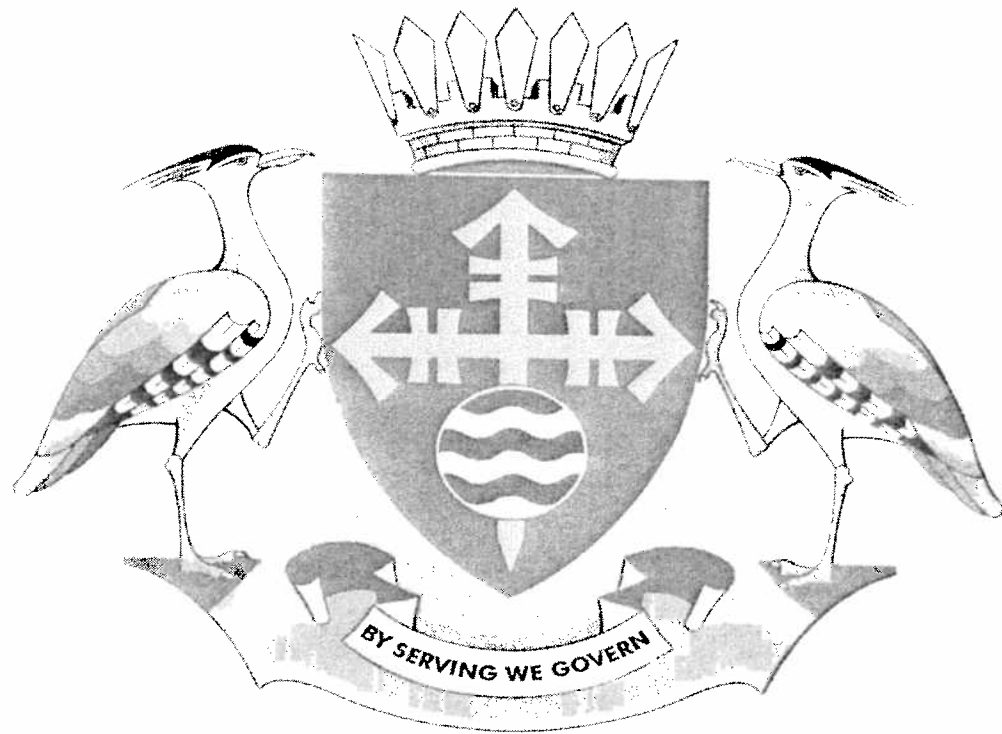


**DRAFT ANNUAL BUDGET OF
JOHN TAOLO GAETSEWE DISTRICT
MUNICIPALITY – DC45**



**2013/14 TO 2015/16 MEDIUM TERM REVENUE
AND EXPENDITURE FORECASTS – (MTREF)**

As tabled by the Executive Mayor
27th March 2013

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**PART 1 –
ANNUAL BUDGET**

MAYORAL OVERVIEW: 2013/2014 DRAFT IDP/BUDGET

The mid-year assessment of the municipality has been conducted in accordance with Section 72 of the Municipal Finance Management Act. The results indicate the mid-year performance of the municipality.

As required by legislation, the Integrated Development Plan (IDP) has been adopted by Council after consultation with stakeholders. The IDP addresses the challenges and achievements of the year under review.

Council continues to operate under strenuous financial conditions. The challenge is to do more with limited resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms.

We would like to report that we present a budget with a deficit. The Budget Steering Committee will have to work hard to ensure that in May we present the budget without the deficit. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively.

As a means of survival, the municipality will have to look at means through which we can provide services and generate income. These included discussions with local municipalities and relevant departments, the possibility of getting the bulk water authority function. The matter was raised on several occasions and it was never attended to.

The issues that were raised from the Audit report also impacted negatively on the institution. However the Audit Action plan was compiled and there is regular report on progress made.

IDP

The process of compilation of a new IDP for another five year cycle culminated into an IDP Lekgotla conducted on 31 January 2013 and Extended IDP Regional Forum meeting.

The participation process in this Municipality depended on the participation of the Local Municipalities. This is recognized in the Process Plan of each local municipality, which decided on its own process and where necessary the District Municipality provided assistance through its Planning Centre.

In general the participation process in all the Local Municipalities depended a lot on the ward councillors. The councillors had regular meetings in their constituencies reporting on the process and also getting inputs from the community. All the representative forum meetings were open to the general public and people wishing to participate could do so.

The draft Plan was also advertised in the local papers, allowing a commenting period for 21 days. During this period the Municipality embarked on an IDP/Budget road show, allowing continued interaction between the Municipality and the residents of JT Gaetsewe. Minutes of these sessions are available and are audited annually.

The Municipality recognizes the importance of participation in its planning processes and will continue to improve its efforts allowing the communities to participate in local governance.

PROPOSED ALLOCATIONS - TOTAL BUDGET

The total budget of the municipality has changed minimally for the 2013/14 financial year and compares as follows to the current year's approved budget:

As a % of		Year to Remain					
Total		Draft	Approve	Adjustm	date (28	g	
		Budget -	ent	February	Adjusted		
2013/14	2012/13	2012/13	2013	Budget	2013/14	2014/15	2015/16
R '000	R '000	R '000	R '000	%	R '000	R '000	R '000
99%	65030	69374	27087	61%	71547	75411	78131
1%	1000	4906	124	97%	967	330	363
100%	65 030	74 280	27 211	63%	72 514	75 741	78 494
OPERATING BUDGET							
CAPITAL BUDGET							
TOTAL BUDGET							

The table below seeks to highlight the anticipated revenue sources to fund the budget over MTREF:

OPERATING REVENUE BY SOURCE

	As a % of Total		Approved		Adjustment		date (28		Remainin	
	Draft Budget - 2013/14	2012/13	2012/13	2012/13	2012/13	February 2013)	Adjusted	2013/14	2014/15	2015/16
	R '000	R '000	R '000	R '000	R '000	R '000	%	R '000	R '000	R '000
- Interest on external investments	0.4%	1 300	300	59	80%	300	1 250	1 250	1 280	
- Audit Shared Services	4.7%	2 800	2 800	-	100%	3 230	3 391	3 391	3 561	
- Risk Management Shared Services	1.1%	-	-	-	0%	783	-	-	-	
- Gain on disposal of PPE	0.0%	-	1 100	-	100%	-	-	-	-	
- Sundry Income	0.4%	3 048	868	-	100%	302	240	240	264	
Government grant and subsidies	0.0%	-	-	-	0%	-	-	-	-	
- Equitable share	38.1%	26 748	55 361	41 782	25%	26 430	28 861	28 861	31 656	
- RSC Replacement Levy	45.6%	30 759	-	-	0%	31 682	32 631	32 631	33 440	
- Municipal Systems Improvement Grant	1.3%	1 000	1 000	230	77%	890	934	934	967	
- Finance Management Grant	1.8%	1 250	1 250	623	50%	1 250	1 250	1 250	1 250	
- Disaster Management Grant (NEAR)	0.0%	-	421	-	100%	-	-	-	-	
- Disaster Management Grant - (FIRE)	0.0%	-	390	-	100%	-	-	-	-	
- EPWP Grant	1.4%	1 000	1 000	796	20%	1 000	-	-	-	
- Library Development Grant	0.0%	204	204	88	57%	-	-	-	-	
- COGHSTA: Municipal Accreditation Programm	0.1%	-	100	-	100%	100	1 000	1 000	-	
- COGHSTA Housing Project	0.0%	-	3 386	-	100%	-	-	-	-	
- COGHSTA Housing Project Fees	0.0%	-	192	-	100%	-	-	-	-	
- Infrastructure Skills Development Grant	2.9%	-	2 000	-	100%	2 000	3 000	3 000	3 180	
- Rural Road Asset Management Grant	2.1%	-	-	-	0%	1 465	1 725	1 725	1 755	
TOTAL REVENUE	100%	68 109	70 372	43 577	38%	69 432	74 282	74 282	77 353	

Total operating revenue has declined by 1 per cent or R 940,000.00 for the 2013/14 financial year when compared to the 2012/13 Adjustments Budget. This is mainly due to inclusion of only realistically anticipated revenue sources in the budget and also non-inclusion of grants and subsidies from Provincial Government sphere at the time of tabling, as the Appropriation bill was only received after tabling. For the two outer years, operational revenue will increase by 7 and 4

per cent respectively, equating to a total revenue growth of R7.9million over the MTREF when compared to the 2012/13 financial year.

It is evident from the above table that the municipality continues to be grant dependent with 93.4% of the revenue being allocations from grants and subsidies. However; for John Taolo Gaetsewe District Municipality to continue improving the quality of services/support provided to its locals, required revenue should be generated. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

Provision has been made in the 2013/14 Budget for the municipality to develop and implement the revenue enhancement strategy, which will take into consideration the following key components:

- National Treasury's guidelines and macroeconomic policy;
• Municipality growth and continued economic development;
• Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
• Increase ability to extend new services and recover costs;
• Tariff policies of the Municipality

The table below seeks to highlight the expenditure by type over MTREF:

OPERATING EXPENDITURE BY TYPE

	Approved budget - 2012/13 R '000	Adjustment t 2012/13 R '000	Year to date (28 February 2013) R '000	Remaining Adjusted Budget %	As % of total expenditure	2013/14 R '000	2014/15 R '000	2015/16 R '000
EMPLOYEE RELATED COSTS - Officials	43 013	43 455	18 364	57%	66%	46 905	49 438	52 108
Councillors Remuneration	3 900	4 247	2 136	45%	6%	4 563	4 809	5 069
Depreciation	1 847	1 006	-	100%	1%	827	872	919
Repairs and Maintenance	1 153	801	430	63%	0%	350	369	389
Interest Paid	250	250	100	60%	0%	250	264	278
Contracted Services	1 000	1 000	637	36%	2%	1 490	1 570	1 655
Grants and Subsidies paid	586	4 440	92	84%	11%	7 749	8 168	8 609
Audit Fees	1 300	1 782	1 681	-29%	3%	2 000	2 108	2 222
Insurance Premiums	618	448	183	70%	1%	1 013	1 067	1 125
General Expenses	10 363	7 039	3 340	68%	9%	6 400	6 746	5 758
TOTAL EXPENDITURE	64 030	21 002	26 963	58%	100%	71 547	75 411	78 131

Employee related costs

Employee related costs are above the national norm over the MTREF at 66% for 2013/14. This is despite the fact that most vacant post are frozen for the 2013/14 financial year.

Total operating expenditure for the 2013/14 financial year has been appropriated at R71.5million and translates into a budgeted deficit of R2.1 million. When compared to the 2012/13 Adjustments Budget, operational expenditure has grown by 10 per cent in the 2013/14 budget and by 5 and 3 per cent for each of the respective outer years of the MTREF. The operating deficits for the two outer years steadily decrease to R1.1 million and then stabilize at R 779,000.00.

OPERATING BUDGET HIGHLIGHTS OVER THE MTREF

	Approved budget - 2012/13 R '000	Adjustment 2012/13 R '000	Year to date (28 February 2013) R '000	Remaining Adjusted Budget %	2013/14 R '000	2014/15 R '000	2015/16 R '000	MTREF Total R '000
Study Assistance	100	57	36	37%	160	169	178	506
Training and Courses	150	150	24	84%	150	158	167	475
Health and Occupational Awareness	150	110	19	83%	110	116	122	348
Communicable Disease Control	15	5	-	100%	8	8	9	25
Children	45	45	8	82%	45	47	50	142
Women	45	45	35	21%	45	47	50	142
Youth	45	45	1	98%	45	47	50	142
Disabled	45	45	-	100%	45	47	50	142
Advocacy Programmes	50	50	-	100%	50	53	56	158
Contribution - Provincial Tourism	86	86	46	47%	-	-	-	-
Contribution - Tourism Association	300	58	-	100%	150	158	167	475
Comprehensive Rural Development Program	200	200	-	100%	200	211	222	633
District Growth Development Strategy	-	100	-	100%	-	-	-	-
LED Strategy	-	100	-	100%	-	-	-	-
Exhibitions	80	80	8	90%	-	-	-	-
Media Tours	25	25	-	100%	-	-	-	-
Tourism Events	50	50	2	96%	-	-	-	-
Brochures and Publicity Material	65	65	0	99%	-	-	-	-
Exhibition Material and Website	30	30	-	100%	-	-	-	-
Extended IGR/Stakeholders/ Planning Forum IV	-	-	-	0%	132	139	147	418
IDP Lekgotla	-	-	-	0%	30	32	33	95
Community Survey	-	-	-	0%	50	53	56	158
Revenue enhancement and management strategy	-	-	-	0%	250	264	278	791
Asset register established and maintained	-	-	-	0%	200	211	222	633
Financial by-laws, policies and tariffs review	-	-	-	0%	100	105	111	316
Infrastructure Development Internship	-	2 000	-	100%	2 000	2 108	2 222	6 330
EPWP	-	1 000	-	100%	1 000	1 054	1 111	3 165
Rural Road Asset Management System	-	-	-	0%	1 465	1 545	1 628	4 638
Bulk Water & Sanitation Section 78 (MSA)	-	-	-	0%	1 000	1 054	1 111	3 165
Compilation of Housing Register	-	-	-	0%	1 500	1 581	1 666	4 747
Mandela Day House/s constructed	-	-	-	0%	82	86	91	260
Special Programmes (targeted groups) (16 days)	-	-	-	0%	82	86	91	260

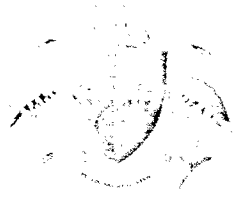
MAJOR CAPITAL PROJECTS FUNDED OVER THE MTREF - 2013/14 - 2015/16

The following are the main projects and programs budgeted for by the municipality over the MTREF 2013/14 - 2015/16

Total Project Cost	R '000	Approved budget - 2012/13		Year to date (28 February 2013)		Year to date (28 February 2013)		Year to date (28 February 2013)		Year to date (28 February 2013)		Year to date (28 February 2013)		MTREF Total
		R '000		R '000		R '000		R '000		R '000		R '000		
		2012/13	Adjusted 2012/13	2013	Adjusted 2013	2013/14	Adjusted 2013/14	2014/15	Adjusted 2014/15	2015/16	Adjusted 2015/16	2013/14	Adjusted 2013/14	
General vehicles	550			710		710		710		300				300
Computer hardware and equipment										15				
Furniture and other office equipment	1 000	450		310	128	182		92						92
VanZylsrus Housing Project	3 386		3 386			3 386								
Finance Systems Upgrade	500			500		500								
Performance Management System	300							300		330				993
CCTV and equipment	50							50						50
Clocking system/time and attendance	40							40						40
IT Systems	100							100						100
Partitioning - aluminium enclosed doors - Re	70	0								70				70
TOTAL		1 000	4 906	128	4 778	967	330	363	1 645					

The capital budget of R967, 000.00 for 2013/14 is 80 per cent less when compared to the 2012/13 Adjustment Budget. The reduction is due to various projects being finalized in the previous financial year as well as affordability constraints

in the light of current economic circumstances. The total capital budget will be funded from internally generated funds over MTREF.



