 115 253 22 500 1 675 930 2 336	135 440 117 673 15 000 1 810 957	136 385 117 381 15 826 2 145 1 033
0										
Provincial Government:  Sport and Recreation		1 077 684	<b>223</b>	<b>590</b>	<b>969</b>	3 <b>023</b>	<b>3 023</b>	1 <b>505</b>	1 <b>541</b>	1 638 1 638
Housing		004	220	000	000	2 054	2 054	, 330	1071	7 300
EPWP Incentive		393								
District Municipality:		525	-	-	-	-	_	-	-	_
John Taolo Gaetsewe District Municipality		525								
Other grant providers:		_	-	-	_	_	_	-	_	_
[insert description]										
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) Regional Bulk Infrastructure		33 114 5 235	56 479 58 398	55 253 43 436	57 058	57 058 4 031	57 058 4 031	58 599	60 912	64 379
Municipal Water Infrastructure Grant			5 705	7 036	50 000	50 000	50 000	60 000	73 180	77 205
EPWP Water Operation and Subsidy Grant			1 875	2 496 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 Sishen Mine (Roads)		27 164	6 098	2 796 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 GRANT	 S	128 102	206 772	201 729	215 785	230 030	230 030	262 798	271 073	279 607

 $<sup>{\</sup>it 1. Expenditure \ must be separately \ listed \ for \ each \ transfer \ or \ grant \ received \ or \ recognised}$ 

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

Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	-	-	-	-	ı	-	-	-	_
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
	1	110 543	130 303	201123	210100	200 040	200 040	202 130	211013	1 213 001

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

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

NC451 Joe Morolong - Supporting Table SA21 Tr	ansfe	rs and grants	made by the	municipality					ı		
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	_	-	-
Cash Transfers to other Organs of State  Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	_
Cash Transfers to Organisations Insert description	4										
insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	1	-	-	-
Cash Transfers to Groups of Individuals	-										
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities				1							
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		_	-	-	_	_	_	-	-	_	_
·											
Groups of Individuals  Grants and subsidies	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	145 707	42 705	2.024	0.474	0.474	0.474	4 700	4.000	E 070
· · · · · · · · · · · · · · · · · · ·		66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376
TOTAL TRANSFERS AND GRANTS	c	66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376
TOTAL TRANSFERS AND GRANTS References	6	66 067	115 727	13 705	2 021	2 471	2 471	2 471	4 730	4 938	5 376

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

 $<sup>{\</sup>it 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'}\\$ 

NC451 Joe Morolong - Supporting Table S	A22	Summary cou	incillor and s	tarr benefits						
Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
	1	A	В	С	D	E	F	G	Н	1
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		4.075	0.070	-	-	-	-	-	-	-
Motor Vehicle Allowance Cellphone Allowance		1 875 471	2 876	1 928 353	2 056 701	2 056 623	2 056 623	2 174 754	2 300 797	2 422 840
Housing Allowances										
Other benefits and allowances Sub Total - Councillors		9 284	6 718	7 504	8 226	8 247	8 247	0.500	9 033	9 512
% increase	4	9 284	(27.6%)	11.7%	9.6%	0.3%	8 247	8 538 3.5%	5.8%	5.3%
Senior Managers of the Municipality	2		,,							
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 Overtime		_	-		43	43	43	141	150	158
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 Housing Allowances	3	11	14 44	61	91 436	91 436	91 436	92 488	97 517	102 544
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 Sub Total - Senior Managers of Municipality	6	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								1		
Basic Salaries and Wages	1	18 550	15 829	17 812	25 429	23 465	23 465	27 037	28 605	30 121
Pension and UIF Contributions Medical Aid Contributions	1	2 968	2 653	3 705	5 184	3 940	3 940	5 381	5 693 2 695	5 994 2 838
Medical Aid Contributions Overtime		2 043 1 756	1 762 1 056	2 170 1 513	2 323 1 102	2 596 1 310	2 596 1 310	2 547 632	2 695 669	2 838 704
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 Housing Allowances	3	833	593 297	437 519	410 585	374 1 464	374 1 464	549 2 141	581 2 265	611 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	6	166	92	-		-	-			
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	0	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
. ,			(24.3%)	28.4%	20.0%	(0.9%)	-	9.0%	5.8%	5.3%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3 3									
Post-retirement benefit obligations  Sub Total - Board Members of Entities	6	_	_	-	-	-		_	-	_
% increase	4	_	_	_	-	_	_	_	_	_
Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Pust-retirement benefit obligations Sub Total - Sainor Managers of Entities	3 3 3 3				_				_	_
% increase	4	_		-	-	-	_	] -	_	] -
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Other Staff of Entities % increase	4	-	-	-		-	-	_	_	_
,,	<u> </u>	_	-	-	-	-		-	-	-
Total Municipal Entities										
Total Municipal Entities  TOTAL SALARY, ALLOWANCES & BENEFITS									****	****
	4	45 847	34 692 (24.3%)	44 529 28.4%	53 453 20.0%	52 962 (0.9%)	52 962	57 738 9.0%	61 086 5.8%	64 324 5.3%

