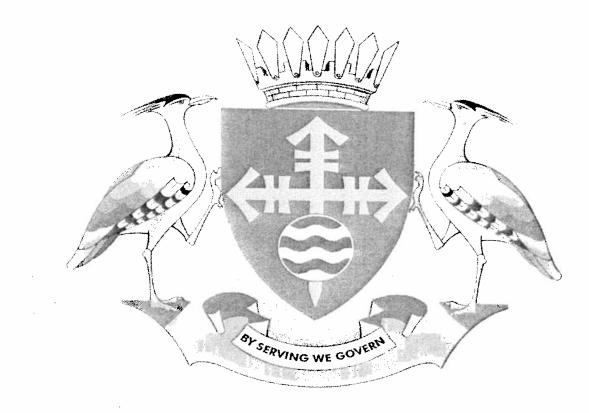
DRAFT ANNUAL BUDGET OF JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45



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:

Asa% of							As a % of
Total			Year to	Year to Remainin			
Oaft		Approve Adjustm	date (28	60			
Budget.	d budget.	ent	February	February Adjusted			
2013/14		2012/13 2012/13	2013)	Budget		13/14	2013/14 2014/15
	R'000	R '000	R '000	%	<u> </u>	R '000	% R'000 R'000 R'000
%66	65030	69374	27087	61%		71547	71547 75411
1%	1000	4906	124	97%		967	967 330
100%	65 030	74 780	1144	63%		D 514	72 514 75 741

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UPERATING REVENUE BY SOURCE								
	As a % of Total Draft Budget - 2013/14	Approved budget - 2012/13 R '000	Adjustment 2012/13 R '000	date (28 February 2013) R '000	Remainin B Adjusted %	2013/14 R 'nn0	2014/15 B '000	
- Interest on external investments	0.4%	1 300	300		80%	300	1 250	1 280
- Audit Shared Services	4.7%	2 800	2 800	I	100%	3 230	3 391	
 Risk Management Shared Services 	1.1%	ı	ı	1	%0	783)
- Gain on disposal of PPE	0.0%	ı	1 100	I	100%	ł	ï	ŧ
- Sundry Income	0.4%	3 048	868	ı	100%	302	240	264
Government grant and subsidies	0.0%	I	1	1	%0	ı	ł	I
- Equitable share	38.1%	26 748	55 361	41 782	25%	26430	28 861	31 656
- RSC Replacement Levy	45.6%	30 759	,	'	%0	31 682	32 631	33 440
- Municipal Systems Improvement Grant	1.3%	1000	1 000	230	77%	068	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%	ł	421	ı	100%	ſ	1	1
- Disaster Management Grant - (FIRE)	0.0%	ı	390	I	100%	I	I	ı
- EPWP Grant	1.4%	1000	1 000	796	20%	1 000	I	I
- Library Development Grant		204	204	88	57%	ı	I	ı
- COGHSTA: Municipal Accreditation Programm	0.1%	ł	100	ı	100%	100	1 000	ı
 COGHSTA Housing Project 	0.0%	ł	3 386	•	100%	ţ	I	,
- COGHSTA Housing Project Fees	0.0%	ı	192	ı	100%	ı	ġ	1
 Infrastructure Skills Development Grant 	2.9%	ł	2 000	·	100%	2 000	3 000	3 180
- Kural Road Asset Management Grant	2.1%	ı	i	ł	%0	1 465	1 725	1 755
TOTAL REVENUE	100%	68 109	70 372	43 577	38%	69 432	74 282	77 353

The table below seeks to highlight the anticipated revenue sources to fund the budget over MTREF: **OPERATING REVENUE BY SOURC** 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

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

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. 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

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: Provision has been made

	- Nacional II Fasuly's guidelines and macroeconomic policy;	 Municipality growth and continued economic development; 	· Determining the tariff escalation rate by establishing/calculating the revenue	juirement of each service;	 Increase ability to extend new services and recover costs;
National Tracellaria anidalia		 Municipality growth and continued ec 	• Determining the tariff escalation ra	requirement of each service;	 Increase ability to extend new service

Tariff policies of the Municipality

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	Vear to As% o		Year to		As % of			
	budget - 2012/13 R '000	Adjustmen t 2012/13 R '000	uate (zo February 2013) R '000	kemaining Adjusted Budget %	total expendit ure %	2013/14 R '000	2014/15 R '000	2015/16 R '000
					AND	n un de la companya d	an da barra an ann an a	de Abbara de Abbara de la merecente de la composition de la composition de la composition de la composition de
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	ł	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	1681	-29%	3%	2 000	2 108	2 222
Insurance Premiums	618	448	183	20%	1%	1 013	1 067	1 125
General Expenses	10 363	7 039	3 340	68%	%6	6 400	6 746	5 758
TOTAL EXPENDITURE	64 030	21 002	26 963		100%	71 547	75 411	78

The table below seeks to highlight the expenditure by type over MTREF: **OPERATING EXPENDITURE BY TYPE**

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.

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OPERATING BUDGET HIGHLIGHTS OVER THE MTREF

202/13 202/13 202/13 202/13 202/13 202/13 202/13 202/13 202/13 202/13 2011 2	2012/13 2013/13 2013/13 2013/13 2013/14 2013/15 2013/15 2013/15 7015/15 Market 10 1500 1500 150 150 150 150 153 167 1700 8100 8100 8100 8100 8100 8100 8100 8100 8100	***********	Approved budget -	Adjustment	Year to date (28 February	Remaining Adjusted				nana Aran
		nerosalacioned	2012/13 R '000	2012/13 R '000	2013) R '000	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	SOR.
		Training and Courses	150	150	24	84%	150	158	167	475
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Health and Occupational Awareness	150	110	19	83%	110	116	122	348
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Communicable Desease Control	15	Ŋ	ł	100%	00	8	6	25
	$ \begin{array}{llllllllllllllllllllllllllllllllllll$	Children	45	45	8	82%	45	47	50	142
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Women	45	45	35	21%	45	47	50	142
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Youth	45	45	1	88%	45	47	50	142
	50 50 50 53 56 86 86 46 47% 5 5 56 300 58 64 47% 5 5 5 200 58 64 47% 5 5 5 200 58 64 47% 5 5 5 200 58 90% 5 200 211 222 80 80 8 90% 5 5 5 80 80 8 90% 5 5 5 50 50 50 23 5 5 5 50 50 50 5 5 5 5 30 30 30 100% 5 5 5 50 50 50 53 32 33 56 6 7 0% 132 139 147 5 7 7 7 7 5 5 5 8 0% 100% <td>Disabled</td> <td>45</td> <td>45</td> <td>i</td> <td>100%</td> <td>45</td> <td>47</td> <td>50</td> <td>142</td>	Disabled	45	45	i	100%	45	47	50	142
	86 86 46 47% - <td>Advocacy Programmes</td> <td>50</td> <td>50</td> <td>ł</td> <td>100%</td> <td>50</td> <td>53</td> <td>56</td> <td>158</td>	Advocacy Programmes	50	50	ł	100%	50	53	56	158
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	300 58 - 100% 150 158 167 200 200 2 100% 2 00% 13 167 2 100 - 100% 2 100% 2 - - 8 90% - - 100% - - - - - 8 90% - - 100% - <td>Contribution - Provincial Tourism</td> <td>86</td> <td>86</td> <td>46</td> <td>47%</td> <td>ı</td> <td>I</td> <td>ł</td> <td>•</td>	Contribution - Provincial Tourism	86	86	46	47%	ı	I	ł	•
	200 200 200 - 100% -	Contribution - Tourism Association	300	58	ł	100%	150	158	167	475
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	- 100 - 100% - <td>Comprehensive Rural Development Program</td> <td>200</td> <td>200</td> <td>ı</td> <td>100%</td> <td>200</td> <td>211</td> <td>222</td> <td>633</td>	Comprehensive Rural Development Program	200	200	ı	100%	200	211	222	633
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	- 100 - 100% - <td>District Growth Development Strategy</td> <td>•</td> <td>100</td> <td>1</td> <td>100%</td> <td>I</td> <td>ł</td> <td>ı</td> <td>ä</td>	District Growth Development Strategy	•	100	1	100%	I	ł	ı	ä
80 80 90% -	80 80 90% - <td>LED Strategy</td> <td>ı</td> <td>100</td> <td>,</td> <td>100%</td> <td>1</td> <td>ı</td> <td>r</td> <td>ŧ</td>	LED Strategy	ı	100	,	100%	1	ı	r	ŧ
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Exhibitions	80	80	80	%06	ł	1	ı	,
	50 50 50 2 96% - <td>Media Tours</td> <td>25</td> <td>25</td> <td>ł</td> <td>100%</td> <td>ı</td> <td>J</td> <td>ſ</td> <td>ı</td>	Media Tours	25	25	ł	100%	ı	J	ſ	ı
	65 65 0 99% -	Tourism Events	50	50	2	3 6%	ı	ł	ł	ı
30 30 - 100% - <td>30 30 - 100% -<td>Brochures and Publicity Material</td><td>65</td><td>65</td><td>0</td><td>%66</td><td>ŧ</td><td>1</td><td>ı</td><td></td></td>	30 30 - 100% - <td>Brochures and Publicity Material</td> <td>65</td> <td>65</td> <td>0</td> <td>%66</td> <td>ŧ</td> <td>1</td> <td>ı</td> <td></td>	Brochures and Publicity Material	65	65	0	%66	ŧ	1	ı	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	- - - 0% 132 139 147 - - - 0% 30 32 33 - - - 0% 30 32 33 - - - 0% 50 55 55 - - - 0% 250 23 33 - - - 0% 250 23 33 - - - 0% 250 264 278 - - - 0% 100 105 1111 222 - - - 0% 1000 2000 2108 2222 6 - 10000 - 10000 1054 11111 3 - - - 0% 10000 1054 11111 3 - - - 0% 10000 1054 11111 3 - - - 0% 10000 1054 11111 3 -	Exhibition Material and Website	30	30	ł	100%	I	ı	ł	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	7 7 7 0% 30 32 33 56 7 7 0% 50 53 56 33 56 7 7 7 0% 50 53 56 33 56 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Extended IGR/Stakeholders/ Planning Forum N	I	ı	ı	%0	132	139	147	418
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	7 7 7 0% 50 53 56 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	IDP Lekgotla	'	ł	ł	%0	30	32	33	i s
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Community Survey	I	,	ı	%0	50	53	56	158
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	7 7 7 7 0% 200 211 222 7 7 7 0% 100 105 111 222 7 7 7 100 105 111 222 6 7 2000 2 00% 1000 2108 2222 6 7 1000 2 1000% 1000% 1054 11111 3 7 2 0% 1000% 1000 1054 11111 3 7 2 0% 1560 1581 1666 4	Revenue enhancement and management strate	ı	ı	I	%0	250	264	278	162
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Asset register established and maintained	ı	ı	ı	%0	200	211	222	638
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- 2 000 - 100% 2 000 2 108 2 222 6 - 1 000 - 1 00% 1 000 1 054 1 1111 3 - - - 0% 1 465 1 545 1 628 4 - - - 0% 1 000 1 054 1 1111 3 - - - 0% 1 000 1 054 1 1111 3 - - - 0% 1 500 1 581 1 666 4 - - - 0% 82 86 91 3 - - - 0% 82 86 91 3 - - - 0% 82 86 91 3 - - - - 0% 82 86 91	Financial by-laws, policies and tariffs review	ı	ł	I	%0	100	105	111	316
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Infrastructure Development Internship	1	2 000	•	100%	2 000			6 330
- - - 0% 1465 1545 1628 4 - - - 0% 1000 1054 1111 3 - - - 0% 1500 1581 1666 4 - - - 0% 1500 1581 1666 4 - - - 0% 82 86 91 - - - 0% 82 86 91	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	EPWP	1	1 000	ı	100%	1 000	1 054	1111	3 165
- - - 0% 1000 1054 1111 3 - - - 0% 1500 1581 1666 4 - - - 0% 82 86 91 - - - 0% 82 86 91	- - - 0% 1000 1054 1111 3 - - - 0% 1500 1581 1666 4 - - - 0% 82 86 91 - - - 0% 82 86 91	Rural Road Asset Management System	I	ı	ł	%0	1 465	1 545	1 628	4 638
0% 1581 1666 4 0% 82 86 91 0% 82 86 91	0% 1581 1666 4 0% 82 86 91 0% 82 86 91 7	Bulk Water & Sanitation Section 78 (MSA)	I	ı	ı	%0	1 000	1 054	1111	3 165
0% 82 86 91 0% 82 86 91	0% 82 86 91 0% 82 86 91 7% 82 86 91	Compilation of Housing Register	ł	I	ł	%0	1 500	1 581	1 666	4 747
0% 82 86 91	0% 82 86 91 7	Mandela Day House/s constructed	ł	I	1	%0	82	86	91	260
		Special Programmes (targeted groups) (16 days	-	I	-	%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

		Approved		Year to date (28	Remaini ng				
Sector Contractor	Total Project	budget -	Adjustmen	February	Ă				MTREF
Accentration and a	Cost R '000	2012/13 R '000	t 2013 R '0	2013) R '000		2013/14 R '000	2014/15 R '000	2015/16 R '000	Total R '000
General vehicles	550	550	710		710	300	name of the sector of the sector sector of the	4//Achieventation/Contraction (Achieventation/Contraction)	300
Computer hardware and equipment						15			
Furniture and other office equipment	1 000	450	310	128	182	92	ı	1	92
VanZylsrus Housing Project	3 386	ı	3 386	,	3 386		ł	ı	1
Finance Systems Upgrade	500	ı	500	,	500	,	1	ı	,
Performance Management System	300	ı	ı	ı	·	300	330	363	993
CCTV and equipment	50	ı	1	ı	ŀ	50	ı	1	50
Clocking system/time and attendance	40	•	I	1	ı	40	ı	1	40
IT Systems	100	·	•	ı	ı	100	·	ł	100
Partitioning - aluminium enclosed doors - Re	70	0	ı	ı	,	70	ı	ı	70
TOTAL	÷ 8	1 000	4 906	128	4 778	67	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

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



Jobn Taolo Gaetsewe

DISTRICT MUNICIPALITY

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

10.62

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

RECOMMENDED BY BTO TO THE MAYORAL COMMITTEE

- 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).
- 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

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DISTRICT MUNICIPALITY

- Credit Control an 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

- 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



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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

- 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



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DISTRICT MUNICIPALITY

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

- 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 an 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	2009/10	2010/11	2011/12	Cı	irrent Year 2012/	13	2013/14 Mediun	n Term Revenu Framework	e & Expenditur
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 1 2015/16
Expenditure by Vote Vote1 - Office of Municipal Manager									
IDP/PMS Unit	-	3 309	10 294 1 476	10 201 1 991	9 810 2 151	4 301 765	11 184 2 372	11 788 2 500	
Internal Audit Unit			3 742	3 832	3 502	1 665	4 614	2 500 4 863	51 25
MSIG			1 217			1000	1011	4 000	0120
Risk Management Unit 1.1 - Office of the MM		2 000	1 098	1 165	1 152	587	1 118	1 178	1 24
		3 309	2 761	3 213	3 005	1 285	3 080	3 246	3 42
*-									
Vote2 - Office of Executive Mayor and Speaker	9 475	9 681	10 142	9 279	8 689	3 807	7 630	8 042	8 47
Office of Executive Mayor and Speaker Contracted Services in DMA		9 681	10 142	9 279	8 689	3 807	7 630	8 042	8 47
	9 475								
Þ									
ę.									
Vote3 - Budget and Treasury Office	21 867	10 070	7 767	7 333	7 780	_	8 457	8 860	
Budget and Treasury Office		9 132	6 767	6 083	6 620		7 207	7 610	7 991
Finance Management Grant :Levy Replacement Grant		938	1 000	1 250	1 160		1 250	1 250	1,250
- Martina									::48
άς.	21 867								
									d only
•									્યું સ્ટેલ્સ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્રેસ્ટ્ર જેટર્સર્ટેસ્ટ્રેસ્ટ્રેસ્ટ્રિટ્સ્ટ્રેસ્ટ્રિટ્સ્ટ્રે
									51 256
									a test
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 Vanzylsrus			750						
			2 686						
¥*									847
									847 347
<i>.</i> е.						1			
-						1			
Vote5 - Community Development Services	7 215	7 413	10 862	9 688	9 928	2 010	0.650	40.400	40.040
5.6 - Equitable Share	. 210	4 590	5 246	5 796	5 796	2 019	9 650 6 465	10 123 6 767	- 10 640 7 106
Transversal Programmes			970	0100	0,000		0 400	0 /0/	7 100
Disaster Management		1 151	1 750	3 107	2 943	2 019	2 762	2 911	3 068
Near Systems Fire Grant		1 366	1 419	414	414		423	444	466
		306	350 60	371	515		-		
Water Monitoring			1 067						5.1691213
3a					260				791 1947
	7 215								lus you te
Vote6 - Basic Services and Infrastructure	62 243	109 676	98 786	5 375	0 405	4.000	40.000		:152, ; ;
PMU	02 245	2 049	3 615	3 232	8 485 6 038	1 660 475	13 299 9 214	14 017 1 9 711	14 774
Housing Unit		1 399	1 980	2 143	2 447	1 184	4 086	4 306	
EPWP Incentive			10 818				,		5 23 S
Basic Services & Infrastructure Norkshop		1 166	-						
Roads		3 084 3 483	2 315 4 412						1.10
Jpgrading of Sportsfield			22 939						18 175
Vater Hotazel			4 869						10 S (* 1
Severage Hotazel		16 409	16 499						6.3
Refuse Hotazel			4 210					1	
		70.05	2 000			-	-	- ,	~
<i>1</i>		72 251	6 872						867
•		3 656	6 996 5 128						2013
	• •	0000	0 120					i i	

0C45 John Taolo Gaetsewe - Table A3 B	Budgeted Financial F	Performance (rovenue and r	avoondifure t					52 m
Vote Description	2009/10	2010/11	2011/12		urrent Year 2012/		2013/14 Mediur	Im Term Revenue	ue & Expenditu
thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		1 Budget Year
	Outcome	Outcome 4 666	Outcome 4 200	Budget	Budget	Forecast	2013/14	2014/15	2015/16
Just		958 554	741 985						834 147
	62 243	l	207		· .	1			
						ł			
Vote7 - Development and Planning LED	5 730	7 189 7 189	6 949 6 949	7 027 7 027	7 007 6 756	2 974 2 974		7 541 7 541	1
7.2 - EPWP Integrated Grant	5 730		i l		251	1	1 000	1	
			l		1	, !		Troop	
						ļ		1	
						ļ		ł	g A . A
Vote 9 - [NAME OF VOTE 9]	_	_	-		_	_			-
1 - [Name of sub-vote]					-	~	-	-	70 :-
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Úस्ट	an a						1	1	ن ل 4
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n en							i l	ļ	Suget Sea
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	2112390
10.1 - [Name of sub-vote]									147
									1991 26
									911 7 S-
<i>y</i>									7 S-1 18 - 7
									66 B 20
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
									t de
X :									14
vore Nore									
역. ·									Le C
									. م. 1
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	-	-	-	- :	-	-	-	. ayar dara
		venue and							n sektre The Top #
									- 11日 - 674 - 1 - 二分配 - 16-
ke Re									
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/ote 13 - [NAME OF VOTE 13]	-	-	_	_					
3.1 - [Name of sub-vote]		-			-	-	-	-	- 19
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े. हेन्द्र स									
<i>.</i>							Pi Mala - managene		
									2.3.3