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6.2.27/03/2013

TABLING OF DRAFT BUDGET FOR MTREF 2013/14 -2015/16

PURPOSE

● Tabling of the draft budget 2013/14 – 2015/16

EXECUTIVE SUMMARY

- Council must annually adopt the budget for operating revenue and expenditure, capital expenditure and cash flow. Council must also set rates and service charges in order to ensure that sufficient revenue is generated to match the proposed expenditure.
- The format for adopting municipal budget is prescribed in the Municipal Finance Management Act and National Treasury circulars, which require adopting and noting of range of issues.
- The municipality's budget for 2013/14 – 2015/16 must reflect the IDP.
- The MFMA stipulates that the Executive Mayor must table the Draft Budget to Council at least 90 days before the start of the financial year.

STRATEGIC INTENT

Good governance and compliance with applicable legislation.



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LEGAL IMPLICATIONS

MFMA requires the mayor of a municipality to table the annual budget at a council meeting at least 90 days before the start of the financial year. To this end, the municipality

needs to table the 2013/14 MTREF by no later than 31 March 2013 prior to public participation.

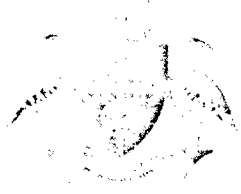
Section 23 of the MFMA requires that once the annual budget has been tabled, the municipal council must consider any views of the Provincial Treasury, National Treasury and any other provincial or national organ of state. Section 17 of the MFMA and National Treasury Circulars No. 28; 54 and 59 provide directives and guidelines for submitting municipal budget to Council for adoption.

ANNEXURE

- 2013/14 – 2015/16 DRAFT BUDGET
- Budget related Policies

RECOMMENDED BY BTO TO THE MAYORAL COMMITTEE

1. That the tabled draft budget of the John Taolo Gaetsewe District Municipality for the Medium Term Revenue Expenditure Framework (MTREF) 2013/2014; and indicative allocations for the two projected outer years 2014/2015 and 2015/2016, and the single year capital appropriations be approved as set out in the following tables;
 - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification, Table A2);
-



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- 1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote, Table A3);
 - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type, Table A4); and
 - 1.4. Single year capital appropriations by municipal vote and standard classification and associated funding by source (Table A5).
2. That the financial position, cash flow, cash back accumulated reserve/accumulated surplus and asset management be approved as set out in the following tables;
- 2.1. Budgeted Financial Position (Table A6);
 - 2.2. Budgeted Cash Flows (Table A7);
 - 2.3. Cash back reserves and accumulated surplus reconciliation (Table A8); and
 - 2.4. Asset Management (Table A9).
3. That in terms of section 24(2)(c)(v) of the Municipal Finance Management Act, 56 of 2003, the following budget-related policies for the budget year 2012/2013 be re-affirmed;
- Travel and Subsistence Allowance Policy
 - Supply Chain Management Policy
 - Funding and Reserves Policy



John Taolo Gaetsewe

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DISTRICT MUNICIPALITY

- Credit Control and Debt Collection Policy;
- Cash Management and Investment Policy;
- Budget Policy; and
- Asset Management Policy.

4. That a copy of the tabled budget schedules and supporting documents attached herewith be forwarded to both National and Provincial Treasuries.
5. That a notice be placed in the local newspaper inviting members of Community to come and inspect the tabled draft 2013/14 MTREF budget.

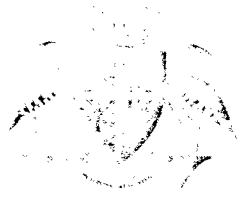
RECOMMENDED BY THE MAYORAL COMMITTEE TO COUNCIL

1. That the tabled draft budget of the John Taolo Gaetsewe District Municipality for the Medium Term Revenue Expenditure Framework (MTREF) 2013/2014; and indicative allocations for the two projected outer years 2014/2015 and 2015/2016, and the single year capital appropriations be approved as set out in the following tables;
 - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification, Table A2);
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 - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type, Table A4); and

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and

Act,



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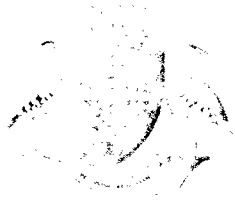
DISTRICT MUNICIPALITY

4. That a copy of the tabled budget schedules and supporting documents attached herewith be forwarded to both National and Provincial Treasuries.
5. That a notice be placed in the local newspaper inviting members of Community to come and inspect the tabled draft 2013/14 MTREF budget.

NB: The Executive Mayor was afforded the opportunity to present both IDP and Draft Budget to Council through a presentation. The copy of the presentation will form part of the Official set of Minutes. Council welcomed the presentation, after which Council went ahead to resolve as follows;

RESOLVED BY COUNCIL

1. That the tabled draft budget of the John Taolo Gaetsewe District Municipality for the Medium Term Revenue Expenditure Framework (MTREF) 2013/2014; and indicative allocations for the two projected outer years 2014/2015 and 2015/2016, and the single year capital appropriations be approved as set out in the following tables;
 - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification, Table A2);
 - 1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote, Table A3);
 - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type, Table A4); and



Jobn Taolo Gaetsewe

DISTRICT MUNICIPALITY

- 1.4. Single year capital appropriations by municipal vote and standard classification and associated funding by source (Table A5).

 2. That the financial position, cash flow, cash back accumulated reserve/accumulated surplus and asset management be approved as set out in the following tables;
 - 2.1. Budgeted Financial Position (Table A6);
 - 2.2. Budgeted Cash Flows (Table A7);
 - 2.3. Cash back reserves and accumulated surplus reconciliation (Table A8); and
 - 2.4. Asset Management (Table A9).

 3. That in terms of section 24(2)(c)(v) of the Municipal Finance Management Act, 56 of 2003, the following budget-related policies for the budget year 2012/2013 be re-affirmed;
 - Travel and Subsistence Allowance Policy
 - Supply Chain Management Policy
 - Funding and Reserves Policy
 - Credit Control and Debt Collection Policy;
 - Cash Management and Investment Policy;
 - Budget Policy; and
 - Asset Management Policy.
-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote									
Vote1 - Office of Municipal Manager	-	3 309	10 294	10 201	9 810	4 301	11 184	11 788	59 555
IDP/PMS Unit			1 476	1 991	2 151	765	2 372	2 500	3 635
Internal Audit Unit			3 742	3 832	3 502	1 665	4 614	4 863	51 256
MSIG			1 217						
Risk Management Unit			1 098	1 165	1 152	587	1 118	1 178	1 242
1.1 - Office of the MM		3 309	2 761	3 213	3 005	1 285	3 080	3 246	3 421
Vote2 - Office of Executive Mayor and Speaker	9 475	9 681	10 142	9 279	8 689	3 807	7 630	8 042	8 477
Office of Executive Mayor and Speaker		9 681	10 142	9 279	8 689	3 807	7 630	8 042	8 477
Contracted Services in DMA	9 475								
Vote3 - Budget and Treasury Office	21 867	10 070	7 767	7 333	7 780	-	8 457	8 860	9 241
Budget and Treasury Office		9 132	6 767	6 083	6 620		7 207	7 610	7 991
Finance Management Grant		938	1 000	1 250	1 160		1 250	1 250	1 250
Levy Replacement Grant									
	21 867								
Vote4 - HR and Corporate Services	-	22 251	13 989	12 400	12 549	5 626	10 904	11 507	10 788
Corporate Services		22 251	10 383	12 208	12 357	5 626	10 700	11 278	10 535
Library Development Programme			170	192	192		204	229	253
Finance and Admin Hotazel			750						
Vanzylsrus			2 686						
Vote5 - Community Development Services	7 215	7 413	10 862	9 688	9 928	2 019	9 650	10 123	10 640
5.6 - Equitable Share		4 590	5 246	5 796	5 796		6 465	6 767	7 106
Transversal Programmes			970						
Disaster Management		1 151	1 750	3 107	2 943	2 019	2 762	2 911	3 068
Near Systems		1 366	1 419	414	414		423	444	466
Fire Grant		306	350	371	515				
			60						
Water Monitoring			1 067						
	7 215				260				
Vote6 - Basic Services and Infrastructure	62 243	109 676	98 786	5 375	8 485	1 660	13 299	14 017	14 774
PMU		2 049	3 615	3 232	6 038	475	9 214	9 711	10 236
Housing Unit		1 399	1 980	2 143	2 447	1 184	4 086	4 306	4 539
EPWP Incentive			10 818						
Basic Services & Infrastructure		1 166	-						
Workshop		3 084	2 315						
Roads		3 483	4 412						
Upgrading of Sportsfield			22 939						
Water Hotazel			4 869						
Sewerage Hotazel		16 409	16 499						
Refuse Hotazel			4 210						
			2 000						
		72 251	6 872						
			6 996						
		3 656	5 128						

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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	106 529	169 589	158 789	61 305	64 247	20 387	69 279	71 878	121 423
Surplus/(Deficit) for the year	(8 617)	30 985	51	4 643	2 792	62 541	1 972	34 977	35 965

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source									
Property rates	22	866	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 594	3 849	-	-	-	-	-	-	-
Service charges - water revenue	1 876	2 627	-	-	-	-	-	-	-
Service charges - sanitation revenue	646	686	-	-	-	-	-	-	-
Service charges - refuse revenue	428	492	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	57	56	42	-	-	-	60	66	73
Interest earned - external investments	1 814	1 814	1 840	1 300	300	241	300	1 250	1 280
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	49 915	-	108 076	60 961	91 918	50 924	64 817	69 401	72 248
Other revenue	40 560	128 825	9 514	5 136	14 075	-	4 254	3 566	3 752
Gains on disposal of PPE	-	-	-	-	1 100	1 100	-	-	-
Total Revenue (excluding capital transfers and contributions)	97 913	139 215	119 472	67 397	107 393	52 265	69 432	74 283	77 353
Expenditure By Type									
Employee related costs	34 029	35 836	45 380	43 012	27 754	-	46 906	49 438	52 108
Remuneration of councillors	2 878	2 878	3 286	3 900	4 247	2 111	4 563	4 809	5 069
Debt impairment	-	-	1 846	-	-	-	-	-	-
Depreciation & asset impairment	4 040	3 786	2 500	1 847	1 006	1 006	827	872	919
Finance charges	1 634	1 632	378	250	250	150	250	264	278
Bulk purchases	4 776	5 230	6 500	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	1 104	7 514	185	1 490	1 570	1 655
Transfers and grants	80	-	67	585	344	31	4 826	5 138	5 117
Other expenditure	55 310	115 526	84 770	8 181	10 836	10 750	12 686	13 320	13 986
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	102 746	164 888	144 727	58 880	51 950	14 232	71 548	75 411	79 132
Surplus/(Deficit)									
Transfers recognised - capital	(4 832)	(25 673)	(25 255)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	3 019	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)
Surplus/(Deficit) after taxation									
Attributable to minorities	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)
Surplus/(Deficit) attributable to municipality	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-
Vote 4 - HR and Corporate Services	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - Office of the Municipal Manager	-	-	17	80	110	-	335	330	363
Vote 2 - Office of the Executive Mayor	10	-	633	550	710	-	-	-	-
Vote 3 - Budget and Treasury Office	860	-	250	50	520	-	-	-	-
Vote 4 - HR and Corporate Services	-	-	236	235	150	-	160	-	-
Vote 5 - Community Development Services	1 064	-	632	85	30	-	300	-	-
Vote 6 - Basic Services and Infrastructure	202	-	2 813	-	3 386	-	172	-	-
Vote 7 - Development and Planning	-	-	24	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
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	2 135	-	4 605	1 000	4 906	-	967	330	363
Total Capital Expenditure - Vote	2 135	-	4 605	1 000	4 906	-	967	330	363
Capital Expenditure - Standard									
Governance and administration	-	-	1 136	915	1 490	901	495	330	363
Executive and council	-	-	650	630	820	770	335	330	363
Budget and treasury office	-	-	250	50	520	20	-	-	-
Corporate services	-	-	236	235	150	111	160	-	-
Community and public safety	-	-	632	85	3 416	26	300	-	-
Community and social services	-	-	32	85	30	26	300	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	600	-	-	-	-	-	-
Housing	-	-	-	-	3 386	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	24	-	-	-	-	-	-
Planning and development	-	-	24	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	-	2 805	-	-	-	-	-	-
Electricity	-	-	250	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	2 555	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	8	-	-	-	172	-	-
Total Capital Expenditure - Standard	-	-	4 605	1 000	4 906	927	967	330	363
Funded by:									
National Government	-	-	2 555	-	-	-	-	-	-
Provincial Government	-	-	600	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	3 155	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 450	1 000	-	872	967	-	363
Total Capital Funding	-	-	4 605	1 000	-	872	967	-	363

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-
Vote 4 - HR and Corporate Services	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - Office of the Municipal Manager	-	-	17	80	110	-	335	330	363
Vote 2 - Office of the Executive Mayor	10	-	633	550	710	-	-	-	-
Vote 3 - Budget and Treasury Office	860	-	250	50	520	-	-	-	-
Vote 4 - HR and Corporate Services	-	-	236	235	150	-	160	-	-
Vote 5 - Community Development Services	1 064	-	632	85	30	-	300	-	-
Vote 6 - Basic Services and Infrastructure	202	-	2 813	-	3 386	-	172	-	-
Vote 7 - Development and Planning	-	-	24	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
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	2 135	-	4 605	1 000	4 906	-	967	330	363
Total Capital Expenditure - Vote	2 135	-	4 605	1 000	4 906	-	967	330	363
Capital Expenditure - Standard									
Governance and administration	-	-	1 136	915	1 490	901	495	330	363
Executive and council	-	-	650	630	820	770	335	330	363
Budget and treasury office	-	-	250	50	520	20	-	-	-
Corporate services	-	-	236	235	150	111	160	-	-
Community and public safety	-	-	632	85	3 416	26	300	-	-
Community and social services	-	-	32	85	30	26	300	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	600	-	-	-	-	-	-
Housing	-	-	-	-	3 386	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	24	-	-	-	-	-	-
Planning and development	-	-	24	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	-	2 805	-	-	-	-	-	-
Electricity	-	-	250	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	2 555	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	8	-	-	-	172	-	-
Total Capital Expenditure - Standard	-	-	4 605	1 000	4 906	927	967	330	363
Funded by:									
National Government	-	-	2 555	-	-	-	-	-	-
Provincial Government	-	-	600	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	3 155	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing									
Internally generated funds	-	-	1 450	1 000	-	872	967	-	-
Total Capital Funding	-	-	4 605	1 000	-	872	967	-	-