- 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 the sub-total appearing on Table A1 (Employee costs)

  6. Includes pension payments and employer contributions to medical aid

  7. Cornect 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

NC451 Joe Morolong - Supporting Table SA23 Salari	1		Salary	Contributions			In-kind benefits	Total Dackan
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Galary	Continuutions	Allowalices	Bonuses	III-KIIIG Dellelits	Total Lackay
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		421 798	63 269	177 325			662 39
Chief Whip								-
Executive Mayor			528 970	79 345	213 048			821 36
Deputy Executive Mayor								-
Executive Committee			1 580 024	237 003	673 576			2 490 60
Total for all other councillors			2 405 694	491 526	1 666 660			4 563 88
Total Councillors	8	-	4 936 486	871 143	2 730 609			8 538 2
enior Managers of the Municipality	5							
Municipal Manager (MM)	3		654 770	1 902	572 206			1 228 8
Chief Finance Officer			308 039	182 383	374 951			865 3
DIRECTOR: CORPORATE SERVICES			307 933	101 654	455 786			865 3
DIRECTOR: COMMUNITY SERVICES			412 215	139 306	313 852			865 3
DIRECTOR: TECHNICAL SERVICES			372 789	116 215	376 369			865 3
DIRECTOR: PLANNING & DEVELOPMENT			439 694	94 780	330 899			865 3
ist of each offical with packages >= senior manager								
Total Senior Managers of the Municipality	8,10	_	2 495 440	636 240	2 424 063	_		5 555 7
otal Sellion Managers of the Municipality	0,10	_	2 433 440	030 240	2 424 003			3 333 1
Heading for Each Entity	6,7							
List each member of board by designation								
otal for municipal entities	8,10	-	_	-	-	-		
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
							i	

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

NC451 Joe Morolong - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget 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	5									
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	-
Finance		16	15	1	3	2		5	5	
Spatial/town planning		1	1							
Information Technology		1	1					1	1	
Roads										
Electricity								1	1	
Water		2	2		3	2				
Sanitation		2	2							
Refuse										
Other					5	4		8	8	
Technicians		17	17	_	6	3	-	9	9	-
Finance										
Spatial/town planning										
Information Technology					1					
Roads					1	1		1	1	
Electricity					3	1		2	2	
Water					1	1		3	3	
Sanitation										
Refuse										
Other		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	

- 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 fo 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 Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
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
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 contribu	ution	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			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 &		70.000		//		1= 6.1-	(4.4.4	/= AA=:		60.005	(/	//* ====	/****		40= 00:	
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
Surplus/(Deficit)	ı	10 203	10/4	(10 000)	30 023	41 340	(14 212)	(5 005)	3 314	33 009	(10 / 02)	(10 / 02)	(14 114)	120 303	191 901	139 122

Reference:

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and E Framework	Expenditure
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
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																
. , ,	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
Surplus/(Deficit)  References	1	10 209	10/4	(13 830)	3U 0Z3	47 940	(14 272)	(5 005)	5 5/4	33 009	(10 /82)	(10 /82)	(14 114)	120 383	137 901	139 122

