

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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Preparation Instructions

Municipality Name:

GT482 Randfontein ▼

L P I MASHIGO

CFO Name:

011 411 0086/7

011 693 1394

Ivan.Mashigo@randfontein.gov.za

2011 ▼

2011/12

Budget for MTREF starting:

No ▼

Budget Year:

Parent Municipality ▼

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Hiding Columns

Clear Highlights on all sheets

Important documents which
provide essential assistance

[MFMA Budget Circular 2011/12](#)

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[MBRR Budget Formats Guide](#)

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Organisational structure votes (if required)

Vote1 - Municipal Manager
Vote2 - Council and Executive
Vote3 - Financial Management
Vote4 - Corporate Services
Vote5 - Infrastructure
Vote6 - Licensing and Traffic
Vote7 - Development Planning
Vote8 - Social Services
Vote9 - Example 9
Vote10 - Example 10
Vote11 - Example 11
Vote12 - Example 12
Vote13 - Example 13
Vote14 - Example 14
Vote15 - Example 15

Organisational structure sub-votes (if required)

Municipal Manager	Vote1
MPAC IDP Office Internal Audit Marketing and Communication Project Management Unit Risk Management Municipal Manager's office PMS Office	
Council and Executive	Vote2
Bontle Ke Botho Mayoral Committee Office of the Mayor Council General Office of the Speaker MPAC	
Financial Management	Vote3
Chief Financial Officer Financial Management & Province Intern Grant Finance General Financial Admin:Expenditure Financial Planning Procurement-Stores Revenue Dept Credit Control Meters Readers Municipal System Improvement Grant(MSIG)	
Corporate Services	Vote4
Human Resources Reprographic Secretariat and Administration Information Technology Cleaning Services Director Corporate Services Legal Services Graduate Programme	
Infrastructure	Vote5
Building Control,mechanical workshop & Maintanace Structure Cemetry Electricity Office of the Director& infrastructure Admin Parks Refuse Removal & Landfill Sites Roads & Storm Water Sanitation,Sewerage & Purification Works Water and Water Reservoir Environmental Health	
Licensing and Traffic	Vote6
Road Marking Security License and Traffic LawEnforcement Director Public Safety	
Development Planning	Vote7
Umsobomvu Youth Fund Housing and Property Development Development Planning: Office of the Director Town and Regional Planning Elandsfontein Farm LED Valuation Low Cost Housing Housing and Administration Building Control,mechanical workshop & Maintanace Structure	
Social Services	Vote8
Clinics & Primary Health Dora Creche HIV & AIDS Office of the Director Environmental Health Sports,Recreation,Arts and Culture Swimming Pool Libraries social development Other	
Example 9	Vote9

GT482 Randfontein - Contact Information
A. GENERAL INFORMATION
Municipality GT482 Randfontein

Set name on 'Instructions' sheet

Grade Grade 4

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

Province GT GAUTENG

Web Address www.randfontein.gov.za
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box 218

City / Town RANDFONTEIN

Postal Code 1760

Street address

Building RANDFONTEIN LOCAL MUNICIPALITY

Street No. & Name CNR POLLOCK & SUTHERLAND

City / Town RANDFONTEIN

Postal Code 1760

General Contacts

Telephone number 011 411 0000

Fax number

C. POLITICAL LEADERSHIP
Speaker:

Name NTOMBI MAVUSO

Telephone number 011 411 0302

Cell number 082 907 1764

Fax number 011 692 3894

E-mail address ntombi.mavuso@randfontein.gov.za
Secretary/PA to the Speaker:

Name DEIRDRE KRUGER

Telephone number 011 411 0303

Cell number

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E-mail address deirdre.kruger@randfontein.gov.za
Mayor/Executive Mayor:

Name ZEPH MHLONGO

Telephone number 011 411 0083

Cell number 083 647 1879

Fax number 011 693 1736

E-mail address mayor@randfontein.gov.za
Secretary/PA to the Mayor/Executive Mayor:

Name SHARON GROENEWALD

Telephone number 011 411 0083

Cell number

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

Name ADV N O SEPANYA-MOGALE

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Cell number 071 854 1596

Fax number 011 693 3865

E-mail address Nthabiseng.Sepanya-Mogale@randfontein.org.za
Secretary/PA to the Municipal Manager:

Name NTONHLE CONCO/Lana Olivier

Telephone number 011 411 0051/2

Cell number

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Chief Financial Officer

Name L P I MASHIGO

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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