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A 2013/14 Medium Term Revenue & Expenditure Vote Description 2009/10 2010/11 2011/12 Current Year 2012/13 Framework Audited Audited Budget Year Budget Year +1 Budget Year +2 2013/14 2014/15 2015/16 Audited Original Adjusted Full Year R thousand Outcome Outcome Outcome Budget Budget Forecast Vote 14 - [NAME OF VOTE 14] - 332 - - 13 ---· 14.1 - [Name of sub-vote] 、(115 私) (115 私) 1. je ... $(z_{S})_{I_{S}}$ Vote 15 - [NAME OF VOTE 15] 1612 _ ------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) 35 965 30 985 51 4 6 4 3 2 792 62 541 1 972 34 977 <u>d</u>. -Rodget Yesri - 21 6.5 · · · · 1. 1. É 10 3 en india ana seo parte diffe del esta del ana del ana

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

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Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	13	2013/14 Mediu	im Term Revenu Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +* 2014/15	Budget Year + 2015/16
Revenue By Source									
Property rates	22	866	~~	-	- 1	_	_	-	
Property rates - penalties & collection charges					ĺ				
Service charges - electricity revenue	2 594	3 849 ¹	-	-	-	-	_	_	
Service charges - water revenue	1 876	2 627	_	-	_ !	_	_		(. en (<u>.</u>
 Service charges - sanitation revenue 	646	686	_ [1			_		1005
Service charges - refuse revenue	428	492	_	_	_ '	_	_		
Service charges - other								C	Sec. Warner
Rental of facilities and equipment	57	56	42				60	66	7
Interest earned - external investments	1 814	1 814	1 840	1 300	300	241	300	1 250	1 28
Interest earned - outstanding debtors	_		1010	1 000	300	241	500	1200	120
Dividends received									
Fines									
Licences and permits									
Agency services									·, .
Transfers recognised - operational	49 915		400.070						
Other revenue		100.005	108 076	60 961	91 918	50 924	64 817	69 401	72 248
Gains on disposal of PPE	40 560	128 825	9 514	5 136	14 075	-	4 254	3 566	3 752
call Revenue (excluding capital transfers and					1 100	1 100			
contributions)	97 913	139 215	119 472	67 397	107 393	52 265	69 432	74 283	77 353
Expenditure By Type							<u>+</u>		
Employee related costs	34 029	35 836	45 380	43 012	27 754	_	46 906	49 438	R Expension
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						Duriget Yem m
Depreciation & asset impairment	4 040	3 786	2 500	1 847	1 006	1 006	827	872	2015/16919
ProFinance charges	1 634	1 632	378	250	250	150	250	264	278
Bulk purchases Other materials	4 776	5 230	6 500			-		-	-
Contracted services									
Transfers and grants	80	- [-	1 104	7 514	185	1 490	1 570	1 655
Other expenditure	55 310	115 526	67 84 770	585 8 181	344 10 836	31	4 826	5 138 ;	5 117
Loss on disposal of PPE		10 020	04//0	0 101	10 030	10 750	12 686	13 320	13 986
Total Expenditure	102 746	164 888	144 727	58 880	51 950	14 232	71 548	75 411	79 132
Surplus/(Deficit)	(4 832)	(25 673)	(25 255)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779
Transfers recognised - capital									- · · · · 7.5
Contributions recognised - capital Contributed assets	-	-	- 3 019	-	-	-	-	-	, 1 2 9 0,
Surplus/(Deficit) after capital transfers & contributions	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)
Taxation								Ì	
plus/(Deficit) after taxation	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)
Attributable to minorities							. /	1	,
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								. /	3.62
Surplus/(Deficit) for the year	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	(1 779)

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٢, ١	DC45 John Taolo Gaetsewe	Table A5 Budgeted Capital	Expenditure by vote, stan	dard classification and funding
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DC45 John Taolo Gaetsewe - Table A5 Bu Vote Description	2009/10			T			2013/14 Media	um Term Revenue	ie & Expenditure
	2009/10 Audited	2010/11 Audited	2011/12 Audited	Cu Original	Current Year 2012/ Adjusted	2/13 Full Year		Framework	
R thousand	Outcome	Outcome	Outcome	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			ļ		1				
Vote 1 - Office of the Municipal Manager)	1 _ 1	1 _ 1	-		_	
Vote 2 - Office of the Executive Mayor	-	-	_)	1 1	1	-	-	-	-
Vote 3 - Budget and Treasury Office		· _ ·		Í +	1 _ 1	_		-	-
Vote 4 - HR and Corporate Services		1 _ ;		1 _ ;	-	-			
Vote 5 - Community Development Services	. –	-	-	1 _)	! _ ·	-	-	_	_
Vote 6 - Basic Services and Infrastructure		: <u> </u>	1	1 - 1	1 - 1	-	-	_	_
Note 7 - Development and Planning)	-	-	i – 1	1 - 1	-	_	_	-
Vote 8 - [NAME OF VOTE 8]	-	í – ³	-	1 - 1	-	-	-	- '	_
Vote 9 - [NAME OF VOTE 9]	-	·	-	f _	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	- 1	-	-]	i _]		-	-	i _ '	_
Vote 11 - [NAME OF VOTE 11]	-	-		i – I	-	-	_		· -
Vote 12 - [NAME OF VOTE 12]		~		i – 1			-		
Vote 13 - [NAME OF VOTE 13]	- 1	-		i – 1	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	1 -]	-	- 1	-	- 1	- '	
Vote 15 - [NAME OF VOTE 15]		-	-			-	1 - *		-
Capital multi-year expenditure sub-total	-	-	-	-	-		1	t <u>.</u> .	ļ · · · · ·
Single-year expenditure to be appropriated		i I	í I	· !	(1	1	ĺ
Vote 1 - Office of the Municipal Manager	_	_	17	80	110	(_ '	1 335	220	262
··· Vote 2 - Office of the Executive Mayor	- 10	· _ ·	633	80 550	110	· · · · · · · · · · · · · · · · · · ·	335	330	363,
Vote 3 - Budget and Treasury Office	860	·	633 250	550 50	710			·	-
Vote 4 - HR and Corporate Services	- 860	· _]	250 236	50 235	520 150		160	1 = 1	
Vote 5 - Community Development Services	1 064		236 632	235 85	150 30	· '	160	1 - 1	- 1944 - 1944
Vote 6 - Basic Services and Infrastructure	202	. <u>_</u> i	2 813	85	30 3 386	· _ ·	300 172		اليو ماليد ا
Vote 7 - Development and Planning	. 202	_	2 813	-	3 386	. <u> </u>	172	-	- Souther -
Vote 8 - [NAME OF VOTE 8]	-		[_ !	-	· _ /	1 _	i _ 1	
Vote 9 - [NAME OF VOTE 9]	-	i	-	_	-		1 []	-	і — —) І — — і
Vote 10 - [NAME OF VOTE 10]	-	_ !	_	-	_		1 []		് സ്.ജ് പാനടം
Vote 11 - [NAME OF VOTE 11]	-	_		_	-	, <u>`</u> ,	1 _1	-	. 13m£
Vote 12 - [NAME OF VOTE 12]	-	_	-	-	-	<u>_</u>)	1 _ +	i _ [
Vote 13 - [NAME OF VOTE 13]	-	_	-	-	_	. <u> </u>	1 []	-	· - ,
Vote 14 - [NAME OF VOTE 14]	-	_	-	_	_)	(_	-	
Vote 15 - [NAME OF VOTE 15]	-	_ 1	-	-	_ 1)	(<u> </u>	-	· ~ .
Capital single-year expenditure sub-total	2 135	- ;	4 605	1 000	4 906	<u>_</u> +	967	330	363
Total Capital Expenditure - Vote	2 135		4 605	1 000	4 906		967	330 330	363 363
Capital Expenditure - Standard	+				····	+	r		
Governance and administration	-		4 136	045	1 400		1 105	200	1
Executive and administration	-		1 136	915	1 490	901	495	330	363
Executive and council Budget and treasury office			650 250	630	820	770	335	330	363
 Budget and treasury office Corporate services 			250	50	520	20	-	-	-)
Corporate services Community and public safety			236	235	150	111	160	-	- 1
Community and public safety Community and social services	-	-	632	85	3 416	26	300	-	-
Community and social services Sport and recreation			32	85	30	26	300		}
Sport and recreation Public safety						1	.		ļ
Housing			600		0.000	1			.]
Housing Health			1		3 386	1			· ·]
Health Economic and environmental services	_	_	24						·
Planning and development	-	-	24	-	- 1	-		-	-
Road transport			24			1			Roy
Environmental protection									-
Environmental protection Trading services		1	0.005	1	1		ł		
Frading services Electricity	-	-	2 805	-	-	-	-	- , i	$\dots \to \otimes_{\overline{\mathbf{P}}}^{\mathbf{P}_{\mathbf{r}}}$
Electricity Water	1	1	250			1			£1.
r			0.000		ĺ				
Waste water management Waste management	1		2 555			1	1		sta."
Waste management						1	-		
Other	<u> </u>		8				172		1.1141
·····			4 605	1 000	4 906	927	967	330	; 363
otal Capital Expenditure - Standard	· · · · · · · · · · · · · · · · · · ·								
otal Capital Expenditure - Standard	1		1	1		1	1	l	1
otal Capital Expenditure - Standard			2 555	(internet in the second s	1		1		
otal Capital Expenditure - Standard			,						· · · ·
'otal Capital Expenditure - Standard <u>unded by:</u> National Government Provincial Government			2 555 600						
otal Capital Expenditure - Standard <u>unded by:</u> National Government Provincial Government District Municipality			,						-
otal Capital Expenditure - Standard <u>unded by:</u> National Government Provincial Government District Municipality Other transfers and grants			600	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					
otal Capital Expenditure - Standard iunded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital			,	~			-		
otal Capital Expenditure - Standard iunded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations			600			-			
otal Capital Expenditure - Standard iunded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital			600	1 000		- 872			

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

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Vote Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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		:	· · · · · · · · · · · · · · · · · · ·		······		†	i	
Aulti-year expenditure to be appropriated	1							-	1
Vote 1 - Office of the Municipal Manager	-	-	i –	-	-	-	-	-	<u>.</u> 21
Vote 2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	291 2
Vote 3 - Budget and Treasury Office	-		-	-	-	-	-		-uT
Vote 4 - HR and Corporate Services	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services	-	-	-	-	-		-	-	-
Vote 6 - Basic Services and Infrastructure	-	-	-	-	-	-	-	-	<u>. 1</u> . M. 3
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]	~	-	-	-	- i	-	-	-	· -
Vote 12 - [NAME OF VOTE 12]	-	-		-	- [-		-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-E-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	<u>5.</u>
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	<u> </u>
apital multi-year expenditure sub-total	-	-	-	-	-	-		-	
ngle-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	_			- 505
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	235	30	-	300		-
Vote 6 - Basic Services and Infrastructure	202		2 813	-	3 386	-	300 172	-	
Vote 7 - Development and Planning	-	_	2 013	_	J 300	-	1/2	- ;	st .19 <u>(</u> 0
Vote 8 - [NAME OF VOTE 8]		_	- 24	_	-	-		-	1
Vote 9 - [NAME OF VOTE 9]	_	-	_	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-			-	-	-	-	ititititititititititititititititititit
Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-		-	-315/16
Vote 12 - [NAME OF VOTE 12]		-		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	s ∰ at
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	21 25
apital single-year expenditure sub-total	3 435							-	
otal Capital Expenditure - Vote	2 135 2 135		4 605	1 000	4 906		967	330	363
	2 135		4 605	1 000	4 906		967	330	363
pital Expenditure - Standard	· · · · ·						i.		Ж ^с :
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	-	-	- 1
Corporate services			236	235	150	111	160	-	- 1
Community and public safety	-	-	632	85	3 4 16	26	300	-	_]
Community and social services			32	85	30	26	300		
Sport and recreation									
Public safety			600						ی تر د است
Housing					3 386				4
Health							1		19 E
Economic and environmental services	-	_	24	-	_	_	_	_	_]
Planning and development			24						
Road transport									
Environmental protection								Access (Construction)	. 1
Trading services	_	_	2 805	_	-	_ [_	_	
Electricity		And and a second se	250		-	-	-	-	-
Water									
Waste water management			2 555						ى بىيە يىلى مۇرىكى بىل
Waste management			2 000						s essite 🕽
Other		ł	8				473		
I Capital Expenditure - Standard	···	· ···· · ··· [4 605	1 000	4.000		172		المرافقة فتسريب
			4 000	1 000	4 906	927	967	330	363
led by:	1	1					:	1	
National Government		1	2 555			1			
Provincial Government			600						÷.
District Municipality						1	-	(18 A.
Other transfers and grants									· 1
ransfers recognised - capital	-		3 155		_				
Public contributions & donations							-	-	363
Borrowing									2014 2014
	ſ). Edit
nternally generated funds		f	1 450 I	1 000 3	1	8791	04471	1	
Internally generated funds al Capital Funding			4 605	1 000	~	872 872	967 967		7 E3* 7 + 2

45 John Tablo Gastaewe - Table AS B	2000/18	2010055	2011/12		cation and N works Year 1913		2013/14 bledtu	m Term Revenu Framework	4 Exprose
n de la companya de l	Audard Dutcomo	Authore Outcome	Autor	Originat Bodyri	Adjusted Bydgel	Full Yest Forecast	Bulget Tear	Francests Budget Yzar ef 2814/15	Nodget To
efal sig maliger - Mysicia al Very Eric Langer Char agaragetation	+			ageêt.	ðvigsi	Ferrical	2013/14	+1 2814/15	*2 24150
Yole 1 - Dilice of the Numcipal Hansager 1 h-Dilice of the Lea 1 2 - Dilice of the Lea		-	-	-	~	-	:		
1 g. Romai Audi Live 1 d. LISIG 1 g. Rok Minegeneri Livé									
1 S. Clin Miningerson Und 1 F. Equilatio Stars 2							:		
*							-	:	
Vote 3 - Office of the Executive Mayor 2 1 - Office of the Mayor and Speaker	-	-		-	-	-	-	-	
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- -								-	-
Vida 3 - Bolget and Treasury Office 3 1 - Bulget and Treasury Office 3 2 - France Haugement Grace		-	-	- 1	- '	-	2,		
33 Levy Republicanors Grant		-		: 	Í			1	-
1							÷		-
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Yelz 4 - HR and Gerperela Services 4 1 - Corporate Services 4 2 - Library Orneloperanie Picgramme		-	-			-			-
e s - Caray Omeraning Programme							-	:1	
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Yola 3 - Camesianty Development Services 1 - Energenetit Healt	-	-	-	-	-	-	-		
Community Health Decaritie Minagonant S. Health System S.S. Fire Grant							-	-	:
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fele 6 - Basic Barrices and Intrastructure - Baac Sarucas and Intrastructure	-	-	-	-	-	-			
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4977 - Development and Planning GLED 21. EPWP Wegrated Gravi	-	-	-	-	-	-	1	_ i	
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C45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

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Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenu Framework	e & Expend	ditur
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Y 2015/	
ASSETS								1		
Furrent assets) ;		
Cash	4 140	26 279		1 000	1 000			1	1	
Call investment deposits	0	-	7 244	11 505	11 505	_	15 000	18 000	1 20	20 0
Consymer debtors	3 375	2 871	2 600						, 1	.0 0.
) Other debtors	14 002	7 842					1 500	1 000		8
Current portion of long-term receivables					1		1000	1 000		0
Inventory	33	31							7	
Total current assets	21 551	37 023	9 844	12 505	12 505	•••	16 500	19 000	2	20 8
Von current assets			· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
Long-term receivables										
Investments	4								-a2 -	
Investment property	1 365						4 000	1 700	1.75	
livestment in Associate	1 000						1 600	1 700	1 5.5 g 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 00
Property, plant and equipment	87 168	110 461	81 876	75 000	75 000	75.000	400.000	100.000		
Agricultural	01 100	110 401	01070	75 000	75 000	75 000	120 000	122 000	12	4 00
Biological									ŕ	
ible	343								Š.	
Other non-current assets	040									
otal non current assets	88 879	110 461	81 876	75 000	75 000	75 000	121 600	123 700		2 00
TOTAL ASSETS	110 430	147 484	91 720	87 505	87 505	75 000	138 100	142 700		2 80
IABILITIES							100 100	142 700		
Current liabilities										
Bank overdraft									- Sect	ra
Borrowing	169	161	100						1	
Consumer deposits	109	101	163	161	161	161	147	142	dudget te	a14
Trade and other payables	16 515	25 244	0.000	0.000					2015/1	
Provisions	3 296	25 244 4 046	3 350	2 000	2 000	2 000	4 860	3 680		2~40
otal current liabilities	19 980	29 451	3 513	2 161				- ,	· · · · · · · · · · · · · · · · · · ·	
	19 900	29 401	3 513	2 101	2 161	2 161	5 007	3 822	2	2 54
Ion current liabilities		-			1		÷		- Ep	0(
Borrowing	4 464	4 308	4 272	4 100	4 100 [±]	4 100	2 500	2 400 :	22	2 000
Provisions	12 670	13 689	13 671	10 000	10 000	10 000	17 000	18 000		000
otal non current liabilities	17 134	17 997	17 943	14 100	14 100	14 100	19 500	20 400	an erebe .	2 000
OTAL LIABILITIES	37 114	47 448	21 456	16 261	16 261	16 261	24 507	24 222		1 540
IET ASSETS	73 316	100 036	70 264	71 244	71 244	58 739	113 593	118 478	3118 118	260
OMMUNITY WEALTH/EQUITY								, 10 47 0		
Accumulated Surplus/(Deficit)	17 546									
Reserves	55 771								35	
ties' interests	00771	-	-	-	-	-	11 100	11 100		000
OTA: COMMUNITY WEALTH/EQUITY	70.040		· ···							
UTAR COMMUNITY WEALTH/EQUITY	73 316	- !	~		-	_	11 100	11 100	5.11	000

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C45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

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	2009/10	2010/11	2011/12	Cur	rrent Year 2012/1	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
ASH FLOW FROM OPERATING ACTIVITIES									
Potentia and the									
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				165
Intérest	1 814		1 000	1 000	1 000		300	1 250	114 280
Dividends									
ayments									
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
ET CASH FROM/(USED) OPERATING ACTIVITIES	(7 582)	·····	987	352	3 478	·····	(2 116)	(0,100)	(1 000
ASH FLOWS FROM INVESTING ACTIVITIES	1							······	
eceipts				ļ	1				l
Proceeds on disposal of PPE									
Decrease (Increase) in non-current debtors			120	200	200				
Decrease (increase) in non-current debtors			200						17123
Decrease (increase) other non-current receivables			1 200						-16-
Constant (increase) in non-current investments									ž
ayments								!	
Capital assets	(2 135)		(1 000)	(900)	(900)		1 000		y na na se y na na se z
ET CASH FROM/(USED) INVESTING ACTIVITIES	(2 135)		520	(700)	(700)		1 000	-	
ASH FLOWS FROM FINANCING ACTIVITIES									a angul tikar t
ceipts	i.	ĺ							s Exhipidity
Short term loans				1					a chundini
Borrowing long term/refinancing	712								
Increase (decrease) in consumer deposits	112								radget Year-
(ere add) in consumer deposits								[20 [5/1a],
vments			(380)	(220)	(000)			•	
yments. Repayment of borrowing				(220)	(220)		250	150	158
Repayment of borrowing	- 712					· - • · · • · ·			need a second
Repayment of borrowing T CASH FROM/(USED) FINANCING ACTIVITIES	712		(380)	(220)	(220)		250	150	158
Repayment of borrowing T CASH FROM/(USED) FINANCING ACTIVITIES T INCREASE/ (DECREASE) IN CASH HELD	712 (9 005)								
Repayment of borrowing T CASH FROM/(USED) FINANCING ACTIVITIES		- - (21 058)	(380)	(220)	(220) 2 558 22 185	-	250 (866) 28 120	150 150 27 254	158 7- (842) 27 404

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		 Table A8 Cash backed reserves/accumulated surplus 	ve a a v alliation
	OC15 John Taolo Gasteows.	• Table A8 Cash backed reserves/accumulated surplus	reconcination
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Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	3	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
thousand	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	-	-	-	-			-	
ash and investments available:	4 144	26 279	7 244	12 505	12 505	-	15 000	18 000	20 000
pplication of cash and investments									
Unspént conditional transfers	12 196	17 675	-	2 500	-	-	3 000	2 000	1 000
Unspent borrowing	-	_		-		-	-		i
Statutory requirements				2 600	1		6 000	7 000	18 000 237
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	-	-	-	-	- ;	-	-	-	to and a farment
Reserves to be backed by cash/investments				3 500			3 000	3 500	
otal Application of cash and investments:	(41 202)	25 244	(4 868)	10 100	2 000	2 000	12 200	12 689	12 737
urplus(shortfall)	45 346	1 035	12 112	2 405	10 505	(2 000)	2 800	5 311	7 263
					<u> </u>				يو . رچل نه .