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
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
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		00	00	00		00	00	00	00	00	00	00	-	_	-	-
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
Total Revenue - Standard		09 400	13 733	1 333	43 402	03 130	1 333	. 214	17 033	40 440	1 391	1 391	1113	290 036	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													` <b>-</b> ′	_	_	_
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

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
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	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	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	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	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	279
Vote 3 - Corporate Support Services				550		655							_	1 205	250	200
Vote 4 - Community Services					984	984	1 184	984	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	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	_	300	550	984	1 639	1 184	984	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	10 623	10 773	126 383	137 901	139 122

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2015/16						Medium Tei	rm Revenue and Framework	Expenditure
R thousand		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													-	-	_	_

MONTHLY CASH FLOWS						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
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				30 000	22 014			15 000	15 030			_	115 009	131 046	130 303
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		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 month/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		23 839
Cash/cash equivalents at the month/year end: References	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

<sup>1.</sup> 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 12 448 12 518 9 904 148 751 155 150 12 288 12 418 12 488 12 458 146 489 21 100 (4 427) 10 074 38 361 (21 445) (15 351) 26 045 (20 976) (20 921) (20 637) 10 666 11 263 NC451 Joe Morolong - NOT REQUIRED - municipality does not have entities

NC451 Joe Morolong - NOT REQUIRED - m	unicipa	ality does not	have entities	1						
Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014	115	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R million	INC.	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	5									
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	-	_	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC451 Joe Morolong - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	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 Clain
Nashua Mobile	Yrs	7	Installation of Nashua sim routers	but has Termination opt	160
Vysyem 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 (diginet term discount agreement)	23 April 2017	36
Telkom SA Limited	Yrs	5	Service rental (diginet term discount agreement)	23 April 2017	36

References
1. Total agreement period from commencement until end

<sup>2.</sup> Annual value

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

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	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
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 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 2 Contract 3 etc														
Total Operating Expenditure Implication		_	_	-	_	_	_	_	-	_	-	_	_	_
Capital Expenditure Obligation By Contract	2													
Capital Experioritire Obligation By Contract  Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> 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

NC451 Joe Morolong - Supporting Table S  Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/S	ub-clas									
<u>Infrastructure</u>		-	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			6.046							
			6 016		-	-				
Street Lighting Infrastructure - Water		_	135 118	80 616	63 859	68 890	68 890	69 140	90 505	108 391
Dams & Reservoirs			100 110	00 010	00 000	00 000	00 000	00 140	30 000	100 001
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			14 000		7 000	7 000	7 000	4 000	4 500	_
Recreational facilities						-	-			
Fire, safety & emergency					100	-	-			
Security and policing	7					-	-			
Buses Clinics	'						_			
Museums & Art Galleries						-	-			
Cemeteries	١.				2 696	1 969	1 969	2 336	-	-
Social rental housing Other	8					-				
Outer						-				
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
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		20.0	3 566	621	6 250	2 100	2 100	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		400	770	141	000	-	-	200	211	50
Computers - hardware/equipment Furniture and other office equipment		198	776	654	220 77	191 72	191 72	180 160	38 250	50 200
Abattoirs					**	-	-	100	200	200
Markets						-	-			
Civic Land and Buildings					4 007	-	-	0.400	4 500	
Other Buildings Other Land		2 200	_		1 837	779	779	2 433	1 592	
Surplus Assets - (Investment or Inventory)		2 200	_							
Other		245	-					55		
Agricultural assets		_	1		1	1	-	_	-	_
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										
Pafarances										

- References

  1. 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 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

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

NC451 Joe Morolong - Supporting Table SA  Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on renewal of existing assets by A	sset C	lass/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		_	_	_	10 000	10 000	10 000		_	
Water purification										
Reticulation					10 000	10 000	10 000			
Infrastructure - Sanitation		-	-	_	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		_	_	_	_	_	_	_	_	_
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing	7									
Buses Clinics	l ′									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development										
Other										
Other assets		_	_	_	500	250	250	700	_	_
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment								200		
Computers - hardware/equipment Furniture and other office equipment								200		
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										
	ĺ									
Biological assets	1	-	-	-	-	-	-	-	-	-
List sub-class	ĺ									
	ĺ									
<u>Intangibles</u>	1	_		-	-	-	-			-
Computers - software & programming										
Other (list sub-class)	L									
Total Capital Expenditure on renewal of existing assets	1	-	-	-	10 500	10 250	10 250	700	-	-
Specialised vehicles		_	_	_	-	_	_	_	l -	_
Refuse	1	_	-	-	_	_	_	_		_
Fire	1									
Conservancy	1									
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										