DC45 John Table Greetham Table AS Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Current Year 2010/11			2010/11 Medium Term Revenue & Expenditure Forecasts					
	2009/10 Actual Outcomes	2010/11 Actual Outcomes	2010/11 Actual Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Vote 1 - Office of the Municipal Manager									
1. Office of the Municipal Manager									
1.1 Office of the Mgr									
1.2 HR/PAID Unit									
1.3 Internal Audit Unit									
1.4 MISC									
1.5 Risk Management Unit									
1.6 Equitable Share									
Vote 2 - Office of the Executive Mayor									
2.1 Office of the Mayor and Speaker									
Vote 3 - Budget and Treasury Office									
3.1 Budget and Treasury Office									
3.2 Financial Management Grant									
3.3 Local Parliament Grant									
Vote 4 - HR and Corporate Services									
4.1 Corporate Services									
4.2 Library Development Programme									
Vote 5 - Community Development Services									
5. Environmental Health									
5.1 Community Health									
5.2 Disease Management									
5.3 HIV, STI and TB									
5.4 Fire Grant									
5.5 Equitable Share									
Vote 6 - Waste Services and Infrastructure									
6.1 Waste Services and Infrastructure									
6.2 Workshops									
6.3 Roads									
6.4 Municipal Maintenance									
Vote 7 - Development and Planning									
7.1 LED									
7.2 EPWP Integrated Grant									
Vote 8 - (NAME OF VOTE 8)									
8.1 - (Name of sub-vote)									
Vote 9 - (NAME OF VOTE 9)									
9.1 - (Name of sub-vote)									
Vote 10 - (NAME OF VOTE 10)									
10.1 - (Name of sub-vote)									
Vote 11 - (NAME OF VOTE 11)									
11.1 - (Name of sub-vote)									
Vote 12 - (NAME OF VOTE 12)									
12.1 - (Name of sub-vote)									
Vote 13 - (NAME OF VOTE 13)									
13.1 - (Name of sub-vote)									
Vote 14 - (NAME OF VOTE 14)									
14.1 - (Name of sub-vote)									
Vote 15 - (NAME OF VOTE 15)									
15.1 - (Name of sub-vote)									

Capital multi-year expenditure sub total

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS									
Current assets									
Cash	4 140	26 279		1 000	1 000				
Call investment deposits	0	-	7 244	11 505	11 505	-	15 000	18 000	20 000
Consumer debtors	3 375	2 871	2 600	-	-	-	-	-	-
Other debtors	14 002	7 842					1 500	1 000	800
Current portion of long-term receivables									
Inventory	33	31							
Total current assets	21 551	37 023	9 844	12 505	12 505	-	16 500	19 000	20 800
Non current assets									
Long-term receivables									
Investments	4								
Investment property	1 365						1 600	1 700	18 000
Investment in Associate									
Property, plant and equipment	87 168	110 461	81 876	75 000	75 000	75 000	120 000	122 000	124 000
Agricultural									
Biological									
Intangible	343								
Other non-current assets									
Total non current assets	88 879	110 461	81 876	75 000	75 000	75 000	121 600	123 700	142 000
TOTAL ASSETS	110 430	147 484	91 720	87 505	87 505	75 000	138 100	142 700	162 800
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing	169	161	163	161	161	161	147	142	140
Consumer deposits									
Trade and other payables	16 515	25 244	3 350	2 000	2 000	2 000	4 860	3 680	2 400
Provisions	3 296	4 046							
Total current liabilities	19 980	29 451	3 513	2 161	2 161	2 161	5 007	3 822	2 540
Non current liabilities									
Borrowing	4 464	4 308	4 272	4 100	4 100	4 100	2 500	2 400	22 000
Provisions	12 670	13 689	13 671	10 000	10 000	10 000	17 000	18 000	20 000
Total non current liabilities	17 134	17 997	17 943	14 100	14 100	14 100	19 500	20 400	42 000
TOTAL LIABILITIES	37 114	47 448	21 456	16 261	16 261	16 261	24 507	24 222	44 540
NET ASSETS	73 316	100 036	70 264	71 244	71 244	58 739	113 593	118 478	118 260
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	17 546								
Reserves	55 771	-	-	-	-	-	11 100	11 100	11 000
Members' interests									
TOTAL COMMUNITY WEALTH/EQUITY	73 316	-	-	-	-	-	11 100	11 100	11 000

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	153 389		30 204	5 500	5 500		4 315	4 760	4 603
Government - operating			118 650	64 114	72 240		64 817	69 401	72 248
Government - capital			3 463	488	488				
Interest	1 814		1 000	1 000	1 000		300	1 250	1 280
Dividends									
Payments									
Suppliers and employees	(161 151)		(141 186)	(58 000)	(63 000)		(63 548)	(66 979)	(70 244)
Finance charges	(1 634)		(385)	(250)	(250)		(250)	(264)	(278)
Transfers and Grants			(10 759)	(12 500)	(12 500)		(7 749)	(8 168)	(8 609)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(7 582)	-	987	352	3 478	-	(2 116)	0	(1 000)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE			120	200	200				
Decrease (increase) in non-current debtors			200						
Decrease (increase) other non-current receivables			1 200						
Decrease (increase) in non-current investments									
Payments									
Capital assets	(2 135)		(1 000)	(900)	(900)		1 000		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(2 135)	-	520	(700)	(700)	-	1 000	-	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing	712								
Increase (decrease) in consumer deposits									
Payments									
Repayment of borrowing			(380)	(220)	(220)		250	150	158
NET CASH FROM/(USED) FINANCING ACTIVITIES	712	-	(380)	(220)	(220)	-	250	150	158
NET INCREASE/ (DECREASE) IN CASH HELD	(9 005)	-	1 127	(568)	2 558	-	(866)	150	(842)
Cash/cash equivalents at the year begin:	(12 053)	(21 058)	(21 058)	22 185	22 185		28 120	27 254	27 404
Cash/cash equivalents at the year end:	(21 058)	(21 058)	(19 931)	21 617	24 743		27 254	27 404	26 562

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available									
Cash/cash equivalents at the year end	(21 058)	(21 058)	(19 931)	21 617	24 743	-	27 254	27 404	26 562
Other current investments > 90 days	25 198	47 337	27 175	(9 112)	(12 238)	-	(12 254)	(9 404)	(6 562)
Non current assets - Investments	4	-	-	-	-	-	-	-	-
Cash and investments available:	4 144	26 279	7 244	12 505	12 505	-	15 000	18 000	20 000
Application of cash and investments									
Unspent conditional transfers	12 196	17 675	-	2 500	-	-	3 000	2 000	1 000
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	2 600	-	-	6 000	7 000	8 000
Other working capital requirements	(53 398)	7 569	(4 868)	1 500	2 000	2 000	200	189	237
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	3 500	-	-	3 000	3 500	3 500
Total Application of cash and investments:	(41 202)	25 244	(4 868)	10 100	2 000	2 000	12 200	12 689	12 737
Surplus(shortfall)	45 346	1 035	12 112	2 405	10 505	(2 000)	2 800	5 311	7 263

DC45 John Taolo Gaetsewe - Table A9 Asset Management

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	-	-	6 757	1 000	4 906	-	967	330	363
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	250	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	2 555	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	3 386	-	-	-	-
Infrastructure	-	-	2 805	-	3 386	-	-	-	-
Community	-	-	600	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	3 132	1 000	1 520	-	967	330	363
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	220	-	-	-	-	-	-
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	250	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	2 555	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	3 386	-	-	-	-
Infrastructure	-	-	2 805	-	3 386	-	-	-	-
Community	-	-	600	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	3 132	1 000	1 520	-	967	330	363
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	220	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	-	6 757	1 000	4 906	-	967	330	363
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	72 665	74 000	-	-	-	-	-
Infrastructure	-	-	72 665	74 000	-	-	-	-	-
Community	-	-	21 055	22 000	-	-	-	-	-
Heritage assets	-	-	20	20	-	-	-	-	-
Investment properties	1 365	-	-	-	-	-	1 600	1 700	18 000
Other assets	-	-	14 156	17 500	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	343	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 708	-	107 896	113 520	-	-	1 600	1 700	18 000
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	4 040	3 786	2 500	1 847	1 006	1 006	827	872	919
Repairs and Maintenance by Asset Class	7 000	5 616	-	1 738	1 663	1 461	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	7 000	5 616	-	1 738	1 663	1 461	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	11 040	9 402	2 500	3 585	2 669	2 467	827	872	919
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	8.0%	5.1%	0.0%	2.3%	2.2%	1.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	410.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC45 John Taylor Gaitheers - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2014/15	Budget Year +2 2015/16	Budget Year
REVENUE ITEMS									
Property Rates									
Total Property Rates	22	800							
Net Revenue Foregone									
Net Property Rates	22	800							
Service charges - electricity revenue									
Total Service charges - electricity revenue	2 504	2 045							
Net Revenue Foregone									
Net Service charges - electricity revenue	2 504	2 045							
Service charges - water revenue									
Total Service charges - water revenue	1 876	2 427							
Net Revenue Foregone									
Net Service charges - water revenue	1 876	2 427							
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	648	696							
Net Revenue Foregone									
Net Service charges - sanitation revenue	648	696							
Service charges - refuse revenue									
Total refuse removed revenue	428	492							
Net Revenue Foregone									
Net Service charges - refuse revenue	428	492							
Other Revenue for services									
Training		128 825	132	5 136	14 075		150	180	186
Telephone Private			323				200	193	184
Contribution for shared service			1 156				2 800	2 940	3 087
Building Plans			26				360		
PhysioSis			33						
Staircases			12				738	273	322
Levies	510								
Other Income Projects	33 811		7 830						
Admin Private job			3						
Charities Contributions			25						
Other Income	8 173								
Total Other Revenue	40 580	128 825	8 514	5 136	14 075		4 254	3 566	3 752
EXPENDITURE ITEMS									
Employee related costs									
Basic Salaries and Wages	34 029	32 075	27 500	27 311	27 754		31 274	33 400	35 294
Pension and LIF Contributions	6 900		7 500	3 771			5 512	5 809	6 123
Medical Aid Contributions			7 500	2 369			2 415	2 545	2 883
Overtime									
Performance Bonus		1 772	2 484	2 380			2 664	2 807	2 959
Motor Vehicle Allowance		3 997		3 591			2 398	2 527	2 684
Cellphone Allowance				14			17	12	13
Housing Allowances		1 092	1 380	1 736			1 644	1 733	1 828
Other Benefits and Allowances			5 518	732			453	514	542
Payments in lieu of leave									
Long service award			1 000	1 000					
Post-retirement benefit obligations			1 000	1 000					
sub-total	34 829	35 876	45 380	42 812	27 754		48 306	49 438	52 109
Total Employee related costs	34 829	35 876	45 380	42 812	27 754		48 306	49 438	52 109
Contributions receivable - capital									
CRF									
Total Contributions receivable - capital									
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	4 040	3 786	2 500	1 847	1 006	1 006	827	872	918
Lease amortisation									
Capital asset impairment									
Depreciation resulting from revaluation of PPE									
Total Depreciation & asset impairment	4 040	3 786	2 500	1 847	1 006	1 006	827	872	918
Subsidiaries									
Electricity Sub-Purchases	4 776	2 208	4 000						
Water Sub-Purchases		3 024	2 500						
Total Sub-Purchases	4 776	5 232	6 500						
Transfers and grants									
Cash transfers and grants	80		87	585	344	31	4 826	5 128	5 117
Non-cash transfers and grants									
Total transfers and grants	80		87	585	344	31	4 826	5 128	5 117
Contracted services									
Insurance				629	7 329				
Security services				290			1 400	1 570	1 655
Other									
sub-total				919	7 329		1 400	1 570	1 655
Allocations to organs of state									
Electricity									
Water									
Sanitation									
Other				185	185	185			
Total contracted services				1 104	7 514	185	1 400	1 570	1 655
Other Expenditure by Type									
Office costs			70						
Contributions to other provinces			1 200				150	154	165
Consultant fees				150	150				
Arch fees			1 500	1 800	1 600		1 300	1 385	1 433
General expenses	55 510	14 725	82 000	7 181	9 068	9 000	11 296	11 786	12 346
Piped Cost		100 801							
Total Other Expenditure	55 510	14 725	82 000	7 181	9 068	9 000	11 296	11 786	12 346
by Expenditure Item									
Employee related costs									
Other related costs									
Contracted Services									
Other Expenditure				1 798	1 750	1 750	1 336	1 403	1 473
Total Repairs and Maintenance Expenditure				1 798	1 750	1 750	1 336	1 403	1 473
check	(7 000)	(5 615)		80	335	329	1 336	1 403	1 473

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
ASSETS									
Call investment deposits									
Call deposits < 90 days	-	-	7 244	11 500	11 500		15 000	18 000	20 000
Other current investments > 90 days	0			5	5				
Total Call investment deposits	0	-	7 244	11 505	11 505	-	15 000	18 000	20 000
Consumer debtors									
Consumer debtors	3 375	2 871	2 600						
Less: Provision for debt impairment									
Total Consumer debtors	3 375	2 871	2 600	-	-	-	-	-	-
Debt impairment provision									
Balance at the beginning of the year							3 856		
Contributions to the provision				150			3 000	3 100	3 200
Bad debts written off		1 496		25					
Balance at end of year	-	1 496	-	175	-	-	6 856	3 100	3 200
Property, plant and equipment (PPE)									
Property, plant and equipment at cost/valuation (excl. finance leases)	87 168	110 461	81 876	75 000	75 000	75 000	120 000	122 000	124 000
Leases recognised as PPE									
Less: Accumulated depreciation									
Total Property, plant and equipment (PPE)	87 168	110 461	81 876	75 000	75 000	75 000	120 000	122 000	124 000
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)									
Current portion of long-term liabilities	169	161	163	161	161	161	147	142	140
Total Current liabilities - Borrowing	169	161	163	161	161	161	147	142	140
Trade and other payables									
Trade and other creditors	4 319	7 569	3 350	1 500	2 000	2 000	1 700	1 500	1 200
Unspent conditional transfers	12 196	17 675		2 500			3 000	2 000	1 000
VAT				(2 000)			160	180	200
Total Trade and other payables	16 515	25 244	3 350	2 000	2 000	2 000	4 860	3 680	2 400
Non current liabilities - Borrowing									
Borrowing	4 464	4 308	4 272	4 100	4 100	4 100	2 500	2 400	22 000
Finance leases (including PPP asset element)									
Total Non current liabilities - Borrowing	4 464	4 308	4 272	4 100	4 100	4 100	2 500	2 400	22 000
Provisions - non-current									
Retirement benefits	12 670	13 689	13 671	10 000	10 000	10 000	17 000	18 000	20 000
Other major provision items									
Reserve landfill site rehabilitation									3 2
Other									
Total Provisions - non-current	12 670	13 689	13 671	10 000	10 000	10 000	17 000	18 000	20 000
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance							36 949	40 000	41 000
GRAP adjustments									
Restated balance							36 949	40 000	41 000
Surplus/(Deficit)	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)
Appropriations to Reserves									
Transfers from Reserves									
Depreciation offsets									
Other adjustments									
Accumulated Surplus/(Deficit)	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	34 833	38 871	39 221
Reserves									
Housing Development Fund									
Capital replacement									
Self-insurance	800						1 100	1 100	1 000
Other reserves	54 971								
Revaluation							10 000	10 000	10 000
Total Reserves	55 771	-	-	-	-	-	11 100	11 100	11 000
TOTAL COMMUNITY WEALTH/EQUITY	50 938	(25 673)	(22 236)	8 518	55 443	38 033	45 933	49 971	50 221
Total capital expenditure includes expenditure on nationally significant priorities:									
Provision of basic services									