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Telephone number 114,110,098

Cell number

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Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

GT482 Randfontein - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Financial Performance										
Property rates	84,137	66,970	79,835	87,188	87,188	87,188	–	86,832	90,099	93,480
Service charges	164,149	228,421	292,249	387,147	396,530	396,530	–	413,568	485,089	570,425
Investment revenue	7,110	7,232	4,299	9,090	9,090	9,090	–	9,408	9,737	10,078
Transfers recognised - operational	57,182	103,058	84,333	83,512	83,574	83,574	–	98,183	101,103	104,796
Other own revenue	64,103	24,250	29,688	34,775	41,141	41,141	–	96,458	100,311	104,334
Total Revenue (excluding capital transfers and contributions)	376,681	429,931	490,405	601,712	617,523	617,523	–	704,450	786,338	883,112
Employee costs	100,958	119,067	138,525	172,940	180,774	182,518	–	190,977	201,506	212,885
Remuneration of councillors	7,953	9,070	9,353	10,296	10,030	10,030	–	12,729	13,111	13,569
Depreciation & asset impairment	6,128	14,722	199,414	–	–	–	–	5,262	5,447	5,637
Finance charges	–	4,155	6,012	2,147	2,147	2,147	–	2,222	2,300	2,380
Materials and bulk purchases	100,567	131,337	170,677	206,283	206,283	206,283	–	256,812	320,294	400,130
Transfers and grants	200	250	169	41,257	41,594	41,594	–	1,100	1,046	1,082
Other expenditure	126,191	133,011	67,987	168,790	176,695	174,952	–	235,348	242,275	247,201
Total Expenditure	341,998	411,613	592,137	601,712	617,523	617,523	–	704,450	785,978	882,886
Surplus/(Deficit)	34,683	18,318	(101,732)	0	0	–	–	0	361	226
Transfers recognised - capital	–	–	–	–	–	–	–	54,282	60,666	68,155
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	34,683	18,318	(101,732)	0	0	–	–	54,282	61,027	68,382
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	34,683	18,318	(101,732)	0	0	–	–	54,282	61,027	68,382
Capital expenditure & funds sources										
Capital expenditure	50,775	57,601	55,555	103,156	124,231	124,231	–	112,296	35,131	20,871
Transfers recognised - capital	–	–	23,815	67,518	83,846	83,846	–	59,886	35,031	20,821
Public contributions & donations	–	–	150	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	31,590	35,638	40,385	40,385	–	52,410	100	50
Total sources of capital funds	–	–	55,555	103,156	124,231	124,231	–	112,296	35,131	20,871
Financial position										
Total current assets	130,270	85,568	123,397	–	–	–	–	–	–	–
Total non current assets	246,217	2,379,731	3,773,301	–	–	–	–	–	–	–
Total current liabilities	113,254	155,333	136,316	–	–	–	–	–	–	–
Total non current liabilities	23,694	29,449	728,956	–	–	–	–	–	–	–
Community wealth/Equity	239,540	2,213	(507,406)	–	–	–	–	–	–	–
Cash flows										
Net cash from (used) operating	43,695	63,332	107,680	0	0	0	–	–	361	226
Net cash from (used) investing	(40,516)	(61,040)	(7,519)	(103,156)	(124,231)	(124,231)	–	(112,296)	(35,131)	(20,871)
Net cash from (used) financing	(9,109)	(2,347)	(157)	902	902	902	–	1,041	1,213	1,408
Cash/cash equivalents at the year end	(5,931)	(5,987)	94,018	(102,254)	(123,329)	(123,329)	–	(111,254)	(144,812)	(164,048)
Cash backing/surplus reconciliation										
Cash and investments available	58,675	58,854	39,713	–	–	–	–	–	–	–
Application of cash and investments	105,576	120,125	135,681	–	–	–	–	–	–	–
Balance - surplus (shortfall)	(46,901)	(61,271)	(95,967)	–	–	–	–	–	–	–
Asset management										
Asset register summary (WDV)	920	188,430	13,469	–	–	–	–	–	–	–
Depreciation & asset impairment	6,128	14,722	199,414	–	–	–	5,262	5,262	5,447	5,637
Renewal of Existing Assets	–	–	70,790	53,575	18,274	18,274	78,700	78,700	30,118	18,869
Repairs and Maintenance	10,943	14,816	18,116	23,567	24,209	24,209	35,268	35,268	35,301	38,831
Free services										
Cost of Free Basic Services provided	10,321	12,637	15,631	34,997	35,947	23,657	44,704	44,704	46,455	48,294
Revenue cost of free services provided	13,106	19,464	21,283	34,457	34,457	34,457	42,437	42,437	43,920	45,530
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