- References
  1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeled Capital Expenditure 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 budgeled under the respective item
  5. Infrastructure includes Tand 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'

I

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

NC451 Joe Morolong - Supporting Table	SA34c	Repairs and	maintenance	expenditure l	by asset class	3	-			
Description	Ref	2011/12	2012/13	2013/14		urrent Year 2014/			m Term Revenue Framework	
R thousand	1	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
Repairs and maintenance expenditure by Asset Cla-	ss/Sub-	1								
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					000	200	000	000	005	054
Transmission & Reticulation					200	280	280	200	225	254
Street Lighting		4.000	2.702	44.000	0.075	4055	4.055	05 700	40.070	40.200
Infrastructure - Water Dams & Reservoirs		1 066	3 763	14 289	6 075	4 955	4 955	25 700	18 376	19 388
Water purification		200			000	400	400	050	000	700
Water purification  Reticulation		309 756	3 763	14 289	600 5 475	4 5 5 5	400 4 555	650 25 050	686 17 690	723 18 664
Infrastructure - Sanitation		- 130	3 703		135	4 333	4 333	110		122
Reticulation		_	-	13 13	35	55	55	110	116 116	122
				13	100			110	110	122
Sewerage purification			0.045	040		25	25	45	40	47
Infrastructure - Other		-	2 215	848 303	310 10	305	305 5	15 15	16 16	17 17
Waste Management				303	10	5	5	15	10	17
Transportation	2					_	_			
Gas	1		0.045	-/-	202	- 200	- 200			
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 Libraries		151			30	20	20	25	26	28
Recreational facilities										
Fire, safety & emergency								20	21	22
Security and policing										
Buses	7									
Clinics Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other								15	16	17
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9									
Otto	ľ									
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	10	-	-	-	-	-	-	-	-	-
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			
			4 003		30		10			
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	1									
Fire	1									
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	Ш	1.9%	4.3%	11.6%	7.1%	5.7%	5.7%	16.2%	12.0%	12.0%
References										
1. Total Repairs and Maintenance Expenditure by Asset	Catego	rv must reconcile t	o total repairs and	maintenance exp	enditure on Table	SA1				