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24 Description	2009/10	2010/11	2011/12	с	urrent Year 2012	/13	2013/14 Medi	um Term Revenu Framework	e & Expe
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +	
CAPITAL EXPENDITURE	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	201
Total New Assets	-	-	6 757	1 000	4 906	-	967	330	
Infrastructure - Road transport	-	-	-	-	-		-	-	
Infrastructure - Electricity Infrastructure - Water	-	~	250	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation	~	-	-	-	-	-	-	-	1
Infrastructure - Other		-	2 555	-	3 386	-	-	-	
Infrastructure			2 805		3 386	·····	+ <u>-</u>		
Community		-	600	~		_	_	i -	i.
Heritage assets	-	-	-	_	-	-	-	-	
Investment properties		-	-	-	-	_		-	
Other assets Agricultural Assets	-	-	3 132	1 000	1 520	-	967	330	
Biological assets	-	-	-	-	-	-	-	-	
Intangibles		-	220	-	~	-	-	-	
						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<u>.</u>	
Total Renewal of Existing Assets Infrastructure - Road transport	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	_	-	-	-	~	-	-	-	1
Infrastructure - Water		-	-	_	-	-	-	-	1
Infrastructure - Sanitation	-	-	_	_	-	_		-	1
Infrastructure - Other	-	-	-	-		-	~	-	-
Infrastructure	-	-	_	-				-	
Community Heritage assets	-	-	-	~	- ;	-	-	-	•
Investment properties	-	-	-	- 1	_ :	-	-	_	:
Other assets	-	· _	_	-	-	-	-	-	į
Agricultural Assets	-	_		_	_ i	_	_	-	
Biological assets	-	_	_	-		_	_	-	
Intangibles	-	-	-	-	-	-	-	_	., K
Total Capital Expenditure						· · · · · · · · · · · · · · · · · · ·			
Infrastructure - Road transport	-	-	-	_ 1	-	-	_	_	
Infrastructure - Electricity	-	-	250	-	_ !	_	-	-	
Infrastructure - Water	-	-	-		-	-	-	-	
Infrastructure - Sanitation Infrastructure - Other	-	-	2 555		- ;	-	-	-	
Infrastructure			2 805		3 386				
Community		_	2 805		3 386	-	-	-	
Heritage assets	-	- 1	-			-	_	-	
Investment properties	-	-	-	-		_	-	_	
Other assets		-	3 132	1 000	1 520	-	967	330	
Agricultural Assets	-	-	-	~	-	-	-	-	
Biological assets	-	-	-	-	- [	-	-	-	
Intangibles TOTAL CAPITAL EXPENDITURE - Asset class	-	-	220						
		-	6 757	1 000	4 906		967	330	
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		1	21 055	22 000			1	1	
Heritage assets			20	20					
Investment properties Other assets	1 365	- :	-	- 17.000 i	-	-	1 600	1 700	1
Agricultural Assets			14 156	17 500					
Biological assets			-	_ [	- ;	-	-	-	1.25
Intangibles	343	_	_		_	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 708		107 896	113 520			1 600	1 700	<u></u>
EXPENDITURE OTHER ITEMS	1			+			,	, 100	- 11
Depreciation & asset impairment	4 040	3 786	2 500	1 847	1 006	1 006	827	070	
Repairs and Maintenance by Asset Class	7 000	5 616	2 300	1 738	1 663	1 461	021	872	
Infrastructure - Road transport	-	-	-	-	-	-	_	_	
Infrastructure - Electricity		- ,	-	- !	- {	-	-	- :	
Infrastructure - Water	-	- ;	-	- ;		-	- [	_ í	
Infrastructure - Sanitation Infrastructure - Other	: - ;	_ i	-	· · · ·	-	-	-	-	
Infrastructure - Other Infrastructure					· · · · · · · · · · · · · · · · · · ·			;	
Community			-		-	-	-	- ;	
Heritage assets			-	_	- 1	~	-	-	
Investment properties	-	_	-		i	_	_	- :	
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	· · · ·
Renewal of Existing Assets as % of total capex	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% 0.0%	0.0% 0.0%
	1 (	5.1%	0.0%		2.2%	1.9%	0.0%	0.0%	0.0%
R&M as a % of PPE	8.0%	3.170	0.0%	2.3%					

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Description	2009/10	2010/11	2011/12	Cu	Irrent Year 2012/	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1	
pusehold service targets				Judgel	Dudget	rorecast	2013/14	2014/15	2015/16
<u>Plead water inside der lie e</u>					1				
Piped water inside dwelling Piped water inside yard (but not in dwelling)									1 1
Using public tap (at least min.service level)									100 100
Other water supply (at least min service level)									3
Minimum Service Level and Above sub-total	· · · · · · · · · · · · · · · · · · ·		-	-	لمبر ــــــــــــــــــــــــــــــــــــ			+	
Using public tap (< min.service level) Other water supply (< min.service level)									
No water supply									
Below Minimum Service Level sub-total									
tal number of households									ļ
nitation/sewerage:									
Flush toilet (connected to sewerage)									-
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated) Other toilet provisions (> min.service level)									31
Minimum Service Level and Above sub-total						·····			he
Bucket toilet		-	-	-	-	-	-	-	· -
Other toilet provisions (< min.service level)						ĺ			
No toilet provisions									
Below Minimum Service Level sub-total al number of households		- ]	-	- 1		-			
	- 1	-	-		- 1	-	-		-
ergy: Electricity (at least min.service level)	I							1	
Electricity (at least min.service level) Electricity - prepaid (min.service level)							4 		· · · ////
Minimum Service Level and Above sub-total									
Electricity (< min.service level)	-	-	~ [	-	-	-	-	-	ः _{स्य} कृत्तेः
Electricity - prepaid (< min. service level)									1773 17775
Other energy sources									
Below Minimum Service Level sub-total al number of households							-	-	<del></del>
	-	-	-	-	-	-	-	-	់ដំរី
<u>use:</u> Removed at least once a week		ĺ							
Minimum Service Level and Above sub-total									
Removed less frequently than once a week	-	-	-	-	-	- [	-	- [	-
Jsing communal refuse dump			1			Ì			-
Jsing own refuse dump									
Other rubbish disposal ło rubbish disposał									
Below Minimum Service Level sub-total					·				
I number of households									
					·			-	
seholds receiving Free Basic Service					ł			Ī	
Vater (6 kilolitres per household per month) anitation (free minimum level service)			[						
lectricity/other energy (50kwh per household per mont	h)					1			- \$23 - \$23
efuse (removed at least once a week)									- 1.
of Free Basic Services provided (R'000)							·····		
/ater (6 kilolitres per household per month)			l						].
anitation (free sanitation service)	ĺ			1					
lectricity/other energy (50kwh per household per month	h)								
efuse (removed once a week) cost of FBS provided (minimum social package)									
est level of free service provided							··· ··· · · · · · · · · · · · · · · ·		<u> </u>
operty rates (R value threshold)									
ater (kilolitres per household per month)									17.5 A.
anitation (kilolitres per household per month)									ding in a
anitation (Rand per household per month)		rearrand and							
ectricity (kwh per household per month) efuse (average litres per week)									
n na har i barawai na saka saka sa sa sa si 🖡		<b>- I</b>	~ · · · ··						7.969
nue cost of free services provided (R'000) operty rates (R15 000 threshold rebate)				1				Ì	
operty rates (other exemptions, reductions and									1. 9. S
pates)									· · · ]*
ater									
nitation									ļį
ectricity/other energy									
fuse									4
nicipal Housing - rental rebates using - top structure subsidies									
using - top structure subsidies her									
evenue cost of free services provided (total									
package)	_	_					ļ		ľ.
					<u> </u>	-	-		

DC45 John Taolo Gaetsewe - Supporting	2005/10	2016/11	2011/17	1	ultani Yaar 2012		2913/14 Hedfu	m Term Revenue	e & Expenditur
Description	Audited	Audited	Audited	0./g/nai	Adjusted	Full Yesi	Budget Yaar	Fremework Budget Year	Budget Yes
R Browsand REVENUE DEMS	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	+1 2014/15	+7 2015/14
Circustic Laise								;	
Total Property Rales Inst Revenue Foregona	22	***							1
Net Property Rates	n	\$64						·	
Service charges - electricity revenue Total Service charges - electricay revenue	2 594	2 649							
Net Revenue Foregone Net Service charges - electricity revenue	25H	3 849							
Service charges - mater revenue					- 1	-	-	-	-
Told Service charges - websit reviews Jess Reversed Foregone	1 176	2 627							
Het Service charges - water revenue	1 676	2 627	-	-	-	•			-
Service charges - services or revenues Taki Sonnce charges - sanimbon revenue		696			i				
NES Revenue Foregone Nel Service charges - senitation revenue	646	536							
Service stranges - refere / evenue Total reliate removed revenue	428	İ				-		Ĩ	-
Total Instance Control Inventor Total Inndië Inventor Intel Remetule Foregone	4.4	492							
Net Service charges - return revenue	421	49?							
<u>ober Revenue by seerce</u> Traming Telephone Private	-	128 825	112	5 (36	14 075		150	160	160
Contribution for shared service			323 1156				206 2 806	193 2 040	184 3 087
Building Plans Photostats			20 33	1			360	-	- 1087
Sundhes Leves	510		12				739	273	322
Other Icome Projects Admini Fees	33 871		7 830						
Admin Preste jobe Oterrano Centificates			1 25		1				
Other lecome Totel "Dither" Revenue	6 179	121 925	9314	5 136	14 075		4 254	1546	1752
XPENDITURE ITEMS	t 1 - t						1.54		
Bank: Selaras and Wages	34 029	22 076	27 500	27 311	27 754		31 774	33 490	35 299
Persion and URF Contributions Medical Aid Contributions		6 930	7 500	3 771 2 369		1	5 512 2 415	5 809 2 545	8 123 2 683
Overlane Performance Bonus		1 772	2 484	2 390			2 664	2 807	2 959
Motor Vehicle Alongance Collphone Alongance		3 997		3 591 14			2 398	2 527	2 664
Housing Allowances Other bavelits and allowances		1 062	1 380 5 519	1736 732			1 544	1 733	1 826 642
Payments in lieu of leave Long service evende				100					
Posi-retrament benafik otikgetona aub-total	812	35 8.91	1000	1 000	27 754		46 506	41 (31	52 108
Lans Employees costs capitalized to HH- bial Employee related costs	34 029	35 834	45 380	43 012	27 754		48 906	4438	52 104
entrifications recognized - capital CRM									
								(	
Ital Contribuilaria (ecogniced - capital									
Conscientions & a street impairsment Construction of Property Plant & Equipment	4 540						-		-
Larse assorization Capital assel impernent	1040	3 786	2 500	1 847	1 005	1.006	627	872	919
Depreciation resulting from reveluation of PPE tel Depreciation & asset imparament	4 640	178							
ik sustanen	4 040	1/11 (	2 500	1447	1 606	1 904	827	112	\$19
Dectroly Bulk Purchases Weler Brilk Purchases	+776	2 205	4 000	Í			1	1	
tel bulk porchases Instituts and grants	1776	3 024	2 500 € 360	· _ +		-		·	···[
Cash vanelers and grants	80 ·	-	.,	545	341	31	4 826	5 134 1	5117
Non-cash transfers and grants tel transfers and grants	·	· <u>-</u>		585			4 125	\$ 128	6117
ntracied services Insurance	1	1		629	7 329				••••
Security services Other				290	1.323				
							1 490	1 570	1 655
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sub-tote/ Allocations to organs of state		-		\$18	7 529		1 490	1 570	1 655
Bectnoly Webse	1		1					i	
Sendation Other				185	185	185			1
Contracted services			-   -	1 104	7 514	- 115	1490	1 \$70	1 655
Colecton costs	1		70				İ		
Constituentes la l'alter provisions Consultoni fiers Aurél liene			1 200		156	150	150	:54	165
General expenses	55 310	14.725	1 500 82 000	1 000 7 181	1 800 9 066	1 600 9 000	1 300 11 236	1 365 11 798	1 433
Project Cost		100 801							
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Ofher' Expenditore	55 310	15.529	N De						
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Employee rataled cash				1.75 <b>4</b> 1.795	1.758	1750	1336	1 403	1 473

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C45 John Taolo Gaetsewe - Supporting Description	Table SA2 Ma Votet - Office of Municipal Manager	trix Financial Vote2 - Office of Executive Mayor and Speaker	Performance Vote3 - Budget and Treasury Office	Vote4 - HR and	Vote5 - Community	Expenditure ty Vote6 - Basic Services and Infrastructure	pe and dept 0	) Vote7 - Development and Planning	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]	To
Housand exerce by Source Property rakes Property rakes - penahes & collection charges Sorvice charges - elociticity revenue Service charges - valier revenue Service charges - radiation revenue Service charges - radiation revenue Service charges - radiation revenue Service charges - other Renhal of facilities and equipment Interest earned - outstanding debtors Divident received Fines			300	60												
Licences and permits Agency services Other revenue Transfers recognised - operational Gains on disposal of PPE	4 041 7 148	7 630	9 834	200 10 440	15 11 430	4 14 761		7 154								
tal Revenue (excluding capital transfers and contri <u>penditure By Type</u> Empiryve related costs Remuneration of councilions Debi impairment	11 189 9 568	7 630 1 883 4 563	10 134 5 938	10 706 7 895	11 445 9 724	14 764 5 708	-	7 154 1 911	-	-	-	-	-	-		1
Depreciation & asset impairment Finance charges Bulk purchases Other materiats	47	60	236	40 250	242	38		32							-	11. 12. 13.
Contracted services Transfers and grants Other expenditure desposal of PPE at the service of the service of the service at the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the	1 574	1 125	450 200 3 310 10 134	900 1 815 10 700	423 1 057 11 <b>44</b> 5	7 129 1 891 14 764		4 366 1 762 4 094								
plus/(Deficit) Transfersi recognised - capital Contributions recognised - capital Contributed assets	0	(0) 1 200	(0)		0	0	-	3 060					-			
plus/(Deficit) after capital transfers & tributions	0	1 200	(0)		0	0 	-	3 060	-			-	-	-		
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Description         R thousand         INSETS         Call deposits < 90 days         Other current investments > 90 days         Otal Call investment deposits         Consumer debtors         Consumer debtors         Consumer debtors         Description         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         Provision for dept impairment (PPE)	2009/10 Audited Outcome 0 0 3 375 3 375	2010/11 Audited Outcome - - 2 871 2 871	2011/12 Audited Outcome 7 244 7 244 2 600 2 600	Cu Original Budget 11 500 5 11 505	rrent Year 2012/ Adjusted Budget 11 500 5 11 505	3 Full Year Forecast		m Term Revenu Framework Budget Year +1 2014/15 18 000 18 000	
R thousand         ASSETS         Call investment deposits         Call deposits < 90 days         Other current investments > 90 days         Otal Call investment deposits         Consumer debtors         Consumer debtors         Less: Provision for debt impairment         Otal Consumer debtors         Debt impairment provision         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         Provision plant and equipment (PPE)	Outcome 0 0 3 375	Outcome - 2 871 2 871	Outcome 7 244 7 244 2 600	Budget 11 500 5	Budget 11 500 5	Forecast	<b>2013/14</b> 15 000	2014/15 18 000	<b>2015/16</b> 20 0
SSETS         Call investment deposits         Call deposits < 90 days         Other current investments > 90 days         otal Call investment deposits         Consumer debtors         Consumer debtors         Less: Provision for debt impairment         otal Consumer debtors         Debt impairment provision         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         Provemon plant and equipment (PPE)	0 0 3 375	2 871 2 871	<b>7 244</b> 2 600	5	5		15 000	18 000	20 0
Call investment deposits         Call deposits < 90 days	0 0 3 375	2 871 2 871	<b>7 244</b> 2 600	5	5	-			
Call deposits < 90 days Other current investments > 90 days fotal Call investment deposits Consumer debtors Less: Provision for debt impairment otal Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Salance at end of year Provision plant and equipment (PPE)	0 0 3 375	2 871 2 871	<b>7 244</b> 2 600	5	5				
cotal Call investment deposits         consumer debtors         Consumer debtors         Less: Provision for debt impairment         otal Consumer debtors         Debt impairment provision         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         Provident and equipment (PPE)	0 3 375	2 871 2 871	<b>7 244</b> 2 600	5	5	-			
Consumer debtors     Consumer debtors     Less: Provision for debt impairment     otal Consumer debtors     Debt impairment provision     Balance at the beginning of the year     Contributions to the provision     Bad debts written off Balance at end of year  Provem plant and equipment (PPE)	3 375	2 871 2 871	2 600	11 505	11 505	-	15 000	18 000	20 0
Consumer debtors  Less: Provision for debt impairment  otal Consumer debtors  Debt impairment provision  Balance at the beginning of the year  Contributions to the provision Bad debts written off Balance at end of year  Provem plant and equipment (PPE)		2 871					) 1		
Otal Consumer debtors         Debt impairment provision         Balance at the beginning of the year         Contributions to the provision         Bad debts written off         Balance at end of year         Provide plant and equipment (PPE)		2 871						1	
Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property plant and equipment (PPE)	3 375		2 600						
Balance at the beginning of the year Contributions to the provision Bad debts written off Salance at end of year Propulat and equipment (PPE)		2					· · · · · · · · · · · · · · · · · · ·	•••	
Contributions to the provision Bad debts written off Balance at end of year Propulation and equipment (PPE)							1		1 - 1944 - L
Bad debts written off Balance at end of year Program plant and equipment (PPE)	· ···						3 856		
Proy plant and equipment (PPE)	······································	1 496		150 25			3 000	3 100	v 320
Progeniant and equipment (PPE)		1 496		175	·····	···· .	6 856	3 100	3 20
	1						0000	5 100	520
Preat cost/valuation (excl. finance leases)	87 168	110 461	81 876	75 000	75 000	75 000	120 000	122 000	124 00
Leases recognised as PPE Less: Accumulated depreciation									
fotal Property, plant and equipment (PPE)	87 168	110 461	81 876	75 000	75 000	75 000	400.000	400.000	
IABILITIES					15000	75 000	120 000	122 000	124 00
Current liabilities - Borrowing								1 4	а Ехрельн
Short term loans (other than bank overdraft)									
Current portion of long-term liabilities	169	161	163	161	161	161	- 147	142	Bungat (CT)4
otal Current liabilities - Borrowing	169	161	163	161	161	161	147	142	<u>14</u>
rade and other payables Trade and other creditors	1.010								د. مصر محمد المؤدر ال
Unspent conditional transfers	4 319 12 196	7 569 17 675	3 350	1 500	2 000	2 000	1 700	1 500	1 200
VAT	12 150	17 075		2 500 (2 000)			3 000 160	2 000	1,000
otal Trade and other payables	16 515	25 244	3 350	2 000	2 000	2 000	4 860	180 3 680	200
on current liabilities - Borrowing					!				ା ମୁଳ ଅତି ରହିଛି ମୁଳ
Borrowing Finance leases (including PPP asset element)	4 464	4 308	4 272	4 100	4 100	4 100	2 500	2 400	
otal Non current liabilities - Borrowing	4 464	4 308	4 272	4 100	4 400				
cons ovisions - non-current		4 300	4 21 2	4 100	4 100	4 100	2 500	2 400	22 000
Réfirement benefits	12 670	13 689	13 671	10 000	10 000	10.000	47.000	10.000	
Liner major provision items				10 000	10 000	10 000	17 000	18 000	- 20 000
Refuse landfill site rehabilitation									- 32
tal Provisions - non-current	12 670	13 689	13 671	10 000	40.000				
			130/1	10 000	10 000	10 000	17 000	18 000	20 000
IANGES IN NET ASSETS ccumulated Surplus/(Deficit)									1944 (t.
Accumulated Surplus/(Deficit) - opening balance							20.040	10.000	1
GRAP adjustments							36 949	40 000	, 41 000
Restatéd balance Surplus/(Deficit)		-	-	-	-	-	36 949	40 000	41 000
Appropriations to Reserves	(4 832)	(25 673)	(22 236)	8 518	55 443	38 033	(2 116)	(1 129)	⊆ •\$× 34(1 779)
Transfers from Reserves									
Depreciation offsets								÷ 14,	eger Yen.
Other adjustments	(4 832)	(25.672)	(22.020)	0.540					2114/18 1114/18
cumulated Surplus/(Deficit)	(4 032)	(25 673)	(22 236)	8 518	55 443	38 033	34 833	38 871	39 221
Housing Development Fund								1	11 126
Capital replacement Self-insurance	800								
Other reserves	54 971						1 100	1 100	1 900
Revaluation							10 000	10 000	10 000
	55 771			-	- !		11 100	11 100	11 000
TAL COMMUNITY WEALTH/EQUITY	50 938	(25 673)	(22 236)	8 518	55 443	38 033	45 933	49 971	50 221
tal capital expenditure includes expenditure	on nationally	significant pi	riorities:						
vision of basic services									
u d t									- 200