DC45 John Taco Gaetswe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R. Broadband To provide basic services and manage associated infrastructure to local municipalities	Human Settlement - Complex 3 business plans for housing and a housing needs register by the closing of the 2012/13 financial year Produce 4 monitoring and quality assurance reports on behalf of local municipalities by the closing of the 2012/13 financial year Achieve housing accreditation at level 2 and 3 by the closing of the 2012/13 financial year Water and Sanitation Produce 4 monitoring and quality assurance reports on behalf of local municipalities by the closing of the 2012/13 financial year Integrated transport planning Review the Integrated Transport plan by the closing of the 2012/13 financial year EPWP Implement the EPWP protocol by the closing of the 2012/13 financial year								3 500	3 600	3 800	
										1 050	1 260	1 320
										1 000	-	-
To provide municipal health services as determined by National Health Act to the local district	Municipal Health Services Implementation of the 8 MHS functions throughout the district during the 2012/13 financial year Absorb all environmental health programmes from all local municipalities into the district's programme by the closing of the 2012/13 financial year Conduct 4 health awareness campaigns in the district by the closing of the 2012/13 financial year								8 000	8 000	8 000	
To effectively manage disaster management services in the district	Disaster Management Establish a fully functional Disaster Management Centre by the closing of the 2012/13 financial year Review the disaster management plan of the district before the closing 2013/14 financial year Facilitate a comprehensive training programme for volunteers (one per annum until 2016) Four reports regarding responses and recovery (related to disaster) submitted covered by the closing of the 2012/13 financial year								5 000	5 260	5 513	
To promote and localise Local Economic Development in the district	LED Annual review of the LED strategy to be finished by the closing of the 2012/13 financial year (to be performed annually) Produce 4 reports the implementation of the DODS and LED strategies by the closing of 2012/13 financial year Produce 4 annual reports on LED projects funded by local partners annually (10 reports by 2016) Produce quarterly reports on progress with the implementation of SLPIs in the district (4 reports per quarter) Bi-monthly meetings of the SLPI/ing sector committee throughout the period 2012-2016 Quarterly progress reports (4 per annum) regarding job opportunities created in the district 4 reports per annum regarding the facilitation of the establishment of women and youth cooperatives in all local municipalities in the district											
To ensure good governance of the JT Gaetswe DM To ensure efficient and effective corporate services for the JTG Municipality To promote financial viability and effective financial management	Four reports per annum regarding the promotion of MDIs and SMEs through procurement opportunities by social partners Develop a district wide database by closing of the 2012/13 financial year and thereafter the annual updating thereof 4 meetings of the DGP/LED forum per annum 4 reports regarding LED coordinating committee meeting per annum 4 report on LED training and/or capacity building in the district per annum 2 reports per annum (bi-annually) regarding the acquisition of state land for income development purposes 4 reports annum regarding tourism training business opportunities and the number of tourists that have visited the district 4 reports on strategies to assist local municipalities with the development of tourism plans 4 meetings of the JTG tourism association 4 reports per annum regarding the implementation of the JTG District tourism survey Risk Management 4 risk management assessment conducted per year Reviewing of 16 risk controls Quarterly review of the risk management framework											
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)									18 550	18 110	18 656	

DC45 John Taolo Gaetsewe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
To provide basic services and manage associated infrastructure to local municipalities	Human Settlement -Compile 3 business plans for housing and a housing needs register by the closing of the 2012/13 financial year.								2 162	2 269	2 383
	Produce 4 monitoring and quality assurance reports on behalf of local municipalities by the closing of the 2012/13 financial year.										
	Achieve housing accreditation at levels 2 and 3 by the closing of the 2012/13 financial year.										
	Water and Sanitation								3 206	3 366	3 534
To provide municipal health services as determined by National Health Act to the total district.	Produce 4 reports regarding the number of households with access to basic level of water and sanitation by the closing of Intergrated transport planning										
	Review the Intergrated Transport plan by the closing of the 2012/13 financial year.										
	EPWP										
	Implement the EPWP protocol by the closing of the 2012/13 financial year.										
To effectively manage disaster management services in the district	Municipal Health Services - Implementation of the 9 MHS functions throughout the district during the 2012/13 financial year.								6 445	6 767	7 106
	Absorb all environmental health programmes from all local municipalities into the district's programmes by the closing of the year.								200	150	165
To promote and facilitate Local Economic Development in the district	Disaster Management Establish a fully functional Disaster management Centre by the closing of the 2012/13 financial year.								3 107	3 263	3 426
	LED Annual review of the LED strategy to be finalised by the closing of the 2012/13 financial year (to be Quarterly progress reports (4 per annum) regarding job opportunities created in the district								423	444	466
To ensure good governance of the JT Gaetsewe DM To ensure effective and efficient	4 reports per annum regarding the facilitation of the establishment of women and youth cooperatives in all local municipalities								5 429	5 700	5 985
	Four reports per annum regarding the promotion of HDIs and SMMEs through procurement opportunities by social partners										
Allocations to other priorities											
Total Expenditure											
			-	-	-	-	-	-	20 971	21 960	23 066

Entity 2: (name of entity)										
Insert measure/s description										
Entity 3: (name of entity)										
Insert measure/s description										
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

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.6%	1.0%	0.5%	0.8%	0.9%	1.1%	0.0%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.4%	1.2%	6.7%	7.3%	3.0%	11.2%	0.0%	2.3%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.5%	21.6%	200.0%
Liquidity										
Current Ratio	Current assets/current liabilities	1.1	1.3	2.8	5.8	5.8	-	3.3	5.0	8.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.3	2.8	5.8	5.8	-	3.3	5.0	8.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.9	2.1	5.8	5.8	-	3.0	4.7	7.9
Revenue Management										
Annual Debtors Collection Rate (Payment Level)	Last 12 Mths Receipts/Last 12 Mths Billing		332.1%	0.0%	330.7%	107.1%	39.1%	0.0%	100.0%	131.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			332.1%	0.0%	316.1%	107.1%	39.1%	0.0%	100.0%	131.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.7%	7.7%	2.2%	0.0%	0.0%	0.0%	2.2%	1.3%	1.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Creditors to Cash and Investments		-20.5%	-35.9%	-16.8%	6.9%	8.1%	0.0%	6.2%	5.5%	-4.6%
Other Indicators										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source									
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	25.7%	38.0%	63.8%	25.8%	0.0%	67.6%	66.6%	67.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	13.9%	60.3%	37.5%	3.3%	74.1%	74.2%	74.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.1%	4.0%	0.0%	2.6%	1.5%	2.8%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.8%	3.9%	2.4%	3.1%	1.2%	2.2%	1.6%	1.5%	1.5%
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	100.9	9.3	5.3	5.3	5.3	4.2	4.4	4.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	309.0%	124.9%	6132.4%	0.0%	0.0%	0.0%	2500.0%	1515.2%	1101.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(2.8)	(2.6)	5.0	6.7	-	5.2	4.9	4.6

DC45 John Taolo Gaetsewe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11		2011/12		Current Year 2012/13		2013/14 Medium Term Revenue Framework	
							Outcome	Budget	Outcome	Budget	Original Budget	Forecast	Budget Year 2013/14	Budget Year 2014/15
Demographics														
Population														
Females aged 5 - 14														
Males aged 5 - 14														
Females aged 15 - 34														
Males aged 15 - 34														
Unemployment														
Monthly household income (no. of households)	1, 12													
No income														
R1 - R1 600														
R1 601 - R3 200														
R3 201 - R6 400														
R6 401 - R12 600														
R12 601 - R25 600														
R25 601 - R51 200														
R52 201 - R102 400														
R102 401 - R204 600														
R204 601 - R409 600														
R409 601 - R819 200														
> R819 200														
Poverty profiles (no. of households)														
< R2 060 per household per month	13													
Insert description	2													
Household demographics (000)														
Number of people in municipal area														
Number of poor people in municipal area														
Number of households in municipal area														
Number of poor households in municipal area														
Definition of poor household (R per month)														
Housing statistics														
Formal	3													
Informal														
Total number of households														
Dwellings provided by municipality	4													
Dwellings provided by provinces														
Dwellings provided by private sector	5													
Total new housing dwellings														
Economic														
Inflation/deflation outlook (CPIX)	6													
Interest rate - borrowing														
Interest rate - investment														
Remuneration increases														
Consumption growth (electricity)														
Consumption growth (water)														
Collection rates	7													
Property tax/service charges														
Rental of facilities & equipment														
Interest - external investments														
Interest - debtors														
Revenue from agency services														

Detail on the provision of municipal services for A10

	Ref.	2009/10		2010/11		2011/12		Current Year 2012/13		2013/14 Medium Term Revenue Framework	
		Outcome	Budget	Outcome	Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15		
Household service targets (000)											
Water											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											

DC45 John Taolo Gaetsewe - Supporting Table SA12a Property rates by category (current year)

Description	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 Monuments	Public benefit organs.	Mining Props.
Current Year 2012/13 Valuation: No. of properties 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 finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) 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) Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm) Rating: Average rate Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) 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,eductns,discs (R'000)																

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DC45 John Taolo Gaetsewe - Supporting Table SA12b Property rates by category (budget year)

Description	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 Monuments	Public benefit organs.	Mining Props.
Budget Year 2013/14																
Valuation:																
No. of properties																
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																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
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)																
Fiat 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)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R'000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
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, exemptions, discounts (R'000)																

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Description	Provide description of tariff structure where appropriate	2013/14 Medium Term Revenue & Expenditure Framework				
		2009/10	2010/11	2011/12	Current Year 2012/13	Budget Year 2013/14
Property rates (rate in the Rand)						
Residential properties						
Residential properties - vacant land						
Formal/informal settlements						
Small holdings						
Farm properties - used						
Farm properties - not used						
Industrial properties						
Business and commercial properties						
Communal land - residential						
Communal land - small holdings						
Communal land - farm property						
Communal land - business and commercial						
Communal land - other						
State-owned properties						
Municipal properties						
Public service infrastructure						
Privately owned towns serviced by the owner						
State trust land						
Restitution and redistribution properties						
Protected areas						
National monuments properties						
Exemptions, reductions and rebates (Rands)						
Residential properties						
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000
General residential rebate						
Indigent rebate or exemption						
Pensioners/social grants rebate or exemption						
Temporary relief rebate or exemption						
Bona fide farmers rebate or exemption						
List other rebates or exemptions						
[insert lines if necessary]						
Water tariffs						
Domestic						
Basic charge/ fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Water usage - flat rate tariff (c/k)						
Water usage - life line tariff						
Water usage - Block 1 (c/k)						
Water usage - Block 2 (c/k)						
Water usage - Block 3 (c/k)						
Water usage - Block 4 (c/k)						
[insert extra blocks if necessary]						
Waste water tariffs						
Domestic						
Basic charge/ fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Waste water - flat rate tariff (c/k)						

Volumetric charge - Block 4 (c/kWh)
[insert extra blocks if necessary]

Electricity tariffs

Domestic

- Basic charge/ fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Fiat rate tariff - meter (c/kWh)
- Fiat rate tariff - prepaid (c/kWh)
- Meter - IBT Block 1 (c/kWh)
- Meter - IBT Block 2 (c/kWh)
- Meter - IBT Block 3 (c/kWh)
- Meter - IBT Block 4 (c/kWh)
- Meter - IBT Block 5 (c/kWh)
- [insert extra blocks if necessary]
- Prepaid - IBT Block 1 (c/kWh)
- Prepaid - IBT Block 2 (c/kWh)
- Prepaid - IBT Block 3 (c/kWh)
- Prepaid - IBT Block 4 (c/kWh)
- Prepaid - IBT Block 5 (c/kWh)
- [insert extra blocks if necessary]

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/ fixed fee
- 80l bin - once a week
- 250l bin - once a week

(fill in structure)

(how is this targeted?)
(describe structure)
(describe structure)

(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)
(fill in thresholds)

DC45 John Taolo Gaetsewe - Supporting Table SA15 Investment particulars by type

Investment type	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand									
Parent municipality									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank				15 000					
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				15 000					
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Entities sub-total									
Consolidated total:				15 000					

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	-	-	58 611	2 000	-	63 252	65 784	69 535
Local Government Equitable Share				24 602			26 430	28 861	31 656
RSC Levy Replacement				30 759			31 682	32 631	33 440
Finance Management				1 250			1 250	1 250	1 250
EPWP Incentive				1 000			1 000	-	-
Municipal Systems Improvement				1 000			890	934	967
Infrastructure Skills Development Grant					2 000		2 000	2 108	2 222
Provincial Government:	-	-	-	-	292	-	1 465	1 725	1 755
Sport and Recreation					292				
Housing									
Sport and Recreation									
Road Asset Management Grant							1 465	1 725	1 755
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	-	-	-	58 611	2 292	-	64 717	67 509	71 290
Capital Transfers and Grants									
National Government:	-	-	-	-	-	-	-	-	-
[insert description]									69 535
[insert description]									31 656
[insert description]									33 440
[insert description]									1 250
Other capital transfers/grants [insert desc]									967
Provincial Government:	-	-	-	-	3 386	-	-	-	-
Housing					3 386				
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Capital Transfers and Grants	-	-	-	-	3 386	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	-	-	58 611	5 678	-	64 717	67 509	71 290

DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	-	-	-	58 611	-	-	63 252	65 551	70 493
Local Government Equitable Share				24 602			26 430	28 861	31 656
RSC Levy Replacement				30 759			31 682	32 631	33 440
Finance Management				1 250			1 250	125	1 250
EPWP Incentive				1 000			1 000	-	-
Municipal Systems Improvement				1 000			890	934	967
Infrastructure Skills Development Grant							2 000	3 000	3 180
Provincial Government:	-	-	-	-	-	-	-	-	-
Sport and Recreation									
Housing									
Sport and Recreation									
NEAR									
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	-	-	58 611	-	-	63 252	65 551	70 493
Capital expenditure of Transfers and Grants									
National Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]									
Provincial Government:	-	-	-	-	-	-	-	-	-
Housing									
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	-	58 611	-	-	63 252	65 551	70 493