- References

  1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

  2. Airports, Car Parks, Bus Terminals and Tax Ranks

  3. For example technology backbones (e.g. fibre optic, WiFl 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'

I check balance MC454 Ion Marolong - Supporting Table SA344 Depreciation by

Description  R thousand  Depreciation by Asset Class/Sub-class Infrastructure  Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification	Ref	2011/12  Audited Outcome  65 653  62 977  62 977	2012/13  Audited Outcome  14 112  8 917  8 917	2013/14  Audited Outcome  17 351 9 742 9 742	Original Budget  6 500  100	Adjusted Budget 5 275	Full Year Forecast 5 275	Budget Year 2015/16 6 604	m Term Revenue Framework Budget Year +1 2016/17 6 967	Budget Year +: 2017/18
Depreciation by Asset Class/Sub-class Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs	1	Outcome 65 653 62 977 62 977	Outcome  14 112 8 917 8 917	Outcome 17 351 9 742	<b>Budget</b> 6 500  100	<b>5 275</b>	Forecast 5 275	2015/16 6 604	2016/17	2017/18
Infrastructure  Infrastructure - Road transport  Roads, Pavements & Bridges  Storm water  Infrastructure - Electricity  Generation  Transmission & Reticulation  Street Lighting  Infrastructure - Water  Dams & Reservoirs		62 977 62 977	8 917 8 917	9 742	100	100			6 967	7 250
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs		62 977 62 977	8 917 8 917	9 742	100	100			6 967	
Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs		62 977	8 917						4 195	4 426
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs				01.12		100	100	3 976 3 976	4 195	4 426
Generation Transmission & Reticulation Street Lightling Infrastructure - Water Dams & Reservoirs		-				100	100	00.0	1 100	
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs			224	241	-	-	-	53	56	59
Street Lighting Infrastructure - Water Dams & Reservoirs										
Infrastructure - Water Dams & Reservoirs			224	241				53	56	59
Dams & Reservoirs		0.070	4.450	0.040	5.050	4.705	4.705	0.450	0.500	0.720
		2 673	4 453	6 812	5 950	4 725	4 725	2 453	2 588	2 730
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		3	-	-	=	-	-	-	-	-
Transportation	2									
Gas										
Other	3	3	-							
Community		_	4 082	4 327	_	_	_	2 259	2 383	2 514
Community Parks & gardens		-	4 002	4 32/	_	-	_	2 209	2 303	∠ 514
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			2 002	2.00				1 200	1 000	
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									
nvestment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
Onici										
Other assets		2 300 1 152	2 312	2 596 1 603	3 326 2 221	2 441 1 421	2 441 1 421	1 131 663	1 194 699	1 259
General vehicles Specialised vehicles	10	1 152	1 430	1 003	- 2 221	1 421	1421	- 003	- 099	738
Plant & equipment			264	276	55	55	55	-	-	-
Computers - hardware/equipment Furniture and other office equipment		368	284 334	365 351	450 300	400 265	400 265	136 166	144 175	152 185
Abattoirs		300	334	301	300	-	-	100	175	100
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		-	-	-	-	-	-	-	-	-
Elot ode oldoo										
Biological assets		_	_	-	1	_	_	1	_	_
List sub-class										
ntangibles		_	-	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										
•										
Specialised vehicles Refuse Fire										
Specialised vehicles Refuse Fire Conservancy										
Specialised vehicles Refuse Fire Conservancy Ambulances										
Specialised vehicles Refuse Fire Conservancy	ing Depre	eciation resulting fr	om revaluation.							
Specialised vehicles Refuse Fire Conservancy Ambulances References 1. Depreciation based on write down values. Not includ. 2. Aliprofts, Car Parks, Bus Terminals and Taxi Ranks				ont pur						
Specialised vehicles Refuse Fire Conservancy Ambulances References 1. Depreciation based on write down values. Not includ. 2. Airports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backbones (e.g. fibre optic	, WIFI inf	frastructure) for ec		ent purposes						
Specialised vehicles Refuse Fire Conservancy Ambulances References 1. Depreciation based on write down values. Not includ. 2. Aliports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backbones (e.g. fibre optic. 4. Work-in-progress/under construction to be budgeted 5. Infrastructure includes Tand and buildings required b	, WIFI inf under the y that infi	frastructure) for ec e respective item irastructure and ve	onomic developme hicles/plant & equi		e service generate	ed by that infrastru	cture			
Specialised vehicles Refuse Fire Conservancy Ambulances References 1. Depreciation based on write down values. Not includ. 2. Airports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backbones (e.g. fibre optic. 4. Work-in-progress/under construction to be budgeted. 5. Infrastructure includes 'land and buildings required' b. 5. Donated/contributed & leased assets to be included:	, WIFI inf under the y that infi	frastructure) for ec e respective item irastructure and ve	onomic developme hicles/plant & equi		e service generate	ed by that infrastru	cture			
Refuse Refuse Fire Conservancy Ambulances References Re	, WIFI inf under the y that infi within the	frastructure) for eco e respective item rastructure and vel e respective sub-cla	onomic developm hicles/plant & equi ass		e service generate	ed by that infrastru	cture			
Specialised vehicles Refuse Fire Conservancy Ambulances References 1. Depreciation based on write down values. Not includ. 2. Airports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backbones (e.g. fibre optic. 4. Work-in-progress/under construction to be budgeted. 5. Infrastructure includes 'land and buildings required' b. 5. Donated/contributed & leased assets to be included:	, WIFI inf under the y that infi within the g built usi	frastructure) for ecc e respective item rastructure and vei e respective sub-ck ing the housing su	onomic developm hicles/plant & equi ass bsidies	ipment used by th		ed by that infrastru	cture			