Strategic Objective	ewe - Supporting Table SA4 Goal	Gosi Code	2009/10	2010/11	2011/12	•	witent Year 2015	813	2013/14 Mediu	m Yerrn Revenu Framework	& Expenditor
Rittourand			Audited Onloame	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budgei Yea
r osourana To provide basic sarvices and manage associated infrostructu	Human Settlement -Compile 3 re business plens for housing and a		Childonne	Gutcome	Gutcome	Budgel	Budget	Forecast	2013/14	+1 2014/15	+2 2015/16
o local municipalities	housing needs register by the dosing needs register by the										
	YER.										
	Produce 4 monitoring and quality assurance reports on behall of							ĺ			
	focal municipalities by the closing the 2012/13 listancial year										
	Achieve housing accreditation at										
	fevels 2 and 3 by the closing of the 2012/13 financial year								3 560	3 600	3.60
	Water and Sankaton										
	Produce 4 moniforming and quality assumings (abouts on behalf of								1 050	1 260	1 323
	local municipalities by the closing the 2012/13 (manoal year			ĺ							
	Intergrated transport planning Review the Intergrated Transport										
	pion by the closing of the 2012/13 Intercial year										
	EPWP Implement the EPWP protocol by										
	the closing of the 2012/13 Insocial year								1 000	-	-
o provide municipal health	Municipal Health Services										
ervices as determined by Issional Health Act to the total Issue	Implementation of the 9 MHS functions throughout the district						1			[	
	during the 2012/13 financial year - Absorb all environmental Health Absorb all environmental health										
	programmes from all local municipatities into the dissocr's								8 000 8	8 000	8 000
	programmes by the closing of the 2012/13 linencial year										
	Conduct 4 health awareness comparisons in the deliner by the										
	closing of the 2012/13 Invariant year										
o elfociwely manage disiniter amagement services in the	Occuster Management Establish a futy functional								5 000	5 260	6 513
sinci	Disaster management Centre by the closing of the 2012/13										
	financel year Renew the disaster menagement				1						
	plan of the dated before the closing 2013/14 financial year					1					
	Finalise a comprehensive training programme for volunteers ( one										
	per anvan wei 2016) Four reports regarding responses and recovery ( related to disester										
	and recovery (revealed to desider ) submitted council by the closing of the 2012/13 linencet year	İ						1			
	or the sortshis manual year										
									ļ		
promote and lecilitate Local onomic Development in the	LED Annual review of the LED										
anct	strategy to be finalised by the obsing of the 2012/13 Anancat										
	year ( to be performed annually) Produce 4 reports the										
	Implementation of the DGDS and LED strategies by the closing of										
	2012/13 financial year Produce bi-annical reports on										
	LED projects funded by social periners annually (10 reports by										1
	2016) Produce quarierly reports on progress with the implementation of SLPs in the									1	
	district ( 4 reports per querter )										
	B-mombly meetings of the SLP/Mixing sector committee throughout the period 2012-2016								1		
	aronginosi uni pietos 2012-2016										
	wanwly progress reports ( 4 per nosm) regarding job opportunes										
1	realised in the displica				1				[		
l.	reports per annum regarding le facilitation of the										
4	e raceasion of the Stabilithment of women and 195h cooperatives in all locar										
7 n	Antipolities in the distant										
F	out reports per ennim regarding										
tsive good governance of	e promotion of HOIs and WMEs through procumment										
nsure effective and efficient in	priorities by social partners webp: a district -wide database										
opakiy by omote trancel vability and lis	dosing of the 2012/13 ancest year and itoreafter the										
4	wait updating thereof meetings of the DGDsLED										
n•	rum per annum 4 ports regarding LED										
ip:	ordinalong committee meeting Cennism 4 report							[			
D.	LEO Kening and/or capacity iding in the distinct per asimum							1			
re	eports per annum (3-annually ) parcing the acquisition of state med land for econimic				1		ļ				
60	velopment purposas eports ennum regarding										
101	eports enrorm regarding visits training businese contunities and line outraber of										
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con -Re	ducted per year. rhing of 15 risk committe										
- Qe mau	senanty reviews of the risk agentist framework										
ions to other priorities		1									

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

Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12	c	urrent Year 2012	13	2013/14 Mediu	m Term Revenu Framework	e & Expendit
thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year + 2014/15	1 Budget Yea 2015/16
o provide basic services and nanage associated infrustructur	Human Settlement -Compile 3					ļ				201410	2010/10
) local municipalities	re business plans for housing and a housing needs register by the										
	closing of the 2012/13 financial								ļ	-	
	Produce 4 monitoring and quality										
1	assurance reports on behalf of										
	local municipalities by the closing										1 2
	the 2012/13 financial year. Achieve housing accreditation at								1		
	levels 2 and 3 by the closing of								2 162	2 269	2
	the 2012/13 financial year.										· · · .
1 A									1		
128	Water and Sanitation								3 206	3 366	.3
			1								
1											and the
59	Produce 4 reports regarding the		1								
ж <b>л</b> .,	number of of households with										1.21.21
·	access to basic leve; of waterand sanitation by the closing of										1 - 2
2	Intergrated transport planning				[						
				1							1. I.
sizes in							ł				•
	Review the Intergrated Transport	l									н. Г
di fere	plan by the closing of the 2012/13				ĺ						· ·
	financial year.									:	
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provide municipal health vices as determined by	Municipal Health Services -				1						مىمى مە
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rict.	during the 2012/13 financial year.							ĺ			81
	Absorb all environmental health								6 445	6 767	7, 10
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	municipalities into the district's programmes by the closing of the						]			ļ	÷
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omic Development in the	Annual review of the LED strategy								423	444	46
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1	the 2012/13 financial year ( to be Quarterly progress reports ( 4 per										
	annum) regarding job opportunies								5 429	5 700	5 98
	created in the district										1
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	4 reports per annum regarding the facilitation of the										u kipentar ph
1	establishment of women and										ان المراجعة عدومان
D ex	youth cooperatives in all local										त्ववर्ष भेरवन् - हज्जाल-
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sure good governance of T Gaetsewe DM	the promotion of HDIs and SMMEs through procurement										
	opprtunities by social partners										
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Expenditure										···	1 19
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Strategic Objective	Goal	Goal Code	2009/10	2010/11	2011/12		Ital expenditur Current Year 2012		2013/14 Mediu	m Term Revenu Framework	e & Expendi
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C45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12		Current Year 2012	/13	-	lium Term Revenu Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	r Budget Year + 2014/15	+1 Budget Yea 2015/16
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Sub-function 3 . (name) If measure/s description									ł.	interior (n. 1997) Distriction
And so on for the rest of the Votes clude a measurable performance objective for each re	revenue source (within a relev	ant function) and e	ach vole (MFMA	s17(3)(b))						
clude all Basic Services performance targets from 'Ba nly include prior year comparative information for indiv Super- instruction	asic Service Delivery' to ensure lividual measures where releva	re Table SA7 repres ant activity occurred	esents all strateoic	responsibilities						n an an an an an an an an an an an an an
45 John Taolo Gaetsewe - Entities meas	sureable performance	objectives			~~~~		F			
Description	Unit of measurement	2009/10	2010/11	2011/12	Curr	rrent Year 2012/13	;	2013/14 Medium 1	Term Revenue & Framework	Expenditur
freitagen armeniste en filos	Unit of these structures	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget		Full Year E Forecast	Budget Year Bu 2013/14	·· - ,	Budget Year + 2015/16
94 (name of entity) Sent measure/s description							Uncost.		2014/10	<u> </u>
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1 Inset measure/s description		N
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insert measurer's description		- 20 March -
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	en en en en en en en en en en en en en e	
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545 John Table Gaetsewe - Supporting Table SA8 Performance indicators and benchmar	Taolo Gaetsewe - Supporting Table SA8 Performance indicators and bench	marks
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DC45 John Taolo Gaetsewe - Support	ting Table SA8 Performance indicators	rs and benchn 2009/10	2010/11	2011/12	T	Surrent Year 2012		2013/14	Medium Term F	Revenue
Description of financial indicator	Basis of calculation	2009/10 Audited	2010/11 Audited	2011/12 Audited	Original	Current Year 2012	I2/13 Full Year		penditure Frame	nework
Borrowing Management		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year. +1 2014/15	
Credit Rating			i	i <b>j</b>	1	1		i		1
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		1	1	1	1	1	1		1	1
Example 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contractions 2 Contraction	Long Term Borrowing/ Funds & Reserves	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.5%	21.6%	200
Current Ratio	Current assets/current liabilities	1.1	1.3	2.8	1 58	58	1 1	23	50	
· Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities				1	5.8 5.8		3.3 3.3	5.0 5.0	1.0.0
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0.2	0.9	2.1	5.8	5.8	-	3.0	4.7	
Annual Debtors Collection Rate (Payment Level	,		332.1%	0.0%	330.7%	107.1%	39.1%	0.0%	100.0%	131.1
Current Debtors Collection Rate (Cash receipts % 7 of Ratepayer & Other revenue)	6	1	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%
Constanting Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		1				. 1	1		ven ie &
Creditors Management		1		.	.		ļ	1		dort.
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))	ı	i					1	5 4 y". 7	- 539 853,61 - 72-918
Creditors to Cash and Investments		-20.5%	-35.9%	-16.8%	6.9%	8.1%	0.0%	6.2%	5.5%	4.5%
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									0.7%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	I								23 a 1. 124
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	25.7%	38.0%	63.8%	25.8%	0.0%	67.6%	66.6%	67.49
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	13.9%	60.3%	37.5%	3.3%	74.1%	74.2%	74.89
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%
IDP regulation financial viability indicators	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		1	1		i I					
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	18935 1217 2218
ii.O/S Service Debtors to Revenue	tinancial year) 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
										مو ^ر رود <u>محمد م</u>
	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(2.8)	(2.6)	5.0	6.7	-	5.2	4.9	66952 &

57%) (4.5)

										<b>72</b> 200 200 200 200 200 200 200 200 200 2
	2010/11 2011/12 Current Year 2013/14 Medium Term Revenue 2012/13 2012/13 Francework Outcome Outcome Outcome Outcome						•		Current Year 2012/13 Addi	Buddget
d demodraphic statistics and assumptions	Basis of calculation 1986 Census 2001 Census 2007 Survey Outcome								2010/11	Utteome Outcome Outcome Outcome d'Etra (000)
DC45 John Taolo Gaetsewe - Supporting Table SA9 Social, economic and demographic statistics and assumptions	Description of economic indicator Basis o Ref. Ref.	Populations Populations Females aged 5 - 14 Males aged 5 - 14 Males aged 15 - 34 Males aged 15 - 34 Urterriployment	Menthly household income (no. of households) No income R1. A1 600 R3. A1 620 R3. 200 R3. 201 - R5. 200 R2. 501 - R5. 500 R2.5 01 - R5. 500 R2.5 01 - R5. 500 R2.5 01 - R5. 600 R2.5 01 - R5. 800 R102 401 - R504 800	R204 601 - R405 600 R409 601 - R405 600 - Rel 9 200 - Rel 9 200 - R2 060 per household per month 13 Insert description 2	hite. (000) In municipal area sode in municipal area olds in municipal area sereitods in municipal area ousehold (R per month)	Housing statistics Formal Informal Total number of households Develops provinceals Develops provinceals Develops praviae sector Cotal new housing dweitings	Economic 6 Inflation outcock (CPIX) Inflation/inflation outcock (CPIX) Inflatist rate - Investment Minist rate - Investment Remuneration increases Consumption growth (elactricity) Consumption growth (water)	Collection rates Property taz/service charges Renta of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	Detail on the provision of municipal services for A10	Household service targe Household service targe HMIGE Prped water inside dw
	F	<b>3</b> 1	2	, či	<u>19</u>	21	<u></u>	<u></u> _ (		

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#### DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

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Description	MFMA	2009/10	2010/11	2011/12	Ci	urrent Year 2012	13	2013/14 Mediu	n Term Revenue Framework	e & Expenditure
[	section	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
Funding measures							<u></u>			
Cash/cash equivalents at the year end - R'000	18(1)b	(21 058)	(21 058)	(19 931)	21 617	24 743		27 254	27 404	26 562
Cash + investments at the yr end less applications - R'000	18(1)b	45 346	1 035	12 112	2 405		(2 000)	2 800	5 311	20 302 7 263
Cash year end/monthly employee/supplier payments	18(1)b	(3.9)	(2.8)	(2.6)	5.0	6.7	(2000)	5.2	4.9	46
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(4 832)	(25 673)	(22 236)	8 5 18		38 033	(2 116)	,	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	47.1%	(106.0%)	(6 0%)	(6.0%)	(6.0%)	(6 0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	332.1%	0.0%	316.1%	107.1%	39.1%	0.0%	100.0%	131.1%	(0.0%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.0%	4354.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	100.0%	0.0%	21.7%	90.0%	18.3%	0.0%	(103.4%)	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	영상에서	1994		1 (1 - sector)		0.070			0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	(38.4%)	(75.7%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%		0.0%	(33.3%)	(20.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	8.0%	5.1%	0.0%	2.3%	2.2%	0.0% 1.9%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%

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#### DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

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Description	2009/10	2010/11	2011/12	с	Current Year 2012	/13	2013/14 Medic	ım Term Rever Frameworl	ue & Expenditur
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	+1 Budget Year 2015/16
Valuation:		1				·			
<ul> <li>Date of valuation:</li> </ul>			1						·
Financial year valuation used			İ.				-		1
Municipal by-laws s6 in place? (Y/N)									
Municipal/assistant valuer appointed? (Y/N)									1 1
Municipal partnership s38 used? (Y/N)								ĺ	
No. of assistant valuers (FTE)									
No. of data collectors (FTE)									
No: of internal valuers (FTE)									
No. of external valuers (FTE)									5.5.5.
No. of additional valuers (FTE)	ļ								éxp ^a r
Valuation appeal board established? (Y/N)	1			1	1 1				
Implementation time of new valuation roll (mths)				1					A Sec. No. F
No. of properties		ţ		د	1				
No. of sectional title values					,				,
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations	ł			,					1
No. of valuation roll amendments									1
No. of objections by rate payers			1				l		
p. of appeals by rate payers									
. of successful objections		1	1	r					
No. of successful objections > 10%				i i i i i i i i i i i i i i i i i i i					-
Supplementary valuation					1	1			1. 1.1
Public service infrastructure value (Rm)									
Municipality surged property value (Rm)									in company of
Municipality owned property value (Rm)			-						. Szacondúre
Valuation reductions:				1					
Valuation reductions-public infrastructure (Rm)		[							autopet ) ear 1
Valuation reductions-nature reserves/park (Rm)					-				2014(16)
aivaluation reductions-mineral rights (Rm)							1		
Valuation reductions-R15,000 threshold (Rm)	1	ĺ					Ì		
Valuation reductions-public worship (Rm)				-	Í		1		
Valuation reductions-other (Rm)									
Total valuation reductions:	-								
े गैंव्हेबो value used for rating (Rm)								-	· · · · · · · · · · · · · · · · · · ·
Fotal land value (Rm)		í.		ĺ	1				· · · ·
Total value of improvements (Rm)				;					11.0
Total market value (Rm)		1		1			1		· · ·
States manage value (rem)	1				1	[			a sta
Rating:		· · · ·	· · ·		· · · · · · · · ·		- 1 -		i - Égenic
Residential rate used to determine rate for other		ĺ		1			£ 7		
categories? (Y/N)		-			i.				1
Differential rates used? (Y/N)		, j			j				la algunado
Limit on annual rate increase (s20)? (Y/N)					Í				
ecial rating area used? (Y/N)		ĩ				1			
chasing-in properties s21 (number)									to c
Rates policy accompanying budget? (Y/N)							ļ		
					1				
Fixed amount minimum value (R'000)									÷
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Rate revenue expected to collect (R'000)	! ;	1			:				.* .
Expected cash collection rate (%)		1		ļ				j	
Special rating areas (R'000)		:	ċ	1	,				and COMPAGE C
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Rebates, exemptions - indigent (R'000)				1					
Rebates, exemptions - pensioners (R'000)	i.				,			1	ムに用意改せる。 現代18月
Rebates, exemptions - bona fide farm. (R'000)	1	1	1		1				ey tur tiş t
Repates, exemptions - other (R'000)	Í			1	î	1		:	
Phase-in reductions/discounts (R'000)				1	ļ			]	- 24
otal rebates,exemptns,reductns,discs (R'000)									
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DC45 John Taolo Gaetsewe - Supporting Table SA12b Property rates by category (budget year)	Description	<u>Valuation:</u> Valuation: No. of properties No. of properties No. of supplementary valuations Supplementary valuation (Rm) No. of valuation noll armendments No. of supplementary valuation (Rm) No. of suppelse by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% Estimated on of valuation (select) Frequency of valuation (select) Base of valuation (select) Rate of valuation (select) Phasing-in properties s21 (number) Combination of rating byees used? (YM) Flat rate used? (YM) Is balarce reted by unform rate/variable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm)	Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	ting: 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 fam. (R'000) Rebates exemptions - other (R'000)
le SA12b Prop	Resi. Inc				
erty rates	Indust. E				
by catego	Bus. & Comm.				
In (budget	Farm props. State-owned				
t year)	State-owned				
•	Muni props.				
1	Public Private service infra. owned towns				je – – – – – – - - - - - - - - - - - - - -
e î. Por	Private owned towns				1
	Formal & informal Settle.	· · · · · · · · · · · · · · · · · · ·			
	Comm. Land				
	State trust land				
	Section 8(2)(n) (note 1)				
5 	Protect. Areas		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	National Monum/ts				
	Public benefit organs.				
	Mining Props.				