DC45 John Taolo Gaetsewe - Supporting Table SA21 Transfers and grants made by the municipality

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities <i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Contribution to Provincial Tourism</i>				85	86	31	-	-	-
Total Cash Transfers To Other Organs Of State:	-	-	-	85	86	31	-	-	-
Cash Transfers to Organisations <i>Contribution to Tourism Associations</i>			67	300	58		150	158	167
<i>Comprehensive Rural Development Program</i>				200			200	211	222
<i>LED Forum, Strategy, District Growth Strategy & Other</i>					200		4 476	4 770	4 728
Total Cash Transfers To Organisations	-	-	67	500	258	-	4 826	5 138	5 117
Cash Transfers to Groups of Individuals	80								
Total Cash Transfers To Groups Of Individuals:	80	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	80	-	67	585	344	31	4 826	5 138	5 117
Non-Cash Transfers to other municipalities <i>Insert description</i>									
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	80	-	67	585	344	31	4 826	5 138	5 117

DC45 John Taolo Gaetsewe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages			1 800	2 531	2 919	1 050	2 986	3 147	3 317
Pension and UIF Contributions			280	375	325	325	507	534	563
Medical Aid Contributions			155	52	17	6	17	18	19
Motor Vehicle Allowance			930	762	765	296	781	824	868
Cellphone Allowance			173	179	181	73	173	182	192
Housing Allowances									
Other benefits and allowances			200				53	56	59
Sub Total - Councillors			3 538	3 900	4 207	1 749	4 518	4 762	5 019
% increase				10.2%	7.9%	(58.4%)	158.4%	5.4%	5.4%
Senior Managers of the Municipality									
Basic Salaries and Wages			8 152	8 017	8 017		6 284	6 598	6 928
Pension and UIF Contributions			375	375	375		1 194	1 254	1 316
Medical Aid Contributions			359	359	359		225	237	248
Overtime			3 066	3 049	3 049				
Performance Bonus							636	668	702
Motor Vehicle Allowance			201	201	201		808	849	891
Cellphone Allowance			678	855	855				
Housing Allowances							91	96	101
Other benefits and allowances							103	108	114
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality			13 031	12 856	12 856		9 342	9 809	10 299
% increase				(1.3%)		(100.0%)		5.0%	5.0%
Other Municipal Staff									
Basic Salaries and Wages				14 378	13 743		25 491	26 785	28 103
Pension and UIF Contributions				3 689	3 689		4 318	4 534	4 760
Medical Aid Contributions				1 981	1 981		2 190	2 299	2 414
Overtime				1 128	1 128				
Performance Bonus							2 027	2 129	2 235
Motor Vehicle Allowance				970	970		1 589	1 669	1 752
Cellphone Allowance							12	12	13
Housing Allowances				1 322	1 322		1 552	1 630	1 712
Other benefits and allowances				139	139		385	404	425
Payments in lieu of leave				285	285				
Long service awards								100	100
Post-retirement benefit obligations								1 000	1 000
Sub Total - Other Municipal Staff				23 893	23 257		37 584	40 542	42 514
% increase					(2.7%)	(100.0%)		7.9%	4.9%
Total Parent Municipality			16 569	40 649	40 320	1 749	51 424	55 113	57 833
% increase				145.3%	(0.8%)	(95.7%)	2 840.9%	7.2%	4.9%
Board Members of Entities									
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									
Post-retirement benefit obligations									
Sub Total - Board Members of Entities									
% increase									
Senior Managers of Entities									
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									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities									
% increase									
Other Staff of Entities									
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									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Staff of Entities									
% increase									
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS			16 569	40 649	40 320	1 749	51 424	55 113	57 833
% increase				145.3%	(0.8%)	(95.7%)	2 840.9%	7.2%	4.9%
TOTAL MANAGERS AND STAFF			13 031	36 749	36 113		46 906	50 351	52 814

DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
													Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand																
Revenue By Source																
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																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfers recognised - operational																
Other revenue																
Gains on disposal of PPE																
Total Revenue (excluding capital transfers and contributions)													69 432	74 283	77 353	
Expenditure By Type																
Employee related costs																
Remuneration of councillors																
Debt impairment																
Depreciation & asset impairment																
Finance charges																
Bulk purchases																
Other materials																
Contracted services																
Transfers and grants																
Other expenditure																
Loss on disposal of PPE																
Total Expenditure													71 548	75 411	79 132	
Surplus/(Deficit)													(2 116)	(1 129)	(1 779)	
Transfers recognised - capital																
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions													(2 116)	(1 129)	(1 779)	
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)													(2 116)	(1 129)	(1 779)	

DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
													Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote															
Vote1 - Office of Municipal Manager												11 184	11 184	11 788	11 788
Vote2 - Office of Executive Mayor and Speaker												7 630	7 630	8 042	8 042
Vote3 - Budget and Treasury Office												10 134	10 134	43 312	44 698
Vote4 - HR and Corporate Services												10 700	10 700	11 278	10 535
Vote5 - Community Development Services												8 683	8 683	9 152	9 646
Vote6 - Basic Services and Infrastructure												14 764	14 764	15 742	16 529
0												-	-	-	-
Vote7 - Development and Planning												8 154	8 154	7 541	7 948
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												71 251	106 856	157 388	
Expenditure by Vote to be appropriated															
Vote1 - Office of Municipal Manager												11 184	11 788	11 788	
Vote2 - Office of Executive Mayor and Speaker												7 630	8 042	8 477	
Vote3 - Budget and Treasury Office												8 457	8 860	9 241	
Vote4 - HR and Corporate Services												10 904	11 507	10 788	
Vote5 - Community Development Services												9 650	10 123	10 640	
Vote6 - Basic Services and Infrastructure												13 299	14 017	14 774	
0												-	-	-	
Vote7 - Development and Planning												8 154	7 541	7 948	
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												69 279	71 878	121 423	
Surplus/(Deficit) before assoc.												1 972	34 977	35 965	
Taxation												-	-	-	
Attributable to minorities												-	-	-	
Share of surplus/ (deficit) of associate												-	-	-	
Surplus/(Deficit)												1 972	34 977	35 965	

DC45 John Taolo Gaetsewe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Revenue - Standard																
	Governance and administration																
	Executive and council																
	Budget and treasury office																
	Corporate services																
	Community and public safety																
	Community and social services																
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	Economic and environmental services																
	Planning and development																
	Road transport																
	Environmental protection																
	Trading services																
	Electricity																
	Water																
	Waste water management																
	Waste management																
	Other																
	Total Revenue - Standard																
	Expenditure - Standard																
	Governance and administration																
	Executive and council																
	Budget and treasury office																
	Corporate services																
	Community and public safety																
	Community and social services																
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	Economic and environmental services																
	Planning and development																
	Road transport																
	Environmental protection																
	Trading services																
	Electricity																
	Water																
	Waste water management																
	Waste management																
	Other																
	Total Expenditure - Standard																
	Surplus/(Deficit) before assoc.																
	Share of surplus/(deficit) of associate																
	Surplus/(Deficit)																

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Multi-year expenditure to be appropriated Vote 1 - Office of the Municipal Manager Vote 2 - Office of the Executive Mayor Vote 3 - Budget and Treasury Office Vote 4 - HR and Corporate Services Vote 5 - Community Development Services Vote 6 - Basic Services and Infrastructure Vote 7 - Development and Planning Vote 8 - [NAME OF VOTE 8] 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 Single-year expenditure to be appropriated Vote 1 - Office of the Municipal Manager Vote 2 - Office of the Executive Mayor Vote 3 - Budget and Treasury Office Vote 4 - HR and Corporate Services Vote 5 - Community Development Services Vote 6 - Basic Services and Infrastructure Vote 7 - Development and Planning Vote 8 - [NAME OF VOTE 8] 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]	-	-	-	50	600	-	-	-	-	-	-	335	335	330	-	363
Capital single-year expenditure sub-total Total Capital Expenditure	-	-	-	50	600	-	-	-	-	-	-	317	967	330	-	363

DC45 John Taolo Gaetsewe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Capital Expenditure - Standard																
Governance and administration																
Executive and council				50	600							(155)	495	330	363	
Budget and treasury office				50	600							(265)	335	330	363	
Corporate services												(50)				
Community and public safety												160	160			
Community and social services												300	300			
Sport and recreation												300	300			
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Electricity																
Water																
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Standard				50	600							172	172	330	363	
												317	967	330	363	

R thousand	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source															
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	5	5	5	5	5	5	5	5	5	5	5	60	70	80	
Rental of facilities and equipment												1 300	1 250	1 280	
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational	23 252	2 250	204	1 000	18 269			13 840				58 815	60 729	64 268	
Other revenue	50	45	60	80	1 300	95	60	2 800	40	50	238	4 918	3 301	3 436	
Cash Receipts by Source	23 307	2 300	269	1 085	19 574	100	65	16 645	45	55	1 543	65 093	65 350	69 964	
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE			870												
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	23 307	2 300	1 139	1 085	19 574	100	65	16 645	45	55	1 543	65 963	65 350	69 964	
Cash Payments by Type															
Employee related costs	3 200	3 750	3 400	3 400	4 350	3 500	3 500	3 500	3 500	3 550	3 862	43 012	44 711	46 891	
Remuneration of councillors	325	325	325	325	325	325	325	325	325	325	325	3 900			
Finance charges						250						250			
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials	137	137	137	137	137	137	137	137	137	137	141	1 646	1 730	1 817	
Contracted services															
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure	870	1 000	1 000	1 200	1 200	1 200	1 000	1 000	1 000	1 000	222	590	405	425	
Cash Payments by Type	4 532	5 212	4 862	5 062	6 012	5 412	4 962	4 962	4 962	5 012	7 713	64 033	62 205	63 120	
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	4 532	5 212	4 862	5 062	6 012	5 412	4 962	4 962	4 962	5 012	8 713	65 033	63 465	64 443	
NET INCREASE/(DECREASE) IN CASH HELD	18 775	(2 912)	(3 723)	(3 977)	(13 562)	(5 312)	(4 897)	(11 683)	(4 917)	(4 957)	(7 170)	930	1 884	4 521	
Cash/cash equivalents at the month/year beginning	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775	3 248 775
Cash/cash equivalents at the month/year end	3 267 550	3 245 863	3 245 050	3 241 798	3 228 236	3 222 924	3 217 877	3 206 194	3 191 277	3 186 320	3 179 160	3 188 800	3 190 664	3 195 185	3 200 296

DC45 John Taolo Gaetsewe - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

DC45 John Taolo Gaetsewe - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Current Year 2012/13	Budget Year 2013/14	Budget Year +1 2014/15								
R thousand	Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:												
<u>Revenue Obligation By Contract</u>												
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Revenue Implication												
<u>Expenditure Obligation By Contract</u>												
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Expenditure Implication												
<u>Capital Expenditure Obligation By Contract</u>												
Contract 1												
Contract 2												
Contract 3 etc												
Total Capital Expenditure Implication												
Total Parent Expenditure Implication												
Entities:												
<u>Revenue Obligation By Contract</u>												
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Revenue Implication												
<u>Expenditure Obligation By Contract</u>												
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Expenditure Implication												
<u>Capital Expenditure Obligation By Contract</u>												
Contract 1												
Contract 2												
Contract 3 etc												
Total Capital Expenditure Implication												
Total Entity Expenditure Implication												

DC45 John Taolo Gaetsewe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Repairs and maintenance expenditure 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									
Reticulation									
Infrastructure - Sanitation									
Reticulation									
Sewerage purification									
Infrastructure - Other									
Waste Management									
Transportation									
Gas									
Other									
Community									
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets									
Buildings									
Other									
Investment properties									
Housing development									
Other									
Other assets									
General vehicles	7 000	5 616	-	1 738	1 663	1 461			
Specialised vehicles				202	202				
Plant & equipment									
Computers - hardware/equipment				646	646	646			
Furniture and other office equipment				689	614	614			
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings				200	200	200			
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	7 000	5 616		1	1	1			
Agricultural assets									
List sub-class									
Biological assets									
List sub-class									
Intangibles									
Computers - software & programming									
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	7 000	5 616	-	1 738	1 663	1 461			
Specialised vehicles									
Refuse									
Fire									
Conservancy									
Ambulances									
R&M as a % of PPE	8.0%	5.1%	0.0%	2.3%	2.2%	1.9%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure	6.8%	3.4%	0.0%	3.0%	3.2%	10.3%	0.0%	0.0%	0.0%

DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
R thousand							
Capital expenditure							
Vote 1 - Office of the Municipal Manager	335	330	363				
Vote 2 - Office of the Executive Mayor	-	-	-				
Vote 3 - Budget and Treasury Office	-	-	-				
Vote 4 - HR and Corporate Services	160	-	-				
Vote 5 - Community Development Services	300	-	-				
Vote 6 - Basic Services and Infrastructure	172	-	-				
Vote 7 - Development and Planning	-	-	-				
Vote 8 - [NAME OF VOTE 8]	-	-	-				
Vote 9 - [NAME OF VOTE 9]	-	-	-				
Vote 10 - [NAME OF VOTE 10]	-	-	-				
Vote 11 - [NAME OF VOTE 11]	-	-	-				
Vote 12 - [NAME OF VOTE 12]	-	-	-				
Vote 13 - [NAME OF VOTE 13]	-	-	-				
Vote 14 - [NAME OF VOTE 14]	-	-	-				
Vote 15 - [NAME OF VOTE 15]	-	-	-				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	967	330	363	-	-	-	-
Future operational costs by vote							
Vote 1 - Office of the Municipal Manager							
Vote 2 - Office of the Executive Mayor							
Vote 3 - Budget and Treasury Office							
Vote 4 - HR and Corporate Services							
Vote 5 - Community Development Services							
Vote 6 - Basic Services and Infrastructure							
Vote 7 - Development and Planning							
Vote 8 - [NAME OF VOTE 8]							
Vote 9 - [NAME OF VOTE 9]							
Vote 10 - [NAME OF VOTE 10]							
Vote 11 - [NAME OF VOTE 11]							
Vote 12 - [NAME OF VOTE 12]							
Vote 13 - [NAME OF VOTE 13]							
Vote 14 - [NAME OF VOTE 14]							
Vote 15 - [NAME OF VOTE 15]							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	967	330	363	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA36 Detailed capital budget

Municipal Votes/Capital project R thousand	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework	Project information		
									Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
			2	6	3	3	5							
Parent Capital expenditure Entities: List all capital projects grouped by Entity Entity A Water project A Entity B Electricity project B														
Entity Capital expenditure Total Capital expenditure														

DC45 John Taolo Gaetsewe - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand Parent municipality: List all capital projects grouped by Municipal Vote	Ref. 1,2	Project name	Project number	Asset Class 3 Examples	Asset Sub-Class 3 Examples	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework	
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1: 2014/15 Budget Year +2: 2015/16
Entities: List all capital projects grouped by Municipal Entity											
Entity Name Project name											

**PART 2 –
SUPPORTING
DOCUMENTATION**



PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

a) Budget Process Overview

In terms of Section 24 of the MFMA, Council must at least 30 days before the start of the financial year consider approval of the annual budget. Section 53, requires the Mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of the budget. Furthermore, Chapter 2 of the Municipal Budget and Reporting Regulations, gazetted on 17 April 2009, states that the Mayor of a municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The budget process for 2013/14 MTREF period commenced with a strategic planning session between the Mayoral Committee and Management Team in August 2012. This session dealt with past performance trends of operating and capital budgets in recent years identified budget realities going forward and set the criteria and basis of the municipality's budget prioritization process. The departments submitted their budget proposals for consideration to the Budget and Treasury Office during September 2012.