1

Check

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

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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]		_	_	_				
List entity summary if applicable								
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]								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		126 383	137 901	139 122	_			_
References		120 303	137 301	133 122				

### <u>Reterences</u>

- 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)

Municipal Vote/Capital project	Ref	able SA36 Detailed capital budge			Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2015/16 Medius	n Term Revenue	& Expenditure	Project info	rmation
			Project	IDP Goal	(Yes/No)				Total Project				Framework		.,	
nousand	4	Program/Project description	number	code 2	6	3	3	5	Estimate	Audited Outcome 2013/14	Current Year 2014/15 Full Year	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New o
nt municipality:	╁									2013/14	Forecast					
List all capital projects grouped by &		al Vote														
r Unit r Unit		Wateraar Water Reticulation Adderly Water Reticulatation			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	S-27*11,17'90" E-23*48,18'90" S-27*10.53'19" E-23*16.03'84"				2 096 4 063	1 111	-	13	New New
r Unit		Makgaladi Water Reticulation			Yes	Infrastructure - Water	Reticulation	S-27"24,36"51" E-23"45,46"63"				2731			14	New
er Unit		Masechatse Water Reticulation			Yes	Infrastructure - Water	Reticulation						6 750	-	10	
er Unit		Segwaneng Water Reticulation Setshwatshwaneng Water Reticulation			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	S-27*03,46'54" E-23*58,28'18" S-26*49.47'27" F-23*32.24.72"				-	4 960 4 250	-	11	New
ter Unit		Kome Water Reticulation			Yes	Infrastructure - Water	Reticulation	S-26*26,06'38" E-23*05,53,57"					4 200	5 183	1	New New
ter Unit		Makhubung Water Reticulation			Yes	Infrastructure - Water	Reticulation	S-26°19,04'90" E-23"06,07,29"				-	-	14 107	1	New
ter Unit Technical Service		Perth Water Reticulation Makhubung Road			Yes Yes	Infrastructure - Water Infrastructure - Road transport	Reticulation Roads, Pavements & Bridges	S-26"27,28"20" E-23"05,15,57" S-26"19,08'55" E-23"06,09,18"				4 000	5 000	11 618	1	New New
Technical Service		Dithakong Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-27°05,15'05" E-23°55,31,74"				4 000	4 474		12	New
Technical Service		Molapotiase Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					3 000	-	-	14	New
Technical Service Technical Service		Segwaneng Road Ga- Sehunelo Wyk 4 Road			Yes Yes	Infrastructure - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges Roads, Pavements & Bridges	S-27"03,46"54" E-23"58,28,18" S-27"08,43"75" E-23"31,32,65"				3 555	_	_	11	New New
Technical Service		Churchill & Esperanza Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-26°49,17'16" E-23°12,24,05"				3 000	5 000	_	7	New
Technical Service		Gamagatie Road Paristow Road			Yes	Infrastructure - Road transport Infrastructure - Road transport	Roads, Pavements & Bridges	S-26*49 17'63" F-23*12 24 40"				-	6 000	-	9	New
Technical Service Community Service		Padstow Road Magobing West Sanitation			Yes Yes	Infrastructure - Hoad transport Infrastructure - Sanitation	Roads, Pavements & Bridges Reticulation	S-26"49,1763" E-23"12,24,40" S-27"05.27'85" E-23"4.46.31"				600		4 215	4	New New
Community Service		Tsineng Sanitation			Yes	Infrastructure - Sanitation	Reticulation	S-26"52,15'96" E-23"04,15,96"				7 191	-	-	5	New
Community Service		Matoro Sanitation			Yes	Infrastructure - Sanitation	Reticulation	S-27*03,3*17* E-23*09,45,61*				420	-	-	5	New
Community Service Community Service		Maipeing Sanitation Wyk 9 Sanitation			Yes Yes	Infrastructure - Sanitation Infrastructure - Sanitation	Reticulation Reticulation	S-27*8,3'95" E-23*07,23,27' S-26*55,02'20" E-23*15,37,38'				330 465			5	New New