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Description	Provide description of tariff	2009/10	2010/11	2011/12	Current Year		2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure
Prenador ration (ratio in the Dan-J	suucture where appropriate			711107	2012/13	Budget Year 2013/14	Budget Year +1 Budget Year +2 2014/15 2015/46	Budget Year +2 2015/16
<u>- Verty tates</u> (rate II) (ne Kang) Residential connection							F	2 4 10
Residential properties - vacant (and								·····~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Formal/informal settlements								
Small holdings								
Farm properties - used								
Farm properties - not used			,					
Industrial properties								
Dustriess and commercial properties Communal land multisation								
Communal land - residential								
Communal fand - farm normerty								
Communal land - business and commercial								<u> </u>
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								<u></u>
Exemptions, reductions and rebates (Rands)								
Kesidential properties			•					
R15 000 threshhold rebate		15 000	15 000	15 000	15 000	15 000		
General residential rebate				200	000 61		000 41	15 000
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 fincert lines if necessary								
ff								
Water tariffs								
Domestic		,	•					
Contract Underliked tee (Kands/month)								
Vervice point - vacant land (Kands/month) Water risers - Ast rota train (Lands)								•••
Watericson Riching (UK)								
Water usage - ine inte taun Water usage - Dioob 4 Zowin	(describe structure)		· .					
Water reade - Diock 1 (Ciki) Water reade - Black 7 (ciki)	(fill in thresholds)	·						
Water usage - Block 2 (OK)	(fill in thresholds)	<u>-</u>						
Water usage - Block 4 (c/k()	(fill in threeholds)							
[insert extra blocks if necessary]							·····	
<u>Waste</u> water tariffs								
Domestic	// -							
Basic charge/fixed fee (Rands/month)			-					
Service point - vacant land (Rands/month)								
							-	_

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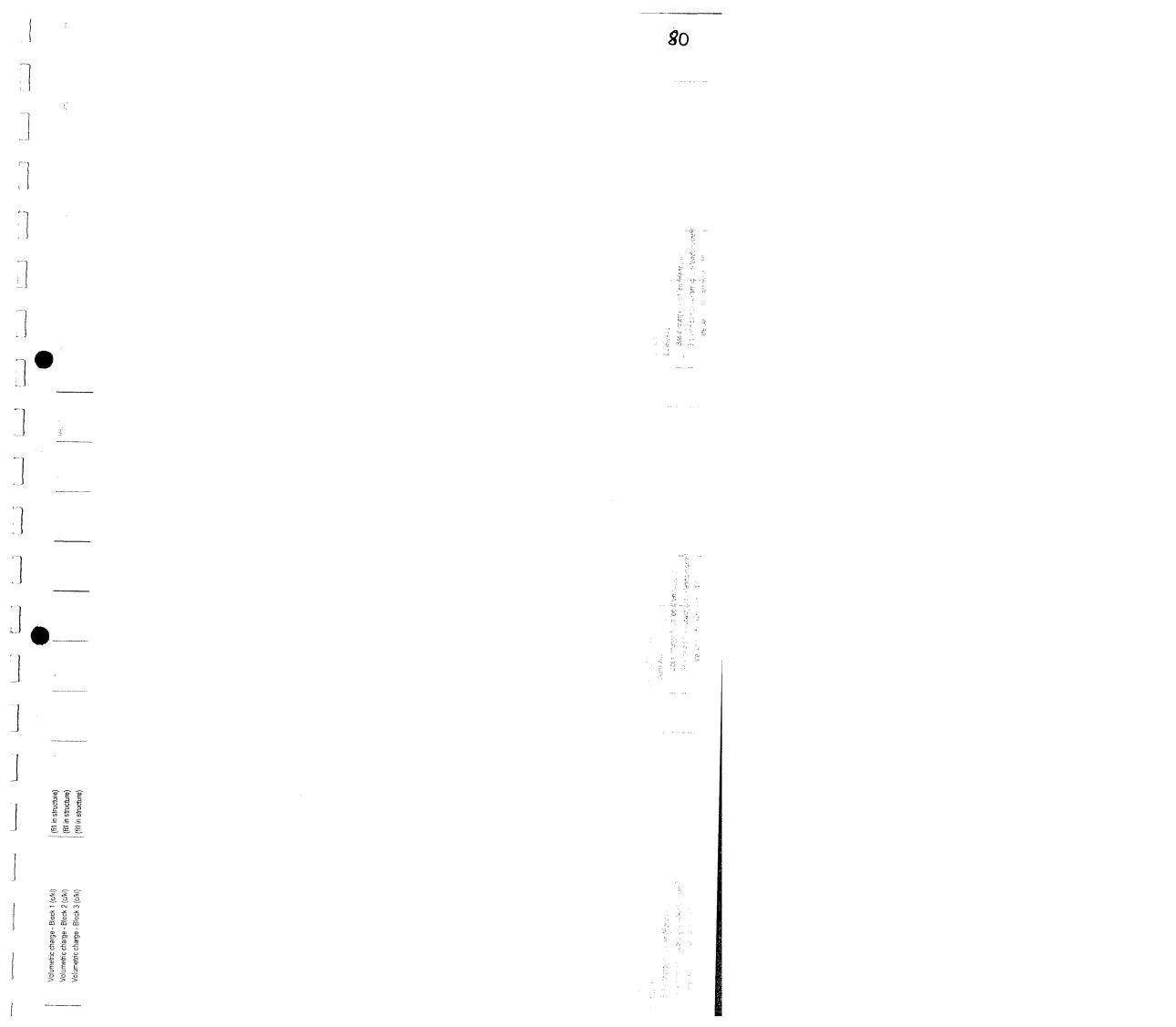
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(fill in structure) (how is this targeted?) (describe structure) (describe structure) (fill in thresholds) (fill in thresholds)		
Volumetric charge - Block 4 (c/k) [insert extra blocks if necessary] Electricity tariffs Domestic Basic charge fitted fee ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) Service point - vacant land ( <i>Rands/month</i> ) FBE Life-line tarift - meter Life-line tarift - meter Life-line tarift - meter ( <i>Amh</i> ) Meter - IBT Block 1 ( <i>c/kmh</i> ) Meter - IBT Block 2 ( <i>c/kmh</i> ) Meter - IBT Block 2 ( <i>c/kmh</i> ) Meter - IBT Block 2 ( <i>c/kmh</i> ) Prepaid - IBT Block 2 ( <i>c/kmh</i> ) (insert extra blocks if necessary) Prepaid - IBT Block 2 ( <i>c/kmh</i> ) Prepaid - IBT Block 2 ( <i>c/kmh</i> ) (insert extra blocks if necessary) Prepaid - IBT Block 5 ( <i>c/kmh</i> ) Prepaid - IBT Block 5 ( <i>c/kmh</i> ) 2000 for earge fire extra blocks if necessary ( <i>z</i> ) bin - once a week 2501 bin - once a week		

#### DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

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2009/10 2010/11 Current Year 2012/13 2011/12 2013/14 Medium Term Revenue & Expenditure Framework Description Audited Audited Audited Original Adjusted Full Year Budget Year Budget Year Budget Year +1 Budget Year +2 Outcome Outcome Outcome Budget Budget Forecast 2013/14 2014/15 2013/14 2015/16 Rand/cent % incr. Monthly Account for Household - 'Middle Income kange' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total ---------_ ------VAT on Services otal large household bill: -} ---- | -------.... ------% increase/-decrease ------_ ccount for Household - 'Affordable Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Framework Sanitation Refuse removal 90dgaa Year Other 2015113 VAL on Services sub-total ----------_ ---Total small household bill: ---_ -------~ %.increase/-decrease _ _ ~ . . . . . . Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation removal Other : sub-total -----------------VAT on Services otal small household bill: --------2 ------% increase/-decrease --_ i ---_ ----· _

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#### C45 John Taolo Gaetsewe - Supporting Table SA15 Investment particulars by type

A Sec. of Year 2013/14 Medium Term Revenue & Expenditure 2009/10 2010/11 2011/12 Current Year 2012/13 З^С., Framework Investment type n and Charles Audited Audited Audited Original Adjusted Full Year Budget Year Budget Year +1 Budget Year +2 Outcome Outcome Outcome Budget Budget 2013/14 Forecast 2014/15 2015/16 R thousand arent 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 _ _ <u>Intities</u> Securities - National Government Listed Corporate Bonds Dents - 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 # Expension Entities sub-total -_ - ' ----Cadge Years onsolidated total: _ --------15 000 201515 -_

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C45 John Taolo Gaetsewe - Supporting	. Period of Investment	-1	Capital Guarantee		interest Rate	Commission Paid	J Perinier			
Name of institution & investment ID	Yrs/Months	Type of Investment	(Yes/No)	interest rate	3.	(Rands)	Commission Recipient	nt Expiry date of investment	Monetary value	Interest to be realised
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#### DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

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Borrowing - Categorised by type	2009/10	2010/11	2011/12	C	urrent Year 2012	/13	ZVISH4 Mediu	m Term Revenue Framework	. a Expenditure
R thousand	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
Parent municipality					, , , , , , , , , , , , , , , , , , ,		1		
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)	1								
Local registered stock									
Instalment Credit	1								
Financial Leases	l								
PPP liabilities									
Finance Granted By Cap Equipment Supplier Marketable Bonds									
Non-Marketable Bonds									· ···
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	-	-	-		_		_	-	,
Entit									1996 - 1955 - 1 Turi -
Long-Term Loans (non-annuity)									· · · ·
Local registered stock									145 - 11
Instalment Credit									
Financial Leases									••••••••••••••••••••••••••••••••••••••
PPP habilities									a tranedit re
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									Redgel Year et. 2015/10
Non-Marketable Bonds									All College
Bankers Acceptances									
Financial derivatives									
04.0			1					i	
Other Securities		1						ļ	
Entities sub-total Total Borrowing	-	-	-	-		-	-	-	-
Entities sub-total			-					-	-
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)		-		-					- 
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-		-				-	-
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock		-	-	-					
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit		-	-	-					· · · · · · · · · · · · · · · · · · ·
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock		-	-	-					-
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pinance Granted By Cap Equipment Supplier		-	-	-					· · · · · · · · · · · · · · · · · · ·
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities PIP liabilities PIP liabilities PIP liabilities PIP liabilities PIP liabilities				-					-
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pitrance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		-	-	-					-
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pitrance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-	-	-					
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pitfance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Elinancial derivatives		-	-	-				-	
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pitrance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances			-	-					
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Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pitrance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Einancial derivatives Other Securities Municipality sub-total Entities		- -		-		-	-		
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Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pitrance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Elinancial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		-		-		-	-		
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pitrance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Elinancial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit				-		-	-		
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Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pithänce Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Elinancial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds				-		-	-		
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pithänce Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Elinancial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long:Term Loans (annuity/reducing balance) Long:Term Loans (annuity/reducing balance) Long:Term Loans (annuity/reducing balance) Long:Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds				-		-	-		
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pithänce Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances . Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		-		-		-	-		
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pithänce Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives		-		-		-	-		
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pithänce Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances . Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances				-		-	-		
Entities sub-total Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) registered stock Instalment Credit Financial Leases PPP liabilities Pithance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances . Financial derivatives Other Securities Unicipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial ceases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial ceases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Other Securities				-		-	-		

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## C45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	im Term Revenu Framework	e & Expenditure
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +* 2014/15	Budget Year + 2015/16
RECEIPTS		·					†		
perating Transfers and Grants				ł					· ·
National Government:		_	-	58 611	2 000	-	63 252	65 784	. 69 53
Local Government Equitable Share				24 602			26 430	28 861	31 65
RSC Levy Replacement				30 759			31 682	32 631	33 44
Finance Management				1 250			1 250	1 250	1 25
Municipal Systems Improvement				1 000			1 000	-	-
				1 000			890	934	
فنيه									Se Mire &
Infrustructure Skills Development Grant					2 000		2 000	2 108	2 222
Provincial Government:	_	-	-	-	292	_	1 465	1 725	1 75
Sport and Recreation									1 201-21-10
Housing					292				
Sport and Recreation									
al RoadAsset Mnanagement Grant									
			· · · · · · · ·	· ··- ··	- · - · · · · · · · · · · · · · · · · ·		1 465	1 725	1 755
District Municipality:					- ;	-	-	_	-
[insert description]									
Other grant providers:	-	-	-	-	- ;	-	-	_ `	
[insert description]									at top to it it
otal Operating Transfers and Grants	-	-	-	58 611	2 292	-	64 717	67 509	20 12 71 290
apital Transfers and Grants								···-· · · · · · · · ·	41 (2115
National Government:	-	_	_	_	-	_		:	
								-	
A Kas									68 5%
e e contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la c									31 B 33 45
ित प्रमुख Other capital transfers/grants [insert desc]									`
Provincial Government:									<u></u>
Housing		-		-	3 386	-	- }		s
lightsing					3 386		-		····· ···· · · · · · · · · · · · · · ·
District Municipality:	-	-	-	-		-	-	- 1	No. 783.75
esert description]									
								_	
Other grant providers:	-	-	-	-	_	_	_	_ 1	
[insert description]									
				· · · · · · · · · · · · · · · · · · ·					, 7 ⁴
tal Capital Transfers and Grants		· · · · · · · · · · · · · · · · · · ·	-	-	3 386	-		-	-
TAL RECEIPTS OF TRANSFERS & GRANTS	-		_	58 611	5 678		64 717	67 509	71 290

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

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Ì	Description	2009/10	2010/11	2011/12	Cu	irrent Year 2012	/13	2013/14 Mediu	ım Term Revenue	e & Expenditure
•-J	thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
ŀ	EXPENDITURE:	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2013/14	2014/15	2015/16
	perating expenditure of Transfers and Grants	ļ	) ř							n in stand services. En stand services
	National Government:	}	•	1			1 1 4			·
T	Local Government Equitable Share		-	-	58 611 24 602		_	63 252 26 430	65 551 28 861	70 493 31 656
1	RSC Levy Replacement				30 759			31 682	32 631	33 440
_	Einance Management ERWP Incentive				1 250 1 000			1 250 1 000	125	1 250
	Municipal Systems Improvement				1 000			890	934	
ן	Infrustructure Skills Development Grant							2 000	3 000	-3.180
$\mathbf{I}^{\prime}$	Provincial Government:	-		-	_	-				
]	Sport and Recreation Housing Sport and Recreation									22417, 39 295572
ľ	NEAR									
Ί	Disarct Municipality:	-	_	-		_	_	_	_	SC 5
ł	[insert description]									
Ļ	Other grant providers:									
ļ	finsert description]		· · · · · · · · · · · · · · · · · · ·							kperson er
T	otal operating expenditure of Transfers and Grants:				58 611			63 252	CE EEA	
1	apital expenditure of Transfers and Grants							03 232	100 00	Bunger <b>(70)493</b> (2015/)5
Γ.	National Government:	-	-	_	_	-	_	-	-	
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]										7代书 (* 65
	- Police Jacob									30 4 [°] 4 0
1	Other capital transfers/grants [insert desc]									12
1	Provincial Government:	<u> </u>			_	-	-	-	-	
•	Housing	-								1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	District Municipality: [insert description]						-		: 	
)										$\frac{\partial \mathcal{Q}_{2} \mathcal{L}}{\partial p_{1} \mathcal{Q}_{2}} = \frac{\partial \mathcal{Q}_{2}}{\partial p_{1} \mathcal{Q}_{2}}$
1	Other grant providers:	-	-		-					
	[insert description]									
То	tal dapital expenditure of Transfers and Grants	-		-	-		-	_		
ro TO	TAL EXPENDITURE OF TRANSFERS AND GRANTS	-	_	-	58 611	-		63 252	65 551	70 493
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Affection Affection IC45 John Taolo Gaetsewe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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Description	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenu Framework	-
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Deerating transfers and grants: National Government:									2010/10
Balance unspent at beginning of the year			6 084	1 249					
Current year receipts			62 969	63 648	59 832		58 611	60 501	64 0
Conditions met - transferred to revenue			69 053	64 897	59 832	•••	58 611	60 501	64 0
Conditions still to be met - transferred to liabilities Provincial Government:									
Balance unspent at beginning of the year			9 868	0.054					
Current year receipts			35 063	2 254 192	7 000		204	229	
Conditions met - transferred to revenue			44 931	2 446	7 000		204	229	<u>م</u>
Conditions still to be met - transferred to liabilities				Ť.					
District Municipality: Balance unspent at beginning of the year	Í	-		1					•   
Current year receipts									ing sa ng sa Ng sa ng sa
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year prent year receipts			348	73					6. L
Conditions met - transferred to revenue			329 677	- 72					2*
Conditions still to be met - transferred to liabilities				73				-	VC 4
otal operating transfers and grants revenue	-	-	114 661	67 417	66 832		58 815	60 730	64 2
otal operating transfers and grants - CTBM		- 1	-	-				-	
apital transfers and grants:									- is set the
National Government:		1			1			  ;	ni, Ys.
Balance unspent at beginning of the year Current year receipts									3. Part Val
Conditions met - transferred to revenue									2015K0
Conditions still to be met - transferred to liabilities									· · · · · · · · · · · · · · · · · · ·
Provincial Government:				-	r				
Balance unspent at beginning of the year									8° (t
Current year receipts Conditions met - transferred to revenue				488					Se 1.
Conditions still to be met - transferred to llabilities		-	-	488				-	
District Municipality:									1.13
Balance unspent at beginning of the year								: 1	an an an an an an an an an an an an an a
Current year receipts			·						
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	
Other grant providers:									
Palance unspent at beginning of the year									esti i a i di com
ent year receipts									
Conditions met - transferred to revenue	-	-	-				_		
Conditions still to be met - transferred to liabilities									
tal capital transfers and grants revenue tal capital transfers and grants - CTBM	···· ··· · · · · · · · · · · · · · · ·			488	~ _	-	-		- ⁽⁾
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TAL TRANSFERS AND GRANTS REVENUE TAL TRANSFERS AND GRANTS - CTBM		· · · · · · · · · · · · · · · · · · ·	114 661	67 905	66 832	-	58 815	60 730	64 26
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OTAL CASH TRANSFERS AND GRANTS on-Cash Transfers to other municipalities Insert description otal Non-Cash Transfers To Municipalities: on-Cash Transfers to Entities/Other External Mechanisms //heeft description file in Cash Transfers To Entities/Ems' on-Cash Transfers To Other Organs of State Insert description tal Non-Cash Transfers To Other Organs Of State: Insert description tal Non-Cash Grants to Organisations Insert description tal Non-Cash Grants To Organisations Dues of Individuals Insert description	80	-			······	31	4 826	5 138	20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Harl 20 Har
OTAL CASH TRANSFERS AND GRANTS on-Cash Transfers to other municipalities Insert description otal Non-Cash Transfers To Municipalities: on-Cash Transfers to Entities/Other External Mechanisms Insert description Air Insert description tal Non-Cash Transfers To Entities/Ems on-Cash Transfers to other Organs of State Insert description tal Non-Cash Transfers To Other Organs Of State: Insert description Insert description Insert description al Non-Cash Grants To Organisations Insert description al Non-Cash Grants To Groups Of Individuals:	80	-	-	585	344	31	4 826	5 138	201454 201454 2014 2015 2015 2015 2015 2015 2015 2015 2015