The draft operating and capital budgets, based on the parameters and assumptions set out in the MTREF were tabled at the Council meeting in March 2013. The Budget, IDP and tariff proposals will be published for comment and consultation as part of the public participation process during April 2013.

Comments from the above process will be submitted to the Budget Steering Committee and Mayoral Committee before Council considers the Budget for adoption in May 2013.

b) Process used to integrate the review of the IDP and preparation of the Budget

The municipality's IDP is its principal strategic planning instrument, which guides and informs its ongoing planning, management and development actions. The IDP represents the municipality's commitment to the exercise of its executive authority (except in cases where it is in conflict with national or provincial legislation, in which case such legislation prevails) and is effectively the local government's blueprint by which it strives to realize its vision for the John Taolo Gaetsewe Region over the short – medium and long term.

The municipality's visionary framework is rolled out into objectives, key performance indicators (KPIs) and targets for implementation. These are then broken down into Service Delivery and Budget Implementation Plans (SDBIPs) that reflect the detailed projects. Each of these projects is allocated budgetary and other resources.

The IDP also informs the municipality's performance management system, as the KPIs are monitored and must be reported on every quarter.

c) Schedule of Key Deadlines relating to budget process [MFMA s 21(1)(b)]

The IDP and Budget time schedule of the 2013/2014 budget cycle was approved by Council on August 2012. The table below reflects the IDP and budget time schedule

The Mayor tabled in Council the required the IDP and budget time schedule on 25 August 2010. Key dates applicable to the process were:

• August 2012 –

- Joint strategic planning session of the Mayoral Committee and Executive Management. Aim: to review past performance trends of the capital and operating budgets, the economic realities and to set the prioritisation criteria for the compilation of the 2011/12 MTREF;

• February 2013 –

- Detail departmental budget proposals (capital and operating) submitted to the Budget and Treasury Office for consolidation
- Review of the financial strategy and key economic and financial planning assumptions by the Budget Steering Committee. This included financial forecasting and scenario considerations;
- Multi-year budget proposals are submitted to the Mayoral Committee for endorsement; Council considers the 2012/13 Mid-year Review and Adjustments Budget;
- Recommendations of the Mayoral Committee are communicated to the Budget Steering Committee, and to the respective departments. The draft 2012/13 MTREF is revised accordingly;

• March 2013

- Tabling in Council of the draft 2013/14 IDP and 2013/14 MTREF for public consultation;

• April 2013

- Public consultation;

• May 2013

- Closing date for written comments;
- finalisation of the 2013/14 IDP and 2013/14 MTREF, taking into consideration comments received from the public, comments from National Treasury, and updated information from the most recent Division of Revenue Bill and financial framework; and

- Tabling of the 2013/14 MTREF before Council for consideration and approval.

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

The IDP formed the basis of the priorities identified in the strategic plan and all resources are focused on the achievement of these priorities. The budgetary allocations for both the capital and operational expenditure are undertaken in a manner that will ensure that our IDP outcomes are achieved but also to ensure that our *vision* is realised.

In carrying out the mandate of service delivery, the municipality is faced with the challenge of managing competing priorities within budgetary constraints (e.g. poverty alleviation, housing, water and sanitation, etc.)

The 2013/14 draft budget addresses the following:

- *Accelerating Housing Delivery*

The housing unit is allocated a budget of about R 4.086 million for accreditation purposes.

2.3 OVERVIEW OF BUDGET RELATED POLICIES

a) Budget related policies

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

b) Supply Chain Management Policy

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act. The Supply Chain Management policy of the municipality is attached to the report. This policy is in the process of being reviewed.

c) Cash Management and Investment Policy

The municipality's Investment Policy, which deals with the management of the surplus cash resources and the investment thereof. This policy is in the process of being reviewed.

d) Asset Management Policy

The objective of the Asset Management Policy is to prescribe the accounting and administrative policies and procedures relating to Property, Plant & Equipment (Fixed assets). The Asset Control policy is attached as Annexure This policy is in the process of being reviewed.

2.4 OVERVIEW OF BUDGET ASSUMPTIONS

The biggest challenge this year more so than previous years, is that the municipality needs to do more within its existing resource envelope. The municipality faced the following *challenges* in preparing the 2013/2014 MTREF:

- 1) Lower interest earnings due to lower investment balances and lower interest rates on interest earned. Lower interest rates resulted in reduced interest earnings on investments.
- 2) Persistent increase in staff related costs

a) General inflation Outlook and its impact on the Municipal Activities

The following factors have been taken into consideration in the development of the draft 2013/14 MTREF:

- National Government macro-economic targets
- The general inflationary outlook as it will impact on the activities of the municipality
- The increase in the cost of remuneration

2.5 LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

- **Budget and Treasury Office** - a Budget and Treasury Office has been established in accordance with the MFMA.
- **Budgeting** - The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA
- **Annual Report** - The annual report is prepared in accordance with the MFMA and National Treasury requirements
- **Internship Programme** - The municipality, in participating in the Municipal Finance

Management Internship Programme, has employed interns to undergo training in various finance departments. Three interns are currently employed in the Treasury department.

- **In-Year Reporting** – Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor was done within the prescribed period
- **Audit Committee** – An Audit Committee has been established in accordance with section 166 of the MFMA.



JOHN TAOLO GAETSEWE
DISTRICT MUNICIPALITY

DC 45

QUALITY CERTIFICATE

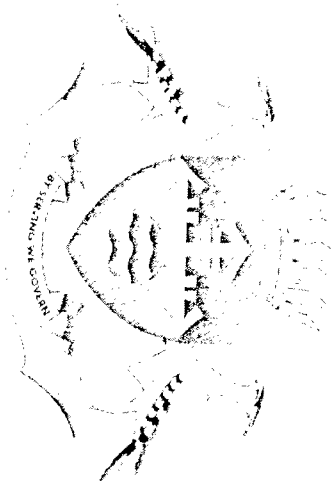
I MOSES EILERD....., Municipal Manager of John Taolo Gaetsewe District Municipality hereby certify that the Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the adjustment budget and supporting documents are in consistence with the Integrated Development Plan of the municipality.

Name: MOSES EILERD (Acting mm)
Municipality: JOHN TAOLO GAETSEWE DIST. MUN
Signature: [Handwritten Signature]
Date: 2013/04/05

4. That a copy of the tabled budget schedules and supporting documents attached herewith be forwarded to both National and Provincial Treasuries.
5. That a notice be placed in the local newspaper inviting members of Community to come and inspect the tabled draft 2013/14 MTRRF budget.

DISTRICT MUNICIPALITY

John Taolo Gaetsewe



DC45 - JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

DRAFT OPERATING-AND CAPITAL BUDGET SUMMARY FOR MTREF 2013/14 TO 2015/16

AS TABLED - 27 March 2013

1. MAYORAL OVERVIEW: 2013/2014 DRAFT IDP/BUDGET

The mid-year assessment of the municipality has been conducted in accordance with Section 72 of the Municipal Finance Management Act. The results indicate the mid-year performance of the municipality.

As required by legislation, the Integrated Development Plan (IDP) has been adopted by Council after consultation with stakeholders. The IDP addresses the challenges and achievements of the year under review.

Council continues to operate under strenuous financial conditions. The challenge is to do more with limited resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms. We would like to report that we present a budget with a deficit. The Budget Steering Committee will have to work hard to ensure that in May we present the budget without the deficit. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively.

As a means of survival, the municipality will have to look at means through which we can provide services and generate income. These included discussions with local municipalities and relevant departments, the possibility of getting the bulk water authority function. The matter was raised on several occasions and it was never attended to.

The issues that were raised from the Audit report also impacted negatively on the institution. However the Audit Action plan was compiled and there is regular report on progress made.

The process of compilation of a new IDP for another five year cycle culminated into an IDP Lekgotla conducted on 31 January 2013 and Extended IDP Regional Forum meeting. The participation process in this Municipality depended on the participation of the Local Municipalities. This is recognized in the Process Plan of each local municipality, which decided on its own process and where necessary the District Municipality provided assistance through its Planning Centre.

In general the participation process in all the Local Municipalities depended a lot on the ward councillors. The councillors had regular meetings in their constituencies reporting on the process and also getting inputs from the community. All the representative forum meetings were open to the general public and people wishing to participate could do so.

The draft Plan was also advertised in the local papers, allowing a commenting period for 21 days. During this period the Municipality embarked on an IDP/Budget road show, allowing continued interaction between the Municipality and the residents of JT Gaetsewe. Minutes of these sessions are available and are audited annually. The Municipality recognizes the importance of participation in its planning processes and will continue to improve its efforts allowing the communities to participate in local governance.

2. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the John Taolo District Municipality budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Developments Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes.

All views from the Local Municipalities, National and Provincial Treasuries and other relevant provincial and national departments will be considered and the municipality will embark on its annual budget consultation processes during April and May 2013 in order to present the draft budget to all relevant stakeholders.

2.1 DEVELOPMENTAL CHALLENGES

The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

The main challenges experienced during the compilation of the 2013/14 MTREF can be summarised as follows:

- To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with 93.4% of its budget being funded from grants and subsidies and 5.8% of the remainder sources being expected from the Local Municipalities (Audit and Risk Shared Services).
- Wage increases for municipal staff that continue to exceed the wage bill limit % and inflation, as well as the need to fill critical vacancies;
- Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding

2.3 UNDERLYING BUDGET PRINCIPLES AND GUIDELINES THAT INFORMED THE COMPILATION OF THE 2013/14 MTREF

Great strides have been made to ensure alignment of the budget with the IDP, national and provincial priorities. The budget for the current MTREF was developed with the IDP as its main basis and aims to address strategic focus areas and primary objectives within the available resources as contained in the IDP. The 2012/13 Adjustments Budget priorities and targets were taken into account

National Treasury's MFMA Circulars No. 66 and 67 were used to guide the compilation of the 2013/14 MTREF.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2013/14 Medium-term Revenue and Expenditure Framework:

	Approved budget - 2012/13 R '001	Adjustment 2012/13 R '000	Year to date		Remaining Adjusted Budget %	2013/14 R '000	2014/15 R '000	2015/16 R '000
			28 February 2013	2013				
TOTAL OPERATING REVENUE	65 963	70 372	43 577	38%	69 432	74 282	77 353	
TOTAL OPERATING EXPENDITURE	64 030	64 468	26 963	58%	71 547	75 411	78 131	
SURPLUS/(DEFICIT)	1 934	5 904	16 613		-2 116	-1 129	-779	
CAPITAL EXPENDITURE	1 000	4 906	124	97%	967	330	363	

Total operating revenue has declined by 1 per cent or R 940,000.00 for the 2013/14 financial year when compared to the 2012/13 Adjustments Budget. This is mainly due to non inclusion of grants and subsidies from Provincial Government sphere in the budget at the time of tabling as the Appropriation bill was received after tabling and also inclusion of only realistically anticipated revenue sources. For the two outer years, operational revenue will increase by 7 and 4 per cent respectively, equating to a total revenue growth of R7.9million over the MTRFF when compared to the 2012/13 financial year.

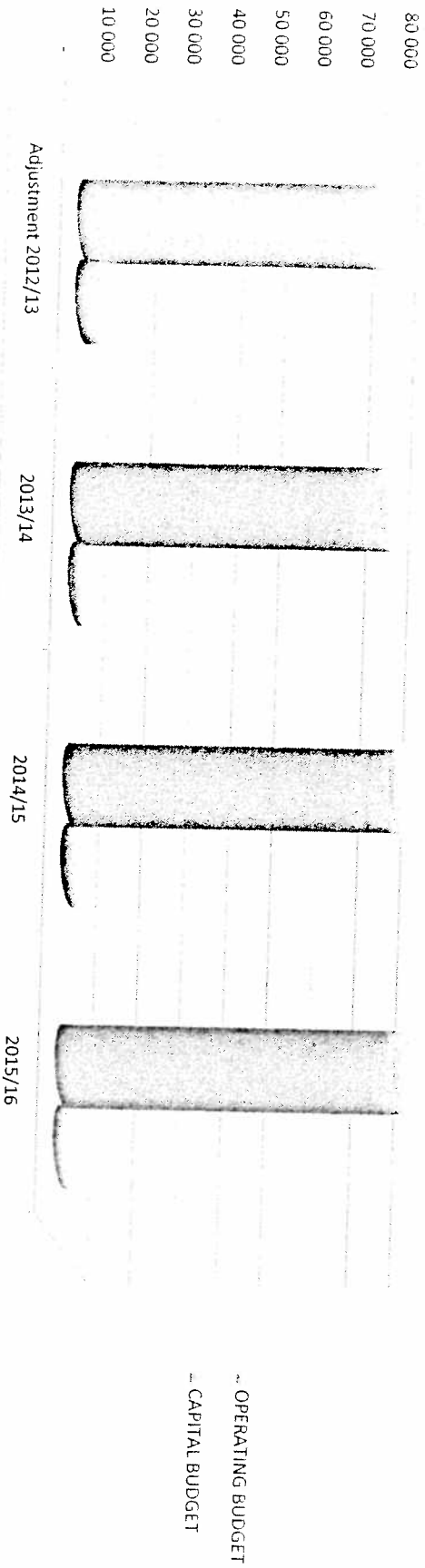
Total operating expenditure for the 2013/14 financial year has been appropriated at R71.5million and translates into a budgeted deficit of R2.1 million. When compared to the 2012/13 Adjustments Budget, operational expenditure has grown by 10 per cent in the 2013/14 budget and by 5 and 3 per cent for each of the respective outer years of the MTRFF. The operating deficits for the two outer years steadily decrease to R1.1 million and then stabilise at R 779,000.00.