Community Service		Radiatsongwa Sanitation			Yes	Infrastructure - Sanitation	Reticulation	S-27*16,17*30" E-23*31,20,60'				345	-	-	7	New
Community Service		Wyk 4 Sanitation			Yes	Infrastructure - Sanitation	Reticulation	S-27*08,43'75" E-23*31,32,65'				615	-	-	7	New
Community Service Community Service		Pompong Sanitation Wyk 7 Sanitation			Yes Yes	Infrastructure - Sanitation Infrastructure - Sanitation	Reticulation Reticulation	S-27*10,19'89" E-23*33,43,72'				420 843			7	New New
Community Service		Bendel Sanitation			Yes	Infrastructure - Sanitation	Reticulation	S-26*59,50'68" E-23*38,44,88'				9 645	-	-	8	New
Community Service		Wesselsvlei Sanitation			Yes	Infrastructure - Sanitation	Reticulation  Reticulation	S-27*23,35'58" E-23*39,34,01'				-	1 280	-	14	New
Community Service Community Service		Damros Sanitation Vanzylsrus Sanitation			Yes Yes	Infrastructure - Sanitation Infrastructure - Sanitation	Reticulation Reticulation	S-27"52.39'31" E-22"03.07.98'					1 860 2 250			New New
Community Service		Mosekeng Sanitation			Yes	Infrastructure - Sanitation	Reticulation	S-27*12,39'0" E-22*19,02,0'				-	693	-		New
Community Service	Π	Koldontein Sanitation			Yes	Infrastructure - Sanitation	Reticulation	S-27"14,43"10" E-22"33,30,83"				-	860	-	7	New
Community Service Community Service		Dithakong Sanitation Loopeng Sport Field			Yes Yes	Infrastructure - Sanitation Community	Reticulation Sportsfields & stadia	S-27*05,15'05" E-23*55,31,74" S-26*48,29'6" E-23*24,50,13'				6 936	4 708	17 357	11	New New
Community Service		Penryn Sport Field			Yes	Community	Sportsfields & stadia	S-26*52,15'96" E-23*24,15,96"				1 414	5 285	_	3	New
Community Service		Bendel Sport Field			Yes	Community	Sportsfields & stadia	S-26*59,50'68" E-23*38,44,88'				-	3 395	3 173	8	New
Community Service er Unit		Metsetsaneng Sport Field Kiangkop Water Supply			Yes Yes	Community Infrastructure - Water	Sportsfields & stadia Reticulation	S-27*18,53'32" E-23*40,18,70' S-27*00'02,86' E-23*45,34,40'				3 753		5 507	14	New New
er Unit		Tsineng Water Supply			Yes	Infrastructure - Water	Reticulation	S-26*52*15,96* E-23*04,15,96*				11 039	_	_	5	New
ter Unit		Deurham Water Supply			Yes	Infrastructure - Water	Reticulation	S-26*53'48,66' E-23*30,37,70'				6 854	-	-	8	New
ter Unit ter Unit		Diwatshane Water Supply Dithakong Water Supply			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation					5 450 19 778	4 807	- 1	9	New New
ster Unit		Cassel Water Supply			Yes	Infrastructure - Water	Reticulation	S-26*58'05,25' E-23*58,50,81'				13 126	7 237	_	11	New
ater Unit		Gakoe/Garamotsokwana Water Supply			Yes	Infrastructure - Water	Reticulation	S-27"07'47,89' E-23"54,32,34'				-	14 883	-		New
ster Unit ster Unit		Laxey Water Supply Ga- Sehunelo Wyk 4 Water Supply			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	S-26*43*26,01* E-23*09,32,56*					12 450 4 532		3 7	New New
der Unit		Bush Buck Water Supply			Yes	Infrastructure - Water	Reticulation					_	5 420	_	13	New
ater Unit		Camden Water Supply			Yes	Infrastructure - Water	Reticulation	S-27*21'51,29' E-23*53,49,67'				-	5 387	-	13	New
ster Unit ster Unit		Bojelapotsane Water Supply Churchill Water Supply			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	S-26*49*17,16*E-23*12,24,05*					4 520 6 754		14	New New
ster Unit		Deurward Water Supply			Yes	Infrastructure - Water	Reticulation	S-27*36'56,51' E-23*37,03,04'				_	6 754	_	7	New
ster Unit		Metsimantsi Wyk 1 Water Supply			Yes	Infrastructure - Water	Reticulation	S-26°59'21,54' E-23°07,40,04'				-	930	2 937	6	New
ster Unit		Makhubung Water Supply Metsimantsi Wyk 3 Water Supply			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	S-27*28'54,93' E-23*45,11,28' S-26*56'17.93' E-23*09.48.65'						4 075 5 600	15	New New