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

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Summary of Employee and Councillor remuneration	l 	2010/11	2011/12	Cu	Current Year 2012/		2013/14 Meanu	um Term Revenus Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14		1 Budget Year +2	
the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	A	B	C	D	Budget E	Forecast	2013/14 G	2014/15 H	2015/16	nter Al petro
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		1	1 800	2 531	2 919	1 050		1	1	
Pension and UIF Contributions Medical Aid Contributions			280	375	325	325	507	534	563	e (tiltere
Motor Vehicle Allowance			155 930	52 762	17 765			18	19	· · · ·
Cellphone Allowance Housing Allowances			173	179	181	296 73				
Other benefits and allowances			200	4 _	( )		53			
Sub Total - Councillors % increase	-	• -	3 538	3 900	4 207	1 749	4 518	4 762	5 019	
% increase Senior Managers of the Municipality		-	-	10.2%	7.9%	(58.4%)				
Basic Salaries and Wages			8 152	8 017	8 017	·	6 264	6 598	6 928	42
Pension and UIF Contributions Medical Aid Contributions			375	375 359	375	ļ	1 194	1 254	1 316	ු ඉහළි]
Overtime		)	359 3 066	359 3 049	359 3 049	ļ	225 -	-	248	
Performance Bonus Motor Vehicle Altowance		1	201			1	- 636 808	668	702	1 1
Cellphone Allowance	****	1	201 878	201 855	201 855	1	808	849 -	891	<i>≣₄™.¥e</i> √1
Housing Allowances Other benefits and allowances	and a start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the	1				ļ	91	96	101	•
Payments in lieu of leave		1				1	103	108	114	;
Long service awards Post-retirement benefit obligations		1	1			.	ı	1	í l	a a segura a ser anomana a ga
Sub Total - Senior Managers of Municipality		-	13 031	12 856	12 856		9 342	9 809	10 299	н 
% increase	1	-	-	(1.3%)	-	(100.0%)	-	9 809 5.0%	10 299 5.0%	میں میں میں ایک ا ف
<u>Other Municipal Staff</u> Basic Salaries and Wages										ه م بدنونو ده م
Pension and UIF Contributions				14 378 3 689	13 743 3 689	1	25 491 4 318	26 765 4 534	28 103 4 760	
Medical Aki Contributions Overtime	1		1	1 981	1 981		2 190	2 299	4 760 2 414	
Performance Bonus	1			1 128	1 128		2 027	-	-	i.
Motor Vehicle Allowance	-   ·		1	970	970		1 589	2 129 1 669	2 235 1 752	
Cellphone Altowance Housing Allowances			1	1 322	1 322	1	12	12	13	
Other benefits and allowances	1	1 1	ı	139	139		1 552 385	1 630 404	1 712 425	er nært i Gege
Payments in lieu of leave Long service awards	1	1 1	1	285	285					Na s
Post-retirement benefit obligations	)							100 1 000	100 1.000	
ub Total - Other Municipal Staff % increase		· · · · ·	-	23 893 +	23 257	(100.0%)	37 564	40 542	42 514	sti to t.
tal Parent Hunicipality	4 4	-	16 569	40 649	(2.7%) 40 320	(100.0%)		7.9%	4.9%	arri ta A. Arrita
	1	- 1	16 569	40 649 145.3%	40 320 (0.8%)	1 749 (95.7%)	51 424 2 840.9%	55 113 7.2%	57 833 4.9%	
pard <u>Members of Entities</u> Basic Salaries and Wages	1 · · · · · · · · · · · · · · · · · · ·	: :	.				**	•		
Basic Salaries and Wages Pension and UIF Contributions	1	1								
Medical Aid Contributions		1								
Overtime Performance Bonus	Numero and Advertising Statements	-	. 1							Ŷ
Motor Vehicle Allowance		1	1					1	1	
Cellphone Allowance Housing Allowances	1	i j						[	1	, in the
Other benefits and allowances		ı [					1			, ·
Board Fees		ı								And the
Payments in lieu of leave Long service awards		i I								
Post-retirement benefit obligations	L									
ib Total - Board Members of Entities % increase	-	-	-	-	-			-	-	
nior Managers of Entities				1	-	-	-	-	-	- · · · ••• · · ·
Basic Salaries and Wages					, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	1				· • ···· ·
Pension and UIF Contributions Medical Aid Contributions										· -
Overtime					1					·
Performance Bonus Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances Other benefits and allowances							1000 - Avim	Biology and		
Payments in lieu of leave				-						1
Long service awards Post-retirement benefit obligations										1.20 ¹ - 1
b Total - Senior Managers of Entities		-	-							• •
% increase		-	-	-	-	-	~	-	-	
e <u>r Staff of Entities</u> Basic Salaries and Wages	Í							1		
Pension and UfF Contributions				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se						
Medical Aid Contributions Overtime					1 Andrew State					· ,
Performance Bonus			The second second second second second second second second second second second second second second second se							
Motor Vehicle Allowance		1		NAME OF TAXABLE PARTY.						
Cellphone Allowance Housing Allowances	1									,
Other benefits and allowances	1			l				-		
Payments in lieu of leave Long service awards	1									1994 
Post-retirement benefit obligations	1	- <u> </u> ,								
Total - Other Staff of Entities % increase										
, increase	4			-	 			-		an the s
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Municipal Entities				1		1	,		•	
		_ !		1				1		
al Municipal Entities AL SALARY, ALLOWANCES & BENEFITS % Increase			16 569	40 649	40 320	1 749	51 424 2 840.9%	55 113 7.2%	57 833 4.9%	 5. X

DC45 John Taolo Gaetsewe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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Disclosure of Salaries, Allowances & Benefits 1.	1	Salary	Contributions	Allowances	Performance	In-kind	Total Packag
	N-				Bonuses	benefits	
Rand per annum	No.					i i I	
			1.				2.
Councillors					-		
Speaker		393 547	70 838	145 241	A CARAGE		609 62
omer mith							<u>.</u>
Executive Mayor		491 521	88 474	196 020			776 01
⇒Executive Committee					지 않는 것		5 0 <u>5</u>
Total for all other councillors		1 254 127	243 023	443 363			1 940 513
Total Councillors	· · · ·	846 860	121 753	267 785			1 236 39
	; - :	2 986 055	524 088	1 052 409			4 562 55
Senior Managers of the Municipality					' I		
Municipal Manager (MM)		000 505	00.004				
Chief Finance Officer		929 595	23 281	208 800			1 161 676
Assistant CFO		801 375	107 935	-			909 310
Corporate Service Manager		393 648 614 456	141 630	198 451			733 729
Assistant Manager CS		393 648	160 951	-			775-407
7 Manager		393 648	118 768 118 768	188 334			700 751
		000 040	110/00	188 334	l.		700 751
List of each offical with packages >= senior manager							1
JDP Manager					-	- MARTIN	-,
LED Manager		393 648	125 804	188 755		No. States	13708-208
Assistant LED Manager		610 494	161 114	22 623	1. 12 A		794,231
Assistant Manager Rural Development		299 868	97 954	18 264	2		416 086
Housing Manager		393 648	125 769	185 184			704 601
Basic Services and Infrastructure Manager		559 090	113 679	132 396	4 di 14		805 166
CAssistant Manager Internal Audit		632 899	160 951	-		* 영화 국왕	793 850
Community Services Manager		358 497	98 264	73 052			529 813
Assistant Manager Community Services		736 598	171 006	-			907 605
Disaster Manager		417 267	110 413	161 529		에 관광했다.	689-209
Manager Internal Audit		393 648	148 846	188 538			730 032
Risk Manager		736 895 393 648	170 935	-			907 830
Total Senior Managers of the Municipality		9 452 573	156 112 <b>2 312 182</b>	183 683 1 937 943			733 443
	··· · · +-	0.402.070	2 312 102	1 937 943			13 702 697 562 552
A Heading for Each Entity	1	ł					5 89£ 907.
List each member of board by designation	1	, I			ĺ		
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- Per-							416 UŽ
違い							704 GG
· Bat						1. 中国主义	-30: 166 200 67
· · · · · · · · · · · · · · · · · · ·							793 850
							52 ST.
Total for municipal entities	-	-				and the start of the	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE		40.400.00-		1	· · · · ·	· · · · · · · · · · · ·	
REMUNERATION		12 438 627	2 836 270	2 990 352	-		18 265 249
							10 200-000

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#### DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers :

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Summary of Personnel Numbers		2011/12		Cu	rrent Year 2012	/13	Βι	idget Year 2013	3/14
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Co em;
Municipal Council and Boards of Municipal Entities								chipioyees	÷
Councillors (Political Office Bearers plus Other Councillors)	17	6	11	20	6	14	20		1 15
Board Members of municipal entities		-		20	0	14	20	6	
Municipal employees									
, Municipal Manager and Senior Managers	7		7	7			_		
Other Managers	12	11	1	7	4	3	7	4	-jbi
Professionals	8	5		11	10	1	11	10	22
Finance	3	1	-	3	1	-	6	3	116
f Spatial/town planning	3	2		[		1	3	2	
									:04
Thormation Technology	3	1		3	1		3	1	;0r
Electricity	2	2				1			7.3
			1						
Water						1			
(A. ) Sanitation								i	363
े िंगिर के Other						1			Şî.ş.
							ļ		- 34
Riv Fechnicians	1	1	-	2	2	_	2	2	
hav: Finance				-	-		-	<b>*</b> 1	9 7 <b>85</b> 93.
Spatial/town planning									
Information Technology	1	1	_	1	1		1		i i fires
Roads		•			,	1		1	2023
Electricity						[			
Water									
Sanitation									
Refuse								ł	
Other									-
Clerks (Clerical and administrative)	35	20		1	1		1	1	,
Service and sales workers	30	30		72	3		72	3	wa <b>n</b> t
Skilled agricultural and fishery workers									
Craft and related trades						[		ŀ	sulfa-
Plant and Machine Operators									200 C
Elementary Occupations	12	12	1						
OTAL PERSONNEL NUMBERS	14	13		15	15		15	15	
% increase	106	78	19	130	41	18	133	43	
rf #2				22.6%	(47.4%)	(5.3%)	2.3%	4.9%	and the
otal municipal employees headcount									
Finance personnel headcount							1		1997.6 15 C
Human Resources personnel headcount									alge G
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Classifier         Designed         Exercision         Model and classifier         Mod	DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure	able SA25 Budge	ted mont	hly revenue	and experi	diture										
30         Apple         Space         Control         Apple         Expansion         Apple	Description				_		Budget Ye	ıar 2013/14						Medium Ter	m Revenue and I Framework	Expenditure
Matrix     Matrix     Matrix     Matrix       1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1     1     1     1     1       1     1     1     1     1 <td< th=""><th>R thousand</th><th></th><th>gust</th><th>Sept.</th><th>October</th><th>November</th><th>December</th><th>January</th><th>February</th><th>March</th><th>April</th><th>May</th><th>June</th><th>Budget Year</th><th>Budget Year +1</th><th>Budget Year +</th></td<>	R thousand		gust	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +
••••••••••••••••••••••••••••••••••••	enue By Source													2013/14	GL/4L07	2015/16
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Motes       Motes       1400       1500         gans       1400       1500         gans       1400       1500         gans       11400       1266       1266       1266       1266       1320         sal of PFE       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	her materials												1	ł	I .	ł
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sal of PPE       12 686       12 686       13 320         re       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>ner expenditure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4 826</td><td>4 826</td><td>5 138</td><td>5 117</td></td<>	ner expenditure												4 826	4 826	5 138	5 117
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and the capital     -     -     -     -     -     -     -       econgnised - capital     -     -     -     -     -     -     -       econgnised - capital     -     -     -     -     -     -     -       econgnised - capital     -     -     -     -     -     -     -       econgnised - capital     -     -     -     -     -     -     -       econgnised - capital     -     -     -     -     -     -     -       econgnised - capital     -     -     -     -     -     -     -       after capital transfers &     -     -     -     -     -     -     -       minorities     -     -     -     -     -     -     -     -       minorities     -     -     -     -     -     -     -     -       minorities     -     -     -     -     -     -     -     -       minorities     -     -     -     -     -     -     -     -       minorities     -     -     -     -     -     -     -     -		I		,	1	-	1	1	1	1	Ŧ	1	71 548	71 548	75 411	- 120
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DC45 John Taolo Gaetsewe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

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Description												-			
						Budget Year 2013/14	ar 2013/14						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Mav	anii	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Capital Expenditure - Standard											ſ.	2000	2013/14	2014/15	2015/16
Governance and administration	1	- 1	I	C Y	001										
Executive and council				R	000	1	1	I	1	1	1	(155)	495	330	363
Budget and treasury office				C L	009		_				w	(265)	335	330	363
Corporate services				3								(20)	I	I	1
Community and public safety	1	1										160	160	1	I
Community and social services			I	1	1	1	1	3		1	1	300	300	1	I
Sport and recreation												300	300	1	I
Public safety												I	ł	ł	ł
Housing												1	1	1	1
Health												1	1	1	1
Economic and environmental services	1	·····										1	1	I	ł
Planning and development				I	1	1	1	1	1	1	1	1	1	I	1
Road transport														1	1
Environmental protection												I	ł	I	1
Trading services	1											I	1		I
Electricity			1	ł	,	1	ł	1	1	1	1	1	1	1	I
Water												1	1		I
Waste water management													1		1
Waste management												1	1	-	1
Other												I	i	ı	1
stal Capital Expenditure - Standard	1		   1	20	003							172	172	1	1
				3	000	,	1	1		ı	,	317	067		

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MONTHLY CASH FLOWS					× . :	^{Maw} Budget Year 2013/14		a.ct.947					Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Ŧ	58
Cash Receipts By Source Property rates													1	2014/15	2015/16
Property rates - penalties & collection charges												I			
Service charges - electricity revenue Service charges - water revenue												11			
Service charges - sanitation revenue												1			
Service charges - refuse revenue												1			
Service charges - other												1			
Rental of facilities and equipment	5	2ı	5	5	40	ۍ ۲	ŭ	Ľ	4		L	1			
Interest earned - external investments				<u>,                                     </u>	>		د	0	n	n	<u>.</u>	ŝ	60	20	
Interest earned - outstanding debtors												1 300	1 300	1 250	1 280
Dividends received												I i			
Tines					ar / an							1			
Licences and permits												1			
Agency services												1			
Transfer receipts - operational	23 252	2 250	204	1 000	18 269				13 840			1			:
Other revenue	50	45	60	80	1 300	95	60	100	2 800	<b>U</b> ₹	2U 2	(V) 728	CI 0 8C	67/09	64 268
Cash Receipts by Source	23 307	2 300	269	1 085	19 574	100	65	105	16 645	45	3 5	1 543	4 310	3 301 1	3 435
Other Cash Flows by Source			,						2	ŗ	3	<u>}</u>	560 60	65 590	69 064
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets	sets											ı			
Proceeds on disposal of PPE Short term loace			870										870	•	
Borrowing long term/refinancing												1	5		
Increase (decrease) in consumer deposits												1			
Decrease (Increase) in non-current debtors												I			
Decrease (increase) other non-current receivables						<b>H</b> 1 1						1			
Decrease (increase) in non-current investments Total Cash Bereinte hy Source												1 1			
	23 30/	2 300	1139	1 085	19 574 -	100	65	105	16 645	45	55	1 543	65 963	65 350	790 69
Cash Payments by Type								-	-					4	
Employee related costs	3 200	3 750	3 400	3 400	4 350	3 500	3 500	3 500	3 500	3 500	3 550	3 862	13 010 EN	14 711	100 94
	325	325	325	325	325	325	325	325	325	325	325	305	210 55	 ;	D f
Finance charges Bulk ministrance Figure 1						250				2	~~~~	1	250		
Buik purchases - Eleculary Buik purchases - Water & Server												1			
Other materials												1			
Contracted services	137	137	137	101	Ę					÷		I			
Transfers and grants - other municipalities	2	2	201	101	13/	13/	137	137	137	137	137	141	1 648	1 730	1817
Transfers and grants - other												1			
Other expenditure	870	1 000	1 000	1 200	000	000		368				222	290	405	425
Cash Payments by Type	4 532	5 212	4 862	5 062	1 200	1 200	1 000	1 000	1 000	1 000	1 000	3 163	14 633	15 359	13 986
Other Cash Flows/Payments by Type					710.0	7140	4 302	<b>U</b> 55 c	4 962	4 962	5 012	7 713	64 033	62 205	63 120
Capital assets															
Repayment of borrowing												1 000	1 000	1 260	1 323
Other Cash Flows/Payments												1			
Total Cash Payments by Type	4 532	5 212	4 862	5 062	6 012 -	5 412	4 962	5 330	4 962	4 962	5.012	- 8	CE 023		
NET INCREASE/(DECREASE) IN CASH HFI D	18 775	1010 07	Lear C		1					-		21.0	CC0 C0	C04 C0	64 443
Cash/cash equivalents at the month/year having the		10.00	(07) c)	(1)6 c)	14 202	(5 312)	(4 897)	(5 225)	11 683	(4 917)	(4 957)	(7 170)	930	1 884	4 621
					CONDAC			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second							

million inancial Performance Property rates	Audited		2011/12		urrent Year 2012/	15		Framework	de la la la la la la la la la la la la la
	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year + 2014/15	l Budget Year + 2015/16
Property rates								[	40
1									4.4
Service charges									
Investment revenue									
Transfers recognised - operational									с. Б. чу
Other own revenue									5-2 9-2 -
Contributions recognised - capital & contributed assets									
otal Revenue (excluding capital transfers and contrib	-	-	~	-	-	-		-	
Employee costs									1997 (A. 1997) 1997 (A. 1997) 1997 (A. 1997)
Remuneration of Board Members									1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Depreciation & asset impairment									
Fináñce charges									
Materials and bulk purchases									
Transfers and grants					1				
Other expenditure									-
ota difenditure	- !	-	-			-	-		1.1.1.
urplus/(Deficit)	-	-	-	- [	-	-	-	-	
apital expenditure & funds sources					·····				. 25 1.1
apital expenditure									る人間
Transfers recognised - operational								-	8 3 6
Public contributions & donations								~	10 - 34 - 54 - 5. 
Borrówing									in the second
Internally generated funds									inashek yaar Tabada ya
otál sources	-	-	-	-	-	-	-	-	
inancial position									
Total current assets						1			1 1 1 1
Total non current assets									
Total current liabilities									
Total non current liabilities									13
Equity									
ash flows									
Net cash from (used) operating									
Net cash from (used) investing									
Net cash from (used) financing									
ashing a equivalents at the year end									