The capital budget of R967,000.00 for 2013/14 is 80 per cent less when compared to the 2012/13 Adjustment Budget. The reduction is due to various projects being finalised in the previous financial year as well as affordability constraints in the light of current economic circumstances. The total capital budget will be funded from internally generated funds over MTRFF.

2.4 TOTAL DRAFT BUDGET FOR MTREE

The total budget of the municipality has changed minimally for the 2013/14 financial year and compares as follows to the current year's approved budget:

	As a % of Total		Year to date Remaining					
	Draft Budget - 2013/14	Approved budget - 2012/13	Adjustment (28 February 2013)	Budget Adjusted	2013/14	2014/15	2015/16	
	R '001	R '000	R '000	%	R '000	R '000	R '000	
OPERATING BUDGET	99%	65 030	69 374	27 087	61%	71 547	75 411	78 131
CAPITAL BUDGET	1%	1 000	4 906	124	97%	967	330	363
TOTAL BUDGET	100%	65 030	74 280	27 211	63%	72 514	75 741	78 494



3. OPERATING REVENUE FRAMEWORK

For John Taolo Gaetswee District Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the above that the municipality continues to be grant dependent, with the municipality experiencing a deficit budget over MTRRF. Aggressive funding strategies needs to be developed in order to turn the situation around.

Provision has been made in the 2013/14 Budget for the municipality to develop and implement the revenue strategy, which will take into consideration the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Municipality growth and continued economic development;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- Increase ability to extend new services and recover costs;
- Tariff policies of the Municipality

3.1 OPERATING REVENUE CLASSIFIED BY MAIN SOURCE

	As a % of Total		Year to date		Remaining Adjusted Budget %	2013/14			2014/15			2015/16		
	Draft Budget - 2013/14	Approved budget - 2012/13	Adjustment (28 February 2013)	2013		2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
	R '000	R '000	R '000	R '000		R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000
- Interest on external investments	0.4%	1 300	300	59	80%	300	1 250	1 280						
- Audit Shared Services	4.7%	2 800	2 800	-	100%	3 230	3 391	3 561						
- Risk Management Shared Services	1.1%	-	-	-	0%	783	-	-						
- Gain on disposal of PPE	0.0%	-	-	-	100%	-	-	-						
- Sundry Income	0.4%	3 048	868	-	100%	302	240	264						
Government grant and subsidies	0.0%	-	-	-	0%	-	-	-						
- Equitable share	38.1%	26 748	55 361	41 782	25%	26 430	28 861	31 656						
- RSC Replacement Levy	45.6%	30 759	-	-	0%	31 682	32 631	33 440						
- Municipal Systems Improvement Grant	1.3%	1 000	1 000	230	77%	890	934	967						
- Finance Management Grant	1.8%	1 250	1 250	623	50%	1 250	1 250	1 250						
- Disaster Management Grant (NEAR)	0.0%	-	421	-	100%	-	-	-						
- Disaster Management Grant - (FIRE)	0.0%	-	390	-	100%	-	-	-						
- EPWP Grant	1.4%	1 000	1 000	796	20%	1 000	-	-						
- Library Development Grant	0.0%	204	204	88	57%	-	-	-						
- COGHSTA: Municipal Accreditation Programme	0.1%	-	100	-	100%	100	1 000	-						
- COGHSTA Housing Project	0.0%	-	-	-	100%	-	-	-						
- COGHSTA Housing Project Fees	0.0%	-	3 386	-	100%	-	-	-						
- Infrastructure Skills Development Grant	2.9%	-	192	-	100%	-	-	-						
- Rural Road Asset Management Grant	2.1%	-	2 000	-	100%	2 000	3 000	3 180						
TOTAL REVENUE	100%	68 109	70 372	43 577	38%	69 432	74 282	77 353						

- Interest...
 - Audit...
 - Risk...
 - Gain on...
 - Sundry...
 Governmen...
 - Equitable...
 - RSC...
 - Municipal...
 - Finance...
 - Disaster...
 - Disaster...
 - EPWP Grant
 - Library...
 - COGHSTA...
 - COGHSTA...
 - Rural Road...
 - 2013/14
 - 2014/15
 - 2015/16
 - Adjustment 2012/13

3.2. PERCENTAGE GROWTH IN REVENUE CLASSIFIED BY MAIN SOURCE

	Approved budget - 2012/13	%	Adjustment 2012/13	%	2013/14	%	2014/15	%	2015/16	%
	R '000		R '000		R '000		R '000		R '000	
- Interest on external investments	1 300	1.9%	300	0.4%	300	0.4%	1 250	1.7%	1 280	1.7%
- Audit Shared Services	2 800	4.1%	2 800	4.0%	3 230	4.7%	3 391	4.6%	3 561	4.6%
- Risk Management Shared Services	-	0.0%	-	0.0%	783	1.1%	-	0.0%	-	0.0%
- Gain on disposal of PPE	-	0.0%	1 100	1.6%	-	0.0%	-	0.0%	-	0.0%
- Sundry Income	3 048	4.5%	868	1.2%	302	0.4%	240	0.3%	264	0.3%
Government grant and subsidies	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Equitable share	26 748	39.3%	55 361	78.7%	26 430	38.1%	28 861	38.9%	31 656	40.9%
- RSC Replacement Levy	30 759	45.2%	-	0.0%	31 682	45.6%	32 631	43.9%	33 440	43.2%
- Municipal Systems Improvement Grant	1 000	1.5%	1 000	1.4%	890	1.3%	934	1.3%	967	1.3%
- Finance Management Grant	1 250	1.8%	1 250	1.8%	1 250	1.8%	1 250	1.7%	1 250	1.6%
- Disaster Management Grant (NEAR)	-	0.0%	421	0.6%	-	0.0%	-	0.0%	-	0.0%
- Disaster Management Grant - (FIRE)	-	0.0%	390	0.6%	-	0.0%	-	0.0%	-	0.0%
- EPWP Grant	1 000	1.5%	1 000	1.4%	1 000	1.4%	-	0.0%	-	0.0%
- Library Development Grant	204	0.3%	204	0.3%	-	0.0%	-	0.0%	-	0.0%
- COGHSTA: Municipal Accreditation Program	-	0.0%	100	0.1%	100	0.1%	1 000	1.3%	-	0.0%
- COGHSTA Housing Project	-	0.0%	3 386	4.8%	-	0.0%	-	0.0%	-	0.0%
- COGHSTA Housing Project Fees	-	0.0%	192	0.3%	-	0.0%	-	0.0%	-	0.0%
- Infrastructure Skills Development Grant	-	0.0%	2 000	2.8%	2 000	2.9%	3 000	4.0%	3 180	4.1%
- Rural Road Asset Management Grant	-	0.0%	-	0.0%	1 465	2.1%	1 725	2.3%	1 755	2.3%
TOTAL REVENUE	68 109	100%	70 372	100%	69 432	100%	74 282	100%	77 353	100%

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit

Operating grants and transfers totals R64.8 million in the 2013/14 financial year and steadily increases to R69.4 million and R72.2 million by 2014/15 and 2015/16 respectively.

4. OPERATING EXPENDITURE FRAMEWORK

The Municipality's expenditure framework for the 2013/14 budget and MTREF is mainly informed by the objectives as outlined in the revised IDP Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA and also Strict adherence to the principle of no project plan no budget. If there is no business plan no funding allocation can be made.

The following table is a high level summary of the 2013/14 budget and MTREF (classified per main type of operating expenditure):

4.1 OPERATING EXPENDITURE BY TYPE

	Approved budget - 2012/13 R '000	Adjustment 2012/13 R '000	Year to date (28 February 2013) R '000	Remaining Adjusted Budget %	As % of total expenditu re %	2013/14 R '000	2014/15 R '000	2015/16 R '000
EMPLOYEE RELATED COSTS - Officials	43 013	43 455	18 364	57%	65.6%	46 905	49 438	52 108
Councillors Remuneration	3 900	4 247	2 136	45%	6.4%	4 563	4 809	5 069
Depreciation	1 847	1 006	-	100%	1.2%	827	872	919
Repairs and Maintenance	1 153	801	430	63%	0.5%	350	369	389
Interest Paid	250	250	100	60%	0.3%	250	264	278
Contracted Services	1 000	1 000	637	36%	2.1%	1 490	1 570	1 655
Grants and Subsidies paid	586	4 440	92	84%	10.8%	7 749	8 168	8 609
Audit Fees	1 300	1 782	1 681	-29%	2.8%	2 000	2 108	2 222
Insurance Premiums	618	448	183	70%	1.4%	1 013	1 067	1 125
General Expenses	10 363	7 039	3 340	68%	8.9%	6 400	6 746	5 758
TOTAL EXPENDITURE	64 030	21 002	26 963	58%	100%	71 547	75 411	78 131

Employee related costs

Employee related costs are above the national norm over the MTREF at 65.6% for 2013/14. This is despite the fact that most vacant post are frozen for the 2013/14 financial year.

Based on the three year collective SALGBC agreement, salary increases have been factored into this budget at a percentage increase of 6.85 per cent for the 2013/14 financial year. An annual increase of 6.4 per cent has been included in the two outer years of the MTREF. As part of the municipality's cost reprioritization and cash management strategy vacancies have been significantly rationalized downwards. The municipality is in the process of reviewing the organizational structure, the outcome of this exercise will result in the inclusion of critical and strategically important vacancies.

Councillors Remuneration

Councillors remuneration has been provided for at 5.5% increase for the 2013/14 and 5.4% for the two outer years.

Grants and Subsidies paid

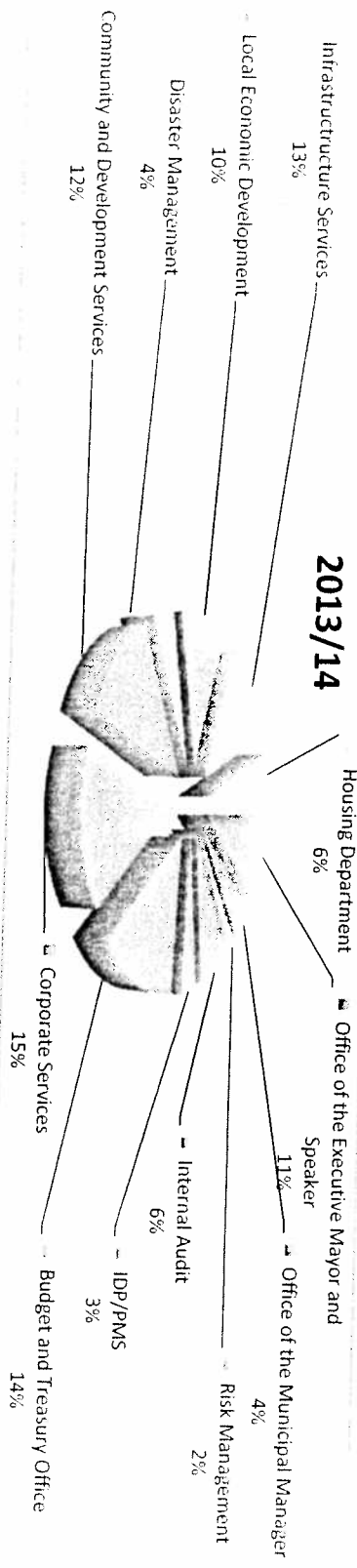
Conditional grants constitutes 10.8% of the operating budget for 2013/14. Not included in this allocation are the Provincial allocations due to late receipt of the appropriation bill.

4.2 OPERATING EXPENDITURE BY VOTE

- Office of the Executive Mayor and Speaker
- Office of the Municipal Manager
- Risk Management
- Internal Audit
- IDP/PMS
- Budget and Treasury Office
- Corporate Services
- Community and Development Services
- Disaster Management
- Local Economic Development
- Infrastructure Services
- Housing Department

As a % of Total	Draft Budget - 2013/14	Approved budget - 2012/13	Adjustment (28 February 2012/13	Year to date 2013	Remaining Adjusted Budget	2013/14	2014/15	2015/16

10.7%	9 279	8 689	4 882	44%	7 630	8 042	8 477
4.3%	3 213	3 005	1 720	43%	3 080	3 246	3 421
1.6%	1 165	1 152	565	51%	1 118	1 178	1 242
6.4%	3 832	3 502	1 837	48%	4 614	4 863	5 126
3.3%	1 991	2 151	1 387	36%	2 372	2 500	3 635
14.2%	7 032	8 159	5 551	32%	10 134	10 681	11 258
15.0%	12 208	12 357	6 730	46%	10 700	11 278	10 535
12.1%	7 649	7 270	4 593	37%	8 683	9 152	9 646
3.9%	3 107	2 943	924	69%	2 762	2 911	3 068
10.0%	7 027	6 756	3 781	44%	7 154	7 541	7 948
12.9%	3 232	6 038	1 322	78%	9 214	9 711	10 236
5.7%	2 143	2 447	1 263	48%	4 086	4 306	4 539
TOTAL EXPENDITURE	61 879	64 468	34 556	46%	71 547	75 411	79 131



5. CAPITAL EXPENDITURE BY VOTE

	As a % of Total Draft Adjustment	Approved budget - 2012/13 R '000	Adjustment (28 February 2012/13 R '000	Year to date		Remaining Adjusted Budget %	2013/14 R '000	2014/15 R '000	2015/16 R '000
				2013) R '000	2013) R '000				
Office of the Mayor and Speaker	0%	550	710	-	-	100%	-	-	-
Community Development	31%	85	30	4	86%	300	-	-	-
Office of the Municipal Manager	0%	50	100	-	100%	-	-	-	-
Budget and Treasury Office	0%	50	520	-	100%	-	-	-	-
Corporate Services	17%	235	150	124	18%	160	-	-	-
Risk Management	4%	-	-	-	-	35	-	-	-
Internal Audit	0%	30	10	-	100%	-	-	-	-
IDP/PMS	31%	-	-	-	0%	300	330	-	-
Infrastructure	18%	-	-	-	0%	172	-	-	-
Housing Services	0%	-	3 386	-	0%	-	-	-	-
TOTAL EXPENDITURE	100%	1 000	4 906	128	97%	967	330	363	363

5.1 CAPITAL FUNDING BY SOURCE

	As a % of Total		Approved		Year to date		Remaining		2013/14			2014/15		2015/16			
	Draft	Adjustment	budget - 2012/13	Adjustment 2012/13	2013	2013	Adjusted	Budget	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
			R '000	R '000	R '000	R '000	%	%	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000
National Government	0%		-	-	-	-	0%		-	-	-	-	-	-	-	-	-
Provincial Government	0%		-	-	-	-	0%		-	-	-	-	-	-	-	-	-
Total from Accumulated surplus (own funds)	100%		1 000	1 000	128	128	87%		967	-	-	-	-	-	-	-	-
External loans	0%		-	-	-	-	0%		-	-	-	-	-	-	-	-	-
TOTAL FUNDING	100%		1 000	1 000	128	128	87%		967	-	-	-	-	-	-	-	-