ster Unit		Metsimantsi Wyk 4 Water Supply			Yes	Infrastructure - Water	Reticulation	0-20 00 11,30 2-20 00,40,00				_	_	4 367	6	New
eter Unit		Metsimantsi Wyk 5 Water Supply			Yes	Infrastructure - Water	Reticulation	S-26°53'47,40' E-23°12,37,53'				-	-	5 120	6	New
ter Unit ter Unit		Metsimantsi Wyk 6 Water Supply Metsimantsi Wyk 7 Water Supply			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	S-26°57'11,47' E-23°12,42,89' S-27°00'28.08' E-23°12.31.89'				-	-	4 350 4 061		New New
ter Unit		Laxey Water Supply			Yes	Infrastructure - Water	Reticulation	S-26*43*26,01* E-23*09,32,56*						12 805		New
er Unit		Logobate Water Supply			Yes	Infrastructure - Water	Reticulation	S-27*10'15,97' E-23*24,50,85'				-	-	10 900	5	New
er Unit er Unit		Lothakajaneng Water Supply Magwagwe Water Supply			Yes Yes	Infrastructure - Water Infrastructure - Water	Reticulation Reticulation	S-26*34'31,52' E-23*19,40,28'						12 500 8 600	11	New New
er Unit		Sesipi Water Supply			Yes	Infrastructure - Water	Reticulation	S-26*28'31,29' E-23*03,33,53'						2 368	1	New
ter Unit		Purchase of PVC Tanks			Yes	Infrastructure - Water	Other					250				New
nmunity Service nmunity Service		Construction of Hall Construction of Cemetries			Yes Yes	Community Community	Community halls Commenters					4 000 2 336	4 500			New New
nmunity Service		Construction of Traffic testing station			Yes	Other Assets	Buildings					2 433	1 592			New
nmunity Service		Puchase of equipment			Yes	Other Assets	Other					90				New
nmunity Service last & Treasury Office		Puchase of equipment Purchase of Computer			yes yes	Other Assets Other Assets	Plant & equipment Computers - hardware/equipment					200	211	50		New New
get & Treasury Office		Purchase of Software			Yes	Other Assets	Computers - software & programming					40	-	229		New
porate Service		Fencing of municipal yard			Yes	Other Assets	Other Buildings					500				Renewal
porate Service	Π	Purchase of Office Furniture Purchase of Computer			Yes Yes	Other Assets Other Assets	Furniture and other office equipment Computers - hardware/equipment					160 370	-	-		New New
ocrate Service ocrate Service		Purchase of Computer Purchase of Software			Yes Yes	Other Assets Other Assets	Computers - hardware/equipment Computers - hardware/equipment					3/0				New
ent Capital expenditure	1											126 383	137 901	139 122		
	T															
ities: List all capital projects grouped by E	ntity										l		l	1		1
ity A	Ï'															
Water project A																
ity B																
Electricity project B																
y Capital expenditure	F			_						-	-	-	-	-		
Capital expenditure												126 383	137 901	139 122	1	

Construction to specificate Septiments

If Medic Security Capital Expenditure

2. Along Table SMA

3. A page Table SMA

4. A proper Table of above the treatment of the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

4. Projects the first above the treatment 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

4. Projects the first above the treatment 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

4. Projects the first above the treatment values are provided to the projects by programme by Vote

4. Projects the first above the treatment values are provided to the treatment values are provided to the values of the values

NC451 Joe Morolong - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.		Desired	A t Ol	Asset Oak Oless	ODO se anticetes	Previous target	Current Y	ear 2014/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
municipai vote/Capitai project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	ote			Examples	Examples							
N/A												
Entities:  List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												
Poforoncos												

 <sup>1.</sup> List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA \$30

<sup>3.</sup> As per Table SA34