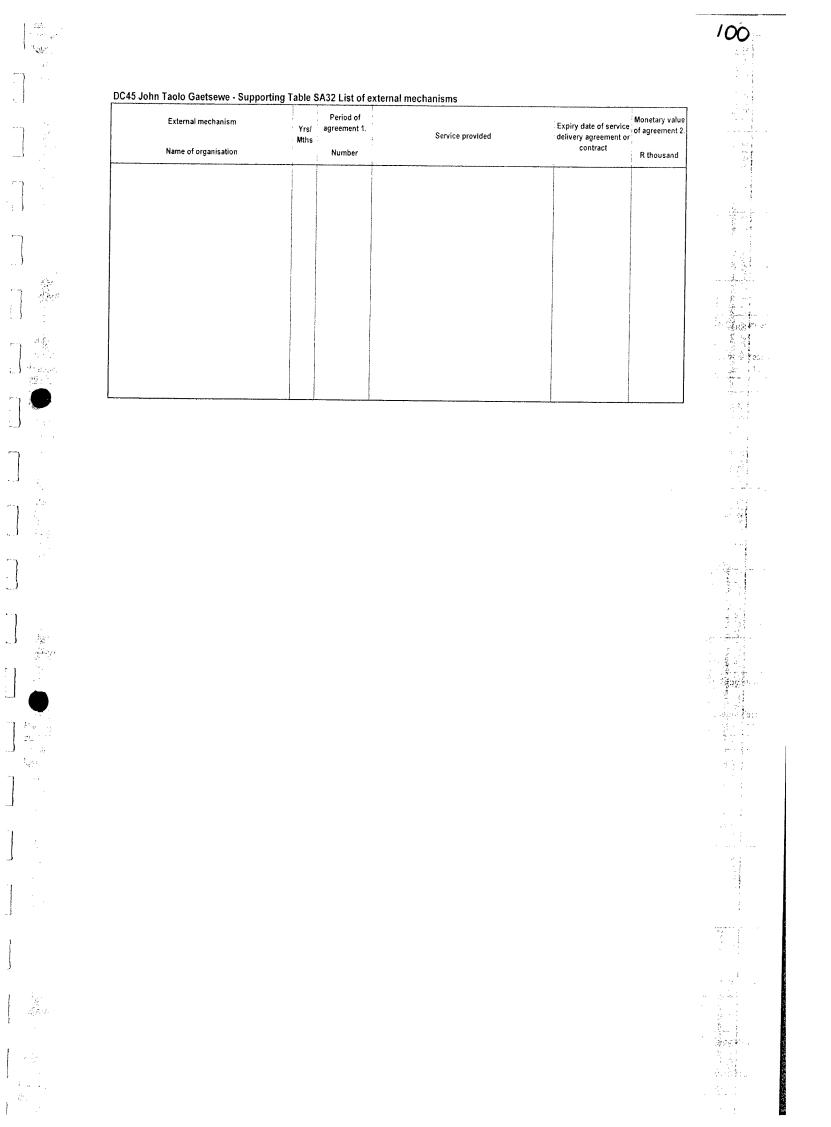
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Description	Preceding Years	Current Year 2012/13	2013/14 Mediu	2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2024/22	Forecast 2022/23	Total Contract
R thousand	Total	Original Budget	Budget Year 2013/14	Budget Year +1 Budget Year +2 2014/15 2014/16	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Fetimate	Value
Parent Municipality: Revenue Onlighting Dr. C.													rsuitate
Contract 1													
Cantract 2													ł
Contract 3 etc													ł
Total Operating Revenue Implication		1	1	1	•	-							1
Expenditure Obligation By Contract								t	1	1	1	1	1
Contract 1	~~ ~~												
Contract 2													1
Contract 3 etc													I
Total Operating Expenditure Implication	1	I	'		1	1							1
Capital Expenditure Obligation By Contract	,		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					ł	1	I	1	1	I
Contract 1			1			1							
Contract 2													ŧ
Contract 3 etc		-											1
Total Capital Expenditure Implication	1	F	I				-						+
Total Parent Expenditure Implication	-+     : :	1						+	I	1	 I	1	1
Entitiae.	~~~		'		1	   	1	1	'	1		1	
Revenue Obligation By Contract													
Contract 1						• • • • • •							
Contract 2 Contract 3 atr						-							ł
Total Operating Revenue Implication													1 1
<u>Expenditure Obligation By Contract</u>			1		1	1	1	1	1	1	•	I	1
Contract 1													
Contract 2 Contract 3 at													1
Total Operating Expenditure Implication													1 1
Capital Expenditure Obligation By Contract		1	 I	, ł	I	1		ł	1	1	1	1	; '
Contract 1													
Contract 2		·											I
Contract 3 etc Intal Canital Exnenditure Immination													ł
		1	1		1	-		1	1				1
otal Entity Expenditure Implication											 ł	1	1

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## DC45 John Taolo Gaetsewe - Supporting Table SA34a Capital expenditure on new assets by asset class

Interact         Addits         Addits         Origin         Multical         Origin         Multical         Origin         Multical         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdi< th=""><th>Outcome ub-class - - - - - - - - - - - - - -</th><th>Outcome</th><th>Outcome 2 805 - 250 250 - 255 2 555 2 555</th><th>Budget</th><th>Budget 3 386</th><th>Forecast </th><th>2013/14</th><th></th><th>Budget Year +2 2015/16 - - - -</th></thdi<></thdisplay<></thdisplay<>	Outcome ub-class - - - - - - - - - - - - - -	Outcome	Outcome 2 805 - 250 250 - 255 2 555 2 555	Budget	Budget 3 386	Forecast 	2013/14		Budget Year +2 2015/16 - - - -
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Maintonin-Radiusgan         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			- 250 250 - 2555 2555 2555			_			
Move Actions         200         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	250 250 - 2 555 2 555	-		-	-		-
Barnware         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<		-	250 - 2 555 2 555				-	-	-
Infinite Concept         -         320         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	250 - 2 555 2 555				_	-	-
Centration         326         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td>-</td><td>250 - 2 555 2 555</td><td></td><td>-</td><td></td><td>_</td><td>-</td><td>-</td></t<>		-	250 - 2 555 2 555		-		_	-	-
Damase Markanowski Kaladation         Image: Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Se		-	- 2 555 2 555		-		-	-	_
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Computers - software & programming Other ( <i>list sub-class</i> ) al Capital Expenditure on new assets 6 757 1 000 4 906 - 967 330 363  cialised vehicles Refuse 515									
Other (list sub-class)         -         -         6 757         1 000         4 906         -         967         330         363           al Capital Expenditure on new assets         -         -         6 757         1 000         4 906         -         967         330         363           cialised vehicles         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-		-	-	-	_
al Capital Expenditure on new assets 6 757 1 000 4 906 - 967 330 363 cialised vehicles Refuse irre 515			220						
cialised vehicles 515									
Refuse 515 515	-	<u> </u>	6 757	1 000	4 906		967	330	363
Refuse Fire 515 515			FAR				······		í
Fire 515		-	515	-	-	-	-	-	-
Conservancy			515						
			510						1
		<u> </u>	d	I	l	L		l	ļ
				600 	600         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         - <td< td=""><td>600         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -</td></td<> <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>600       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -</td> <td>600       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -</td>	600         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	600       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	600       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -

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#### DC45 John Taolo Gaetsewe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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Description	2009/10	2010/11	2011/12	0	Current Year 2012	1/13	2013/14 Mediu	m Term Revenue Framework	e & Expendit
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Y
Capital expenditure on renewal of existing assets	by Asset Class/Su	b-class	Outcome	buoger	Budget	Forecast	2013/14	+1 2014/15	+2 2015/
Infrastructure		- ! -	_	-	1	ļ			1
Infrastructure - Road transport			nan ingina Na		1				
Roads, Pavements & Bridges		1	_	-	-	-	-	-	
Storm water									
Infrastructure - Electricity									
Generation			_	-	-	-	-	-	
Transmission & Reliculation									
Street Lighting									
Infrastructure - Water	_			[					
Dams & Reservoirs			-	-	-	-	-	-	
Water purification									
Reticulation									
Infrastructure - Sanitation									
Reliculation	-	-	-	-		-	-	-	
Sewerage purification						J			
Infrastructure - Other						ĺ			
Waste Management	-	-	-	-	- 3	-		-	
Transportation			ļ			1			
Gas									
Other	l.		Trans.						
Community			1						
Parks & gardens					_ 	-		~	
Sportsfields & stadia									
Swimming pools									
Community halls					(			l.	
Libraries Recreational facilities		1				Í			
Fire, safety & emergency						1			
Security and policing									
Buses									
Clinics						1			
Museums & Art Galleries									
Cemeteries									
Social rental housing Other									
Other	L					(		1	
eritage assets		1							
Buildings	j	i							
Other	[			1					
	1								
vestment properties			-	-	-	-	-	_	_
Housing development Other									
ound									
her assets	-	_	ļ						
General vehicles					-			-	-
Specialised vehicles		-	-	_	_ [				
Plant & equipment				i i		-	- 1	-	-
Computers - hardware/equipment								ļ	
Furniture and other office equipment Abattoirs		1							
Markets			1		1				
Civic Land and Buildings									
Other Buildings		ļ							
Other Land					1				
Surplus Assets - (Investment or Inventory)						[			
Other									
icultural assets	۰. <u>ا</u>					•••••••••••••••••••••••••••••••••••••••			
List sub-class			· · · · · ··· ·· ·· ·· ·· ·· ·· ·· ·· ·		· · · · · · · · · · · · · · · · · · ·			~	
		1							
ogical assets		· · · · · · · · · · · · · · · · · · ·				··· · · · · · · · · · · · · · · · · ·	···· ··· ·		
List sub-class					- !	-	-	-	-
	·								
ngibles	-			- :	-				
Computers - software & programming		<u>†</u> -				······		~ ;	
Other (list sub-class)								l	
Capital Expenditure on renewal of existing asset			· · · · · -						
		<u> </u>	- 1		<u> </u>	-	- !	-	-
cialised vehicles	-	-	-	-	- !	- [			
Refuse		ļ				-	-	-	-
ire									
Conservancy									
mbulances			1						
		,	1			1	1		

Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	I.	0.0% i	0.0%	 0%
	**************************************			d			L	0.070	0.074	 0.0
							-			

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Description	2009/10	2010/11	2011/12		Current Year 20	012/13	2013/14 Med	ium Term Revenu Framework	ie & Expenditi
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +	
Repairs and maintenance expenditure by Assi	et Class/Sub-class				Dauget	rorecast	2013/14	2014/15	2015/16
Infrastructure	-	-	-					3	1
Infrastructure - Road transport	-	-		1				4	÷
Roads, Pavements & Bridges				1	ł	1		-	ł
Storm water									
Infrastructure - Electricity		-	-	-				-	1
Generation						1		1	
Transmission & Reticulation		1							
Street Lighting		:							
Infrastructure - Water	4 -	· -	-	-		-			i
Dams & Reservoirs						1		1	1
Water purification									
Relicutation									
Infrastructure - Sanitation	-	-	-	-	1 .	1		1	1
Reticulation	1						-	-	
Sewerage purification							1		
Infrastructure - Other	-	-		1			1		
Waste Management			1		-	-	-	-	
Transportation				1		1			
Gas			1	ļ					
Other			1	1	1	1		}	
				1	1	1	1		
Community	-	-	-	-	-	-	_		
Parks & gardens Sportsfields & stadie				1					
Swimming pools									
Community halls									
Libraries					1				
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses Clinica					1		· · · · · · · · · · · · · · · · · · ·		
Museums & Art Galteries							1		
Cometories					4				
Social rental housing							;		
Other								1	
				· · · · · · · · · · · · · · · · · · ·					
eritage assets Buädings		-	-	-		-	-	-	~
Other									
vestment properties	-	-	_		_				
Housing development					-				-
Other									
her assets									
General vehicles	7 000	5 616	-	1 738	1 663	1 461	- 1	-	-
Specialised vehicles				202	202				
Plant & equipment	1 1	- 1	-	-	-	-	- ,	-	-
Computers - hardware/equipment	i.			646	646		1		
Furniture and other office equipment				689	646 614	646 614		1	
Abattoirs					0,1	014			
Markets							1		
Civic Land and Buildings Other Buildings							1		
Other Land		1		200	200	200		1	
Surplus Assets - (Investment or Inventory)							ļ		
Other	7 000	5 616		1	1	,			
icuitural assets									
List sub-class				-	-				-
logical second									
logical assets List sub-class				-		-	-	-	-
				T					
ngibles	_	_	_	_ !	_		[		
Computers - software & programming									
Other (isl sub-class)							1		
I Repairs and Maintenance Expenditure	7 000	5 616	~	1 738	1 663	1 461			-
cialised vehicles	-	- ;	-	~ .		- [	-		
Refuse	1				1		i.	į	
Fяе Состовника			1	1			1		
Conservancy	1			Ì	i		l,		
Ambutances	<u> </u>		L						
as a % of PPE as % Operating Expenditure	80%	5 1%	0 0%	2.3%	2.2%	1.9%	0.0%	00%	0.0%
	6 8%								

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I	DC45 John Taolo Gaetsewe - Supporting Table SA34d Depreciation by	v asset class
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Description	2009/10	2010/11	2011/12		Current Year 2012	2/13	2013/14 Media	um Term Revanu Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year + 2014/15	Budget Year 2015/16
Depreciation by Asset Class/Sub-class	······	1		1			1	1 201010	2015/10
Infrastructure	-	i	-	-	-	-	-	-	-
intrastructure - Road transport	-	-	-	-	-			-	+
Roads, Pavements & Bridges	1							[	
Storm water	1								
Infrastructure - Electricity	· · ·	-	-		-	-	-	-	. ~
Generation	Ì								
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs Water punification			1					ļ	
Reticulation				1					
Infrastructure - Sanitation									
Reticulation	-	-	- 1	-	-		-	-	-
Sewerage purification									
Infrastructure - Other								[	Ì
Waste Management	-	-	-	-	-	-	-	-	-
rransportation				1					
Gas									
Other									
Gales	3				1				
Community	- i - i	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia Swimming pools									
Swamming pools Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing Buses									
Clinics						Į			
Museums & Art Galeries									
Cemeteries						1			
Social rental housing									
Other									
eritage assets	-	-	-	-	-	-	-	-	_
Buildings									
Other									
nvestment properties	-	-	-	-	-	_	_		_
Housing development		·····				····	••••	· · · I	· · · · ·
Other									
ither assets					1	1			
General vehicles		···	1 502	-					
Specialised vehicles		_	515		1	- 1	-		-
Plant & equipment	1				1		1		
Computers - hardware/equipment			760						
Furniture and other office equipment Abattoirs			227						
Merkets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory) Other									
					~				
aricultural assets List sub-class									
Doi 900-01853									
				+	+				
ological assets		-	~					-	
List sub-class									
								+	
tangibles	_		220	-	-		- !	-	~
Computers - software & programming Other (Fet sub-class)			220						
Other (list sub-class)		-						-	
otal Depreciation		-	1 7 2 2	-	-				
recialised vehicles	-	-	515	-	-	- [	-	~	-
Refuse									
Fire			515				l		
Conservancy				1					
Ambulances			1	1	1	1			1

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

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Vote Description	2013/14 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	·
R thousand	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
Capital expenditure	1			·	1	1	
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]	-	- 1	_				
Vote 10 - [NAME OF VOTE 10]	-	-	_				
Vote 11 - [NAME OF VOTE 11]	-	-	_				
Vote 12 - [NAME OF VOTE 12]	-	-	-				
Vote 13 - [NAME OF VOTE 13]	-	-	-				
Vote 14 - [NAME OF VOTE 14]	-		-				
Vote 15 - [NAME OF VOTE 15]	-	-	_				
List entity summary if applicable							
Total Capital Expenditure	967	330	363	-	_		<u>+</u>
Euture operational costs by vote					5		
Vote 1 - Office of the Municipal Manager							
Vote 2 - Office of the Executive Manager							
Vote 3 - Budget and Treasury Office							
vote 4 - HR and Corporate Services							141.14L
Vote 5 - Community Development Services							Southey Free
Vote 6 - Basic Services and Infrastructure							
Vote 7 - Development and Planning							
Vote 8 - [NAME OF VOTE 8]					ļ		
Vote 9 - [NAME OF VOTE 9]							
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]			1				
Vote 12 - [NAME OF VOTE 12]							
Vote 13 - [NAME OF VOTE 13]		ĺ					
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]							
List entity summary if applicable							
otal future operational costs	-	-	-	-	-	-	
uture revenue by source		ĺ					
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue				414			
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
List other revenues sources if applicable							
List entity summary if applicable							1 90.00
otal future revenue	-			- ,			
et Financial Implications	967	330	363				· · · · · · · · · · · · · · · · · · ·

R throusand Parent municipality: List all capital projects grouped by Municipality vote			~	Prior year outcomes		Potore mountil terri neverue o capericiure Framework	Project information	mation
en timunopality: List all capital projects grouped by Municipal Vole	en	CN	Total Project Estimate	Audited Curre Outcome Full 2011/12 Fon	Current Year 2012/13 Budg Full Year Formcast	Budget Year Budget Year +1 Budget Year +2 2013/14 2014/15 2015/16	2 Ward location	New or renewa
					••••••••••••••••••••••••••••••••••••••			
Parent Capital expenditure						+ 		TTT T A ALL MADE AND AND A
Entitles: Lat al tapital projects grouped by Entity 								
tenniy A Water project A Entry B								
lectricity project B								
Ertby Capital expenditure Total Capital expenditure					•	1		

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DC45 John Taolo Gaetsewe - Supporting Table SA37 Projects delayed from previous financial yearls	ng Table SA37 Projects delayed from	previous financ	ial year/s					
Municipal Vote/Capital project	Ref. Project name	Project	Asset Class	Asset Sub-Class	GPS co-ordinatos	Previous target		 2013/14 Medium Term Revenue & Expenditure Framework
R thousand	1,2	number	£		4	complete	Original Full Year Budget Forecast	 Budget Year Budget Year +1 Budget Year +2 2013/14 2014/15 2015/16
Parent municipality: List all capital projects grouped by Municipal Vote	e		Examples	Examples		Year		 
Entities: List all capital projects grouped by Municipal Entity								
Entity Name Project name							27 W	 

## 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.

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## JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

DC 45

## QUALITY CERTIFICATE

MOSES ELERD

I ....., 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.

MOSES ENERD (Acting MM) JOHN TAOLO GHETSEWE DIST. MUN Name: . Municipality: ila Signature: 20/3/04/05 Date : .....

DISTRICT MUNICIPALITY oussion four udot

A. 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.



No. of Concession, Name

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DC45 - JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

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

AS TABLED - 27 March 2013

## MAYORAL OVERVIEW: 2013/2014 DRAFT IDP/BUDGET

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

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.

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

local municipalities and relevant departments, the possibility of getting the bulk water authority function. The matter was raised on several occasions and it was 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

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

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

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

road show, allowing continued interaction between the Municipality and the residents of JT Gaetsewe. Minutes of these sessions are available and are audited 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

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

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developed with the IDP as it's main basis and aims to address strategic focus areas and primary objectives within the available resources as contained in the IDP.

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

National Treasury's MFMA Circulars No. 66 and 67 were used to guide the compilation of the 2013/14 MTREF. The 2012/13 Adjustments Budget priorities and targets were taken into account

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## N 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.