6. GOVERNMENT GRANTS AND SUBSIDIES - NATIONAL

	Approved		Year to date		Remaining		2013/14			2014/15		2015/16			
	budget - 2012/13	Adjustment 2012/13	2013	2013	Adjusted	Budget	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16	2013/14	2014/15	2015/16
	R '000	R '000	R '000	R '000	%	%	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000	R '000
- Equitable share	26 748	55 361	41 782	25%	26 430	28 861	31 656								
- RSC Replacement Levy	30 759	-	-	0%	31 682	32 631	33 440								
- Municipal Systems Improvement Grant	1 000	1 000	230	77%	890	934	967								
- Finance Management Grant	1 250	1 250	623	50%	1 250	1 250	1 250								
- EPWP Grant	1 000	1 000	796	20%	1 000	-	-								
- Infrastructure Skills Development Grant	-	2 000	-	100%	2 000	3 000	3 180								
TOTAL	60 757	60 611	43 430	28%	60 611	60 610	64 186								

6.1 GOVERNMENT GRANTS AND SUBSIDIES - PROVINCIAL

	Approved	Year to date		Remaining				
	budget - 2012/13 R '000	Adjustment (28 February 2012/13 R '000	2013 R '000	Adjusted Budget %	2013/14 R '000	2014/15 R '000	2015/16 R '000	
- Disaster Management Grant (NEAR)	-	421	-	0%	-	-	-	-
- Library Development Grant	204	204	88	57%	-	-	-	-
- COGHSTA: Municipal Accreditation Programme	-	100	-	0%	100	1 000	-	-
- COGHSTA Housing Project	-	3 386	-	0%	-	-	-	-
- COGHSTA Housing Project Fees	-	192	-	0%	-	-	-	-
TOTAL	204	4 303	88	98%	100	1 000	-	-

7. OPERATING BUDGET HIGHLIGHTS OVER THE MTREF

	Approved budget - 2012/13 R '000	Adjustment 2012/13 R '000	Year to date		Remaining Adjusted Budget %	2013/14 R '000	2014/15 R '000	2015/16 R '000	MTREF Total R '000
			2013 R '000	2013 R '000					
Study Assistance	100	57	36	37%	160	169	178	506	
Training and Courses	150	150	24	84%	150	158	167	475	
Health and Occupational Awareness	150	110	19	83%	110	116	122	348	
Communicable Disease Control	15	5	-	100%	8	8	9	25	
Children	45	45	8	82%	45	47	50	142	
Women	45	45	35	21%	45	47	50	142	
Youth	45	45	1	98%	45	47	50	142	
Disabled	45	45	-	100%	45	47	50	142	
Advocacy Programmes	50	50	-	100%	50	53	56	158	
Contribution - Provincial Tourism	86	86	46	47%	-	-	-	-	
Contribution - Tourism Association	300	58	-	100%	150	158	167	475	
Comprehensive Rural Development Program	200	200	-	100%	200	211	222	633	
District Growth Development Strategy	-	100	-	100%	-	-	-	-	
Media Tours	25	25	-	100%	-	-	-	-	
Tourism Events	50	50	2	96%	-	-	-	-	
Brochures and Publicity Material	65	65	0	99%	-	-	-	-	
Exhibition Material and Website	30	30	-	100%	-	-	-	-	
Extended IGR/Stakeholders/ Planning Forum Meetings	-	-	-	0%	132	139	147	418	
IDP Lekgotla	-	-	-	0%	30	32	33	95	
Community Survey	-	-	-	0%	50	53	56	158	
Revenue enhancement and management strategy developi	-	-	-	0%	250	264	278	791	
Asset register established and maintained	-	-	-	0%	200	211	222	633	
Financial by-laws, policies and tariffs review	-	-	-	0%	100	105	111	316	
Infrastructure Development Internship	-	2 000	-	100%	2 000	2 108	2 222	6 330	
EPWP	-	1 000	-	100%	1 000	1 054	1 111	3 165	
Rural Road Asset Management System	-	-	-	0%	1 465	1 545	1 628	4 638	
Bulk Water & Sanitation Section 78 (MSA)	-	-	-	0%	1 000	1 054	1 111	3 165	
Compilation of Housing Register	-	-	-	0%	1 500	1 581	1 666	4 747	
Mandela Day House/s constructed	-	-	-	0%	82	86	91	260	
Special Programmes (targeted groups) (16 days of activism	-	-	-	0%	82	86	91	260	

8. MAJOR CAPITAL PROJECTS FUNDED OVER THE MTREF - 2013/14 - 2015/16

The following are the main projects and programs budgeted for by the municipality over the MTREF 2013/14 - 2015/16

	Total Project Cost R '000	Approved		date (28 February 2013) R '000	Remaining Adjusted R '000	MTREF				
		budget - 2012/13 R '000	Adjustment 2012/13 R '000			2013/14 R '000	2014/15 R '000	2015/16 R '000	Total R '000	
General vehicles	550	550	710	-	710	300	-	-	-	300
Computer hardware and equipment	1 000	450	310	128	182	15	-	-	-	92
Furniture and other office equipment	3 386	-	3 386	-	3 386	92	-	-	-	92
Vanzylstrus Housing Project	500	-	500	-	500	-	-	-	-	-
Finance Systems Upgrade	300	-	-	-	-	-	-	-	-	-
Performance Management System	50	-	-	-	-	300	330	-	363	993
CCTV and equipment	40	-	-	-	-	50	-	-	-	50
Clocking system/time and attendance	100	-	-	-	-	40	-	-	-	40
IT Systems	70	0	-	-	-	100	-	-	-	100
Partitioning - aluminium enclosed doors - Reception						70	-	-	-	70
TOTAL	1 000	1 000	4 906	128	4 778	967	330	363	1 645	

9. MAJOR LOCAL ECONOMIC DEVELOPMENT PROJECTS FUNDED OVER THE MTRREF

The following are the main LED Projects and programs budgeted for by the municipality over the MTRREF:

	Total Project Cost R '000	Year to date						MTRREF Total R '000
		Approved budget - 2012/13 R '000	Approved budget - 2012/13 R '000	December (31 2012) R '000	2013/14 R '000	2014/15 R '000	2015/16 R '000	
Contribution - Provincial Tourism	86	86	86	46	-	-	-	-
Contribution - Tourism Association	300	300	58	-	150	158	167	475
Comprehensive Rural Development Program	200	200	200	-	200	211	222	633
District Growth Development Strategy	-	100	100	-	-	-	-	-
LED Strategy	-	-	100	-	-	-	-	-
Exhibitions	-	-	80	-	-	-	-	-
Media Tours	80	25	25	8	-	-	-	-
Tourism Events	25	50	50	-	-	-	-	-
Brochures and Publicity Material	65	30	65	0	-	-	-	-
Exhibition Material and Website	30	-	30	-	-	-	-	-
Develop District wide SMME database	-	-	-	-	20	21	22	63
Develop and maintain electronic market system	-	-	-	-	120	126	133	380
Functional LED Forum/Sectoral Committees	-	-	-	-	70	74	78	222
TOTAL LOCAL ECONOMIC DEVELOPMENT PROGRAMMES	794	56	560	590	622	1 772		

Municipal annual budgets & supporting tables

Version 2.4

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<p>Municipality Name: DC45 John Taolo Gaetsewe</p>	<p>CFO Name: Galatsang Morokane</p>
<p>Tel: 0537128700</p>	<p>Fax: 0537122502</p>
<p>E-Mail: moroaneg@taologaeitsewe.gov.za</p>	
<p>Budget for MTRREF starting: 2013</p>	<p>Does this municipality have Entities? No</p>
<p>Parent Municipality: <input type="text"/></p>	<p>If YES: Identify type of report: <input type="text"/></p>
<p>Budget Year: 2013/14</p>	
<p>Name Votes & Sub-Votes</p>	
<p>Printing Instructions</p>	
<p>Showing / Hiding Columns</p>	
<p>Show Pre-audit columns on all sheets</p>	
<p>Show Reference columns on all sheets</p>	
<p>Showing / Clearing Highlights</p>	
<p>Clear Highlights on all sheets</p>	
<p>MFMBA Budget Circulars</p>	<p>MFMBA Return Forms</p>
<p>MBRR Budget Formats Guide</p>	<p>Funding Compliance Guide</p>
<p>Dummy Budget Guide</p>	<p>Click to view</p>
<p>Click to view</p>	<p>Click to view</p>
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<p>Important documents which provide essential assistance</p>	

OC45 John Taio Gaeoatse - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Revenue - Standard				Expenditure - Standard				Surplus/(Deficit) for the year
	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Forecast	Budget Year	
Revenue - Standard	89 471	44 777	81 199	64 553	40 979	57 891	39 649	74 421	78 486
Executive and council	55 176	4 391	35 671	8 595	18 399	15 784	18 814	19 830	21 931
Budget and treasury office	-	-	42 829	55 494	9 259	29 027	10 134	43 312	44 658
Corporate services	34 295	40 386	2 898	464	13 321	13 081	10 700	11 278	11 887
Community and public safety	773	827	862	17	16 600	16 588	15 531	16 370	17 254
Sport and recreation	47	26	9	13	7 334	7 323	6 683	9 152	9 646
Community and social services	726	801	853	-	3 333	3 333	2 762	2 911	3 068
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	40 216	52 309	110 484	376	6 756	6 749	7 154	7 541	7 948
Planning and development	466	21	299	376	6 756	6 749	7 154	7 541	7 948
Road transport	39 750	52 288	110 184	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	6 726	4 291	2 435	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	130 460	97 913	199 271	65 947	70 372	86 260	73 013	109 767	115 678
Expenditure - Standard	28 995	31 342	34 927	38 329	34 714	23 225	39 649	41 790	45 046
Executive and council	11 827	9 475	12 990	19 089	14 198	14 991	18 814	19 830	21 901
Budget and treasury office	-	-	10 070	7 032	8 159	2 608	10 134	10 681	11 258
Corporate services	17 168	21 867	11 867	12 208	12 357	5 626	10 700	11 887	12 544
Community and public safety	5 146	8 103	7 414	12 899	12 660	5 880	15 531	16 370	17 254
Community and social services	2 815	5 730	4 590	7 649	7 270	2 877	8 683	9 152	9 646
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	2 331	2 373	2 824	3 107	2 943	2 019	2 762	2 911	3 068
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	50 739	63 300	117 414	7 027	6 756	2 974	7 154	7 541	7 948
Planning and development	4 666	5 730	7 189	7 027	6 756	2 974	7 154	7 541	7 948
Road transport	46 073	57 570	110 225	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	9 835	3 656	4 666	958	554	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	84 880	102 745	169 589	61 487	60 167	47 15	9 214	7 711	10 236
Surplus/(Deficit) for the year	45 580	(4 832)	29 682	4 460	10 205	49 466	1 465	34 356	35 195

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2009/10			2010/11			2011/12		
	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Standard	89 471	44 777	81 199	64 553	40 979	57 891	40 979	57 891	57 891
Municipal governance and administration	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Executive and council	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Mayor and Council	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Municipal Manager	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Budget and treasury office	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Corporate services	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Human Resources	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Information Technology	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Property Services	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Other Admin	55 176	4 391	35 671	8 596	18 399	15 784	18 399	15 784	15 784
Community and public safety	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Community and social services	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Libraries and Archives	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Museums & Art Galleries etc	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Community halls and Facilities	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Cemeteries & Crematoriums	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Child Care	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Aged Care	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Other Community	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Other Social	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Sport and recreation	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Public safety	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Police	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Fire	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Civil Defence	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Street Lighting	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Other	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Housing	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Health	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Clinics	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Ambulance	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Other	34 295	40 386	2 698	464	13 321	13 081	13 321	13 081	13 081
Economic and environmental services	40 216	52 309	110 484	376	6 756	6 749	6 756	6 749	6 749
Planning and development	40 216	52 309	110 484	376	6 756	6 749	6 756	6 749	6 749
Economic Development/Planning	40 216	52 309	110 484	376	6 756	6 749	6 756	6 749	6 749
Town Planning/Building enforcement	40 216	52 309	110 484	376	6 756	6 749	6 756	6 749	6 749
Licensing & Regulation	40 216	52 309	110 484	376	6 756	6 749	6 756	6 749	6 749
Road transport	39 750	52 288	110 184	-	-	-	-	-	-
Roads	39 750	52 288	110 184	-	-	-	-	-	-
Public Buses	39 750	52 288	110 184	-	-	-	-	-	-
Parking Garages	39 750	52 288	110 184	-	-	-	-	-	-
Vehicle Licensing and Testing	39 750	52 288	110 184	-	-	-	-	-	-
Other	39 750	52 288	110 184	-	-	-	-	-	-
Environmental protection	39 750	52 288	110 184	-	-	-	-	-	-
Pollution Control	39 750	52 288	110 184	-	-	-	-	-	-
Biodiversity & Landscape	39 750	52 288	110 184	-	-	-	-	-	-
Other	39 750	52 288	110 184	-	-	-	-	-	-
Trading services	6 726	-	6 726	-	-	-	-	-	-
Electricity	6 726	-	6 726	-	-	-	-	-	-
Electricity Distribution	6 726	-	6 726	-	-	-	-	-	-
Electricity Generation	6 726	-	6 726	-	-	-	-	-	-
Water	2 435	-	2 435	-	-	-	-	-	-
Water Distribution	2 435	-	2 435	-	-	-	-	-	-
Water Storage	2 435	-	2 435	-	-	-	-	-	-
Waste water management	2 435	-	2 435	-	-	-	-	-	-
Sewerage	2 435	-	2 435	-	-	-	-	-	-

	Total Expenditure - Standard		Surplus/(Deficit) for the year	
Electricity Generation	4 666	-	4 666	-
Water	-	-	-	-
Water Distribution	-	-	-	-
Water Storage	-	-	-	-
Waste water management	958	-	958	-
Sewerage	-	-	-	-
Storm Water Management	-	-	-	-
Public Toilets	-	-	-	-
Waste management	554	-	554	-
Solid Waste	-	-	-	-
Other	-	-	-	-
Air Transport	4 715	-	4 715	-
Abattoirs	-	-	-	-
Tourism	-	-	-	-
Forestry	-	-	-	-
Markets	-	-	-	-
PMU	-	-	-	-
Total Expenditure - Standard	84 880	102 745	169 589	(4 832)
	45 580	29 682	61 487	4 460
	-	-	3 232	6 038
	-	-	60 167	10 205
	-	-	49 466	-

1 465	34 356	35 195
9 214	75 411	80 483
9 214	9 711	10 236
9 214	9 711	10 236
-	-	-
-	-	-
-	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework	2014/15	2015/16
	Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year +1 Budget Year +2 2015/16
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
Total Revenue by Vote	97 913	200 574	158 840	65 947	67 039	82 927	71 251
						106 856	157 388