Economic Development (LED). The Municipality' 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. In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Developments Services and Local

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

## 2.1 DEVELOPMENTAL CHALLENGES

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

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

and subsidies and 5.8% of the remainder sources being expected from the Local Municipalities (Audit and Risk Shared Services. 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 • 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

• 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

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

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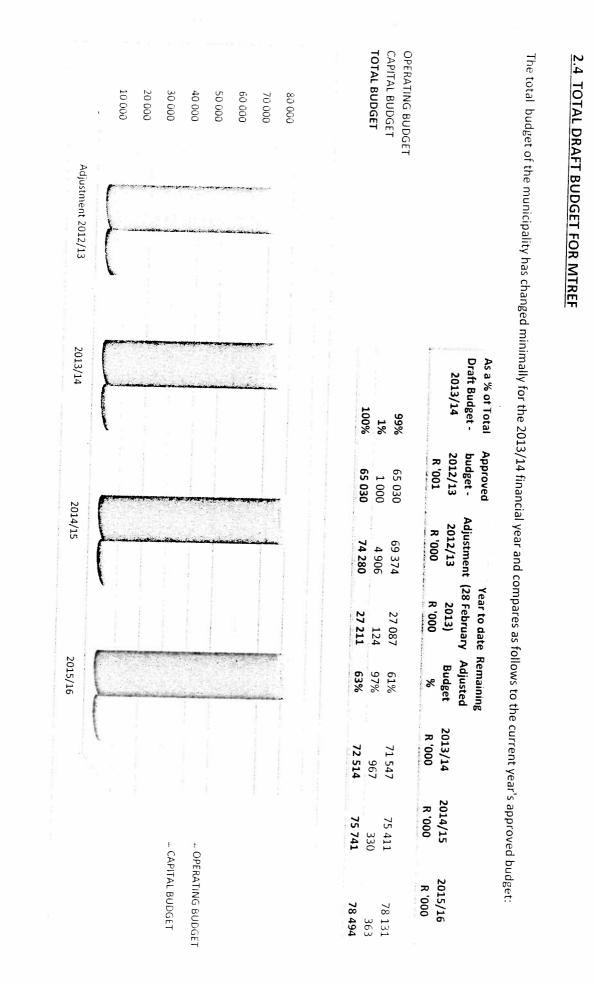
	TOTAL OPERATING REVENUE TOTAL OPERATING EXPENDITURE <b>SURPLUS/(DEFICIT)</b> CAPITAL EXPENDITURE						
	000 T	1 000	1 03/	64 030	65 963		Approved Year to date budget - Adjustment (28 February 2012/13 2012/13 2013) R '001 R '000 R '000
	4 906			64 468	70 372		Adjustment 2012/13 R '000
	124	16 613		26 963	43 577		
	124 97%			58%	38%		Remaining Adjusted Budget %
	796	-2 116	· F U + 1	71 547	69 437		2013/14 R '000
0.0	UEE	-1 129	114 57	75 411	71 727		2014/15 R '000
303	c	-779	/8 131	77 353		:	2015/16 R '000

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 MTREF when compared to the 2012/13 financial year. 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 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

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 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

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 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 respective outer years of the MTREF. The operating deficits for the two outer years steadily decrease to R1.1 million and then stabilise at R 779,000.00.

funded from internally generated funds over MTREF.



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## 3. OPERATING REVENUE FRAMEWORK

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

It is evident from the above that the municipality continues to be grant dependent, with the municipality experiencing a deficit budget over MTREF. 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

- 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

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3.2 PERCENTAGE GROWTH IN REVENUE CLASSIFIED BY MAIN SOURCE

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IOTAL REVENUE 68 109 100% 70 372 100% 69 In line with the formats prescribed by the Municipal Budget and Reporting Regulations capital transform	<ul> <li>Interest on external investments</li> <li>Audit Shared Services</li> <li>Gain on disposal of PPE</li> <li>Sundry Income</li> <li>Government grant and subsidies</li> <li>Equitable share</li> <li>RSC Replacement Levy</li> <li>Municipal Systems Improvement Grant</li> <li>Finance Management Grant (NEAR)</li> <li>Disaster Management Grant - (FIRE)</li> <li>EPWP Grant</li> <li>COGHSTA: Municipal Accreditation Programn</li> <li>COGHSTA Housing Project Fees</li> <li>Infrastructure Skills Development Grant</li> <li>Rural Road Asset Management Grant</li> </ul>
68 109 ^A unicipal Budget	budget - 2012/13 R '000 2 800 2 800 - - 3 048 30 759 1 000 1 250 - - - - - - - - - - - - - - - - - - -
100% and Report	% 1.9% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
70 372	Adjustment 2012/13 R '000 2 800 1 100 868 55 361 1 000 1 250 421 390 1 000 204 1000 3 386 192 2 000
100%	% 0.4% 4.0% 1.6% 1.6% 1.2% 0.0% 1.4% 0.6% 1.4% 0.5% 0.1% 4.8% 0.3% 0.3% 0.3%
69 432	<b>2013/14</b> <b>R'000</b> 3 230 3 230 783 - 302 - 26 430 31 682 890 1 250 - - 1 000 - - - 1 000 - - 1 465
100%	% 0.4% 1.1% 0.0% 38.1% 45.6% 1.3% 1.3% 1.8% 0.0% 0.0% 0.0% 0.1% 0.0% 2.1%
74 282	<b>2014/15</b> <b>R'000</b> 1 250 3 391 - 240 - 28 861 32 631 934 1 250 - 1 000 - 3 000 1 725
100%	% 1.7% 4.6% 0.0% 0.0% 0.0% 43.9% 1.3% 0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 2.3%
77 353	<b>2015/16</b> <b>R '000</b> 3 561 - - - - - - - - - - - - - - - - - - -
	% 1.7% 0.0% 0.0% 0.0% 40.9% 43.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

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 statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit cipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating

Page 8 of 17

EMPLOYEE RELATED COSTS - Officials Councillors Remuneration Depreciation Repairs and Maintenance Interest Paid Contracted Services Grants and Subsidies paid Audit Fees Insurance Premiums General Expenses <b>TOTAL EXPENDITURE</b>		4.1 OPERATING EXPENDITURE BY TYPE	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 warner to the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of t
		TYPE	the 2013 as inform allocatio
43 013 3 900 1 847 1 153 250 1 000 586 1 300 618 10 363 <b>64 030</b>	Approved budget - 2012/13 R '000	י/ דב מתחפבו ש	/14 budget an ed by Section n can be made
43 455 4 247 1 006 801 250 1 000 4 440 1 782 448 7 039 <b>21 002</b>	Adjustment 2012/13 R '000	nd WITKEF (Cla	id MTREF is m 18 and 19 of t 2.
18 364 2 136 - 430 100 637 92 1 681 183 3 340 <b>26 963</b>	Year to date (28 February 2013) R '000	assified per n	ainly informe the MFMA ar
57% 45% 63% 66% 36% 70% 58%	Remaining Adjusted Budget %	nain type of .	ed by the obj nd also Strict
65.6% 6.4% 1.2% 0.5% 2.1% 10.8% 1.4% 1.4%	As % of total expenditu re %	operating e	ectives as ou adherence t
46 905 4 563 827 350 250 1 490 7 749 2 000 1 013 6 400 <b>71 547</b>	2013/14 R '000	(penditure):	utlined in the o the principl
49 438 4 809 872 369 264 1 570 8 168 2 108 1 067 6 746 <b>75 411</b>	2014/15 R '000		revised IDP e of no projec
52 108 5 069 919 389 278 1 655 8 609 2 222 1 125 5 758 5 758 <b>78 131</b>	2015/16 R '000		ct plan no

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4. OPERATING EXPENDITURE FRAMEWORK

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## Employee related costs

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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

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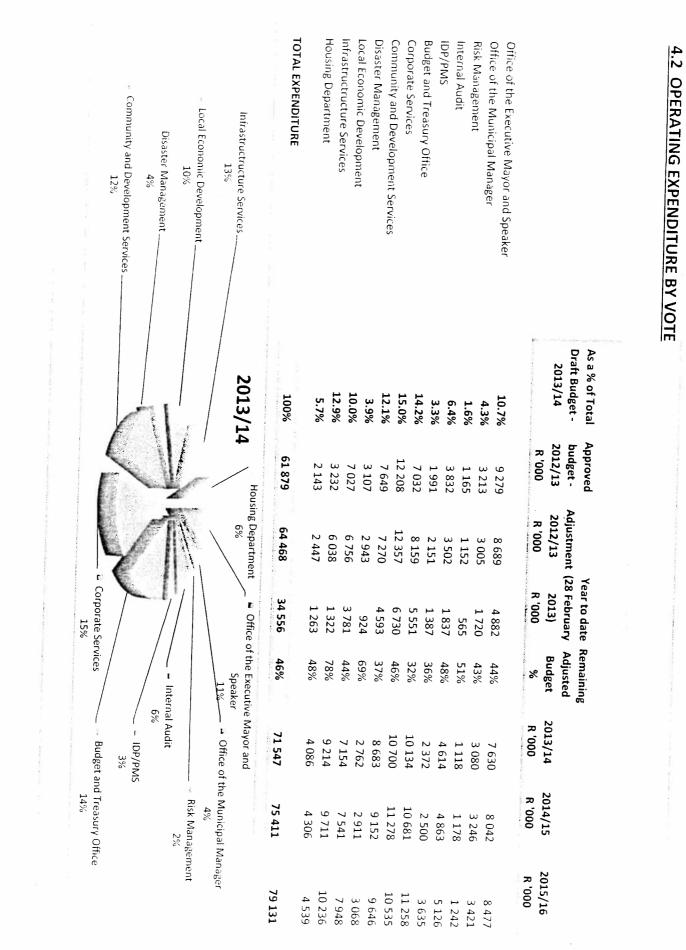
Based on the three year collective SALGBC agreement, salary increases have been factored into this budget at a percentage increase of 6.85 per cent for the 2013/14 financial year. An annual increase of 6.4 per cent has been included in the two outer years of the MTREF. As part of the municipality's cost

organizational structure, the outcome of this exercise will result in the inclusion of critical and strategically important vacancies. **Councillors Remuneration** reprioritization and cash management strategy vacancies have been significantly rationalized downwards. The municipality is in the process of reviewing the

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



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TOTAL EXPENDITURE	Office of the Mayor and Speaker Community Development Office of the Municipal Manager Budget and Treasury Office Corporate Services Risk Management Internal Audit IDP/PMS Infrastructure Housing Services	
100%	0% 31% 0% 17% 4% 31% 18%	As a % of Total Draft Adjustment
1 000	550 85 50 - 30 -	Approved budget - 2012/13 R '000
4 906	710 30 520 150 - 10 - 3 386	Adjustment 2012/13 R '000
128	· · · · 124   4	Year to date Adjustment (28 February 2012/13 2013) R '000 R '000
97%	100% 86% 100% 100% 18% 0% 0%	
<b>967</b>	- - - - - - - - - - - - - - - - - - -	2013/14 R '000
330	· · 33 ( · · · · · · · · · · · · · · · ·	2014/15 R '000
363	· · 3 · · · · · · · · · · · · · · · · ·	2015/16 R '000

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<ul> <li>- RSC Replacement Levy</li> <li>- Municipal Systems Improvement Grant</li> <li>- Finance Management Grant</li> <li>- EPWP Grant</li> <li>- Infrastructure Skills Development Grant</li> <li>TOTAL</li> </ul>	- Equitable share	6. GOVERNMENT GRANTS AND SUBSIDIES - NATIONAL	Provincial Government Total from Accumulated surplus (own funds) External Loans <b>TOTAL FUNDING</b>	National Government
	printer on the state of the	BSIDIES - NATION	0% 0% 100% 100%	As a % of Total Draft Adjustment
30 759 1 000 1 250 1 000 - - -	Approved budget - 2012/13 R '000	VAL	- 1 000 - 1 000	Approved budget - 2012/13 R '000
55 381 1 000 1 250 2 000 2 000	Adjustment 2012/13 R '000		- - 1 000 - <b>1 000</b>	Adjustment 2012/13 R '000
41 782 230 623 796 - 4 <b>3 430</b>	Year to date Remaining Adjustment (28 February Adjusted 2012/13 2013) Budget R '000 R '000 %		- 128 128	Year to date Remainin Adjustment (28 February Adjusted 2012/13 2013) Budget R '000 R '000 %
25% 0% 77% 50% 20%	Remaining Adjusted Budget %		0% 0% 87% <b>87%</b>	Year to date Remaining (28 February Adjusted 2013) Budget R '000 %
26 430 31 682 1 250 1 000 2 000 60 611	2013/14 R '000		<b>.</b> 967	2013/14 R '000
28 861 32 631 934 1 250 3 000 3 000	2014/15 R '000	,		2014/15 R '000
31 656 33 440 967 1 250 - 3 180 3 180	2015/16 R'000		, , ,	2015/16 R '000

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5.1 CAPITAL FUNDING BY SOURCE

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## 6.1 GOVERNMENT GRANTS AND SUBSIDIES - PROVINCIAL

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<b>FOTAL</b>	<ul> <li>Disaster Management Grant (NEAR)</li> <li>Library Development Grant</li> <li>COGHSTA: Municipal Accreditation Programme</li> <li>COGHSTA Housing Project</li> <li>COGHSTA Housing Project Fees</li> </ul>	
204	204	Approved budget - A 2012/13 R '000
4 303	421 204 100 3 386 192	Year to date Adjustment (28 February 2012/13 2013) R '000 R '000
88	''' × '	Year to date Remain (28 February Adjuste 2013) Budge R '000 %
%86	0% 57% 0% 0%	Remaining Adjusted Budget %
100	- - 100	2013/14 R '000
1 000	- - 1 000 -	2014/15 R '000
ı		2015/16 R '000

## 7. OPERATING BUDGET HIGHLIGHTS OVER THE MTREF

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	operation to Branning (targeted groups) (16 days of activism	Special Programmas Itarrated and Mitching	Mandela Day House/s constructed	Compilation of Housing Register	Bulk Water & Sanitation Section 78 (MSA)	Rural Road Asset Management System	EPWP	Intrastructure Development Internship	that a start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of the start of th	Financial by Jawa policies and maintained	Asset register established and maintain a	Revenue enhancement and management strategy devalues	Community Survey	IDP Lekgotla	Extended IGR/Stakeholders/ Planning Forum Meetings	Exhibition Material and Website	Brochures and Publicity Material	Tourism Events	Wedia Tours	Provide a comparison of the second strategy		Comprehensive Rural Development Deserve	Contribution - Tourism Association	Contribution - Provincial Tourism	Advocacy Programmes	Disabled	Youth	Women	Children	Control	Communicable Decement	Health and Occupational Awareness	Training and Courses	Study Assistance			
	J	,	:	3	•	1	1	•	ŀ	ŀ	- - -	,			30		р. С.	50	25	1	200	300	99	00	50	45	45	45	45	15	051	150	150	100	N00. N	budget - 2012/13	Approved
	ł	,	1		F 1		1 000	2 000	ï	ı	ı	ŕ	ı	,	30	20		5	25	100	200	58	98	20	5		45	45	45	5	110	150	450	۲7	R '000	Adjustment 2012/13	
•	J	,	ł	,	,	1	I	ı		ı	ŀ	ı	,	ı	ı	c		J	ł	ı	t	1	46		ł	۴	ں م	20	×	1	19	24	00	20	R '000	Adjustment (28 February 2012/13 2013)	Year to date
1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0%	0%	0%	0%	0%	2007 2007	100%	100%	0%	0%	0%	0%	0%	0%	100%	%66	%96	0.00%	100%	100%	100%	100%	47%	100%	100%	%8F	21%	710/	%28	100%	83%	84%	31%	2010	**************************************	Adjusted Budget	Remaining
	68	82	1 500	1 000	1 465	000 T	2 000	000 0	100	200	250	50	30	132	ì	1	ı	ł	:		200	150	4	50	45	45	45	; ;	An (	×	110	150	160		R '000	2013/14	
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TOTAL	General vehicles Computer hardware and equipment Furniture and other office equipment VanZylsrus Housing Project Finance Systems Upgrade Performance Management System CCTV and equipment Clocking system/time and attendance IT Systems Partitioning - aluminium enclosed doors - Reception	The second programs budgeted for by the municipality over the MTREF 2013/14 - 2015/16
	Total Project Cost R '000 3 386 500 300 50 40 100 70	anns pungered
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4 906	Adjustment 2012/13 R '000 710 3 386 500	municipality
128	date (28 February 2013) R '000 - 128 -	over the l
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967	<b>2013/14</b> <b>R'000</b> 300 15 92 - 50 40 70	3/14 - 201
330	<b>2014/15</b> <b>R '000</b> - - - - - - - - - - - - - - - - - -	5/16
363	<b>2015/16</b> <b>R'000</b> - - - - - - - - - - - - - - - - - -	
1 645	MTREF Total R '000 300 92 - 50 40	

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

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$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Total Project Cost R '000	Approved budget - 2012/13 R '000	Approved budget - 2012/13 R '000	Year to date (31 December 2012) R '000	2013/14 R '000	2014/15 B '000	2015/16	MTREF Total
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Contribution - Provincial Tourism	μες το de mahalour andres tradaque d'uno μο χρο		98	л <b>сос</b> ДА		000 N	R '000	R '000
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25       25       -       -       -         50       50       2       -       -       -         65       65       0       -       -       -       -         30       30       -       -       -       -       -       -         120       120       126       70       74       -       -       -       -         794       56       56       50       50       50       50       50       50	Aedia Tours		80	80	8	I	1		
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20 21 120 126 70 74	evelop District wide SMME database		30	30	۱	ı	ı	ı	
120 126 70 74 794 56 560 500	evelop and maintain electronic market system					20	21	22	
<b>794 56 560 74</b>	unctional LED Forum/Sectoral Committees					120	126	133	
794 56 560 500						70	74	78	
nec nor ac	TOTAL LOCAL ECONOMIC DEVELOPMENT PROGRAMMES		:	794	56	560	590	622	1 773

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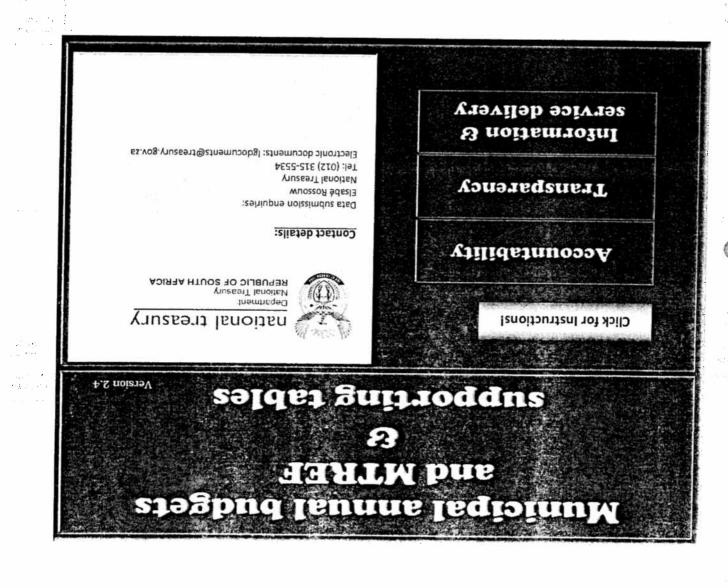
9. MAJOR LOCAL ECONOMIC DEVELOPMENT PROJECTS FUNDED OVER THE MTREF

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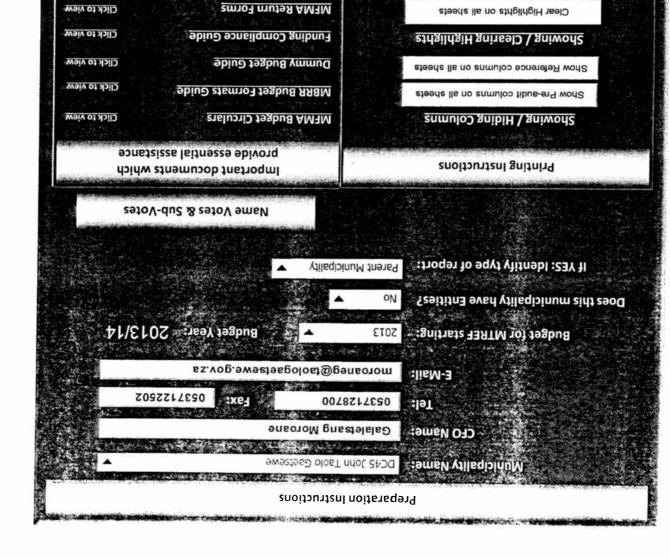
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DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classificati

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

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

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