GT482 Randfontein - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		133,403	152,919	151,556	147,634	148,169	148,169	163,709	169,515	175,459
Executive and council		2,148	19,552	28,857	36,801	36,831	36,831	37,983	39,352	40,771
Budget and treasury office		131,255	133,367	—	109,272	109,176	109,176	121,710	126,099	130,436
Corporate services		—	—	122,699	1,561	2,161	2,161	4,017	4,064	4,252
<i>Community and public safety</i>		19,353	17,723	19,777	12,691	20,772	20,772	20,260	21,131	22,057
Community and social services		797	1,912	2,074	2,757	2,771	2,771	3,859	4,042	4,235
Sport and recreation		28	38	—	322	353	353	423	438	454
Public safety		8,448	7,892	11,327	1,447	9,453	9,453	9,604	9,940	10,288
Housing		433	728	728	—	—	—	—	—	—
Health		9,647	7,153	5,649	8,166	8,196	8,196	6,374	6,711	7,081
<i>Economic and environmental services</i>		2,936	3,469	3,040	15,851	14,000	14,000	18,870	19,557	20,270
Planning and development		2,931	3,469	2,958	7,153	5,302	5,302	6,253	6,498	6,754
Road transport		6	—	82	8,698	8,698	8,698	12,617	13,059	13,516
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		221,504	255,820	316,032	425,535	434,582	434,582	501,611	576,135	665,326
Electricity		131,458	155,300	209,312	286,939	291,986	291,986	339,871	409,449	486,075
Water		44,700	49,219	60,261	73,778	77,778	77,778	88,352	90,730	100,636
Waste water management		16,108	18,522	—	32,546	32,546	32,546	35,833	37,087	38,385
Waste management		29,238	32,779	46,459	32,272	32,272	32,272	37,555	38,869	40,230
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	377,197	429,931	490,405	601,712	617,523	617,523	704,450	786,338	883,112
Expenditure - Standard										
<i>Governance and administration</i>		77,553	116,547	130,048	150,541	160,042	160,042	168,386	175,310	178,972
Executive and council		34,572	31,587	46,894	47,445	52,604	52,604	58,938	60,737	63,287
Budget and treasury office		42,981	84,960	—	47,313	47,960	47,960	50,497	52,594	50,623
Corporate services		—	—	83,154	55,784	59,477	59,477	58,952	61,978	65,063
<i>Community and public safety</i>		44,798	50,450	66,263	59,583	64,488	64,488	64,757	67,633	71,309
Community and social services		16,118	18,534	29,841	9,006	8,811	8,811	10,280	10,936	11,647
Sport and recreation		1,310	2,522	4,851	20,820	22,016	22,016	21,794	22,502	23,796
Public safety		16,837	18,971	22,762	18,111	22,213	22,213	24,493	25,555	26,735
Housing		—	—	4	—	—	—	—	—	—
Health		10,533	10,423	8,805	11,646	11,447	11,447	8,189	8,640	9,131
<i>Economic and environmental services</i>		16,273	23,474	81,986	33,675	35,557	35,557	48,259	51,089	54,196
Planning and development		9,142	14,745	18,679	15,152	15,900	15,900	21,718	22,775	23,903
Road transport		7,131	8,729	63,307	18,522	19,658	19,658	26,541	28,314	30,292
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		203,374	221,142	313,840	357,914	357,436	357,436	423,048	491,947	578,410
Electricity		115,159	127,644	192,518	227,975	225,032	225,032	283,231	342,804	418,717
Water		36,181	35,460	58,777	59,213	60,123	60,123	67,375	73,233	80,039
Waste water management		15,249	18,661	—	35,183	35,624	35,624	38,716	40,563	42,532
Waste management		36,786	39,376	62,544	35,542	36,657	36,657	33,727	35,347	37,121
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	341,997	411,613	592,137	601,712	617,523	617,523	704,450	785,978	882,886
Surplus/(Deficit) for the year		35,199	18,318	(101,732)	0	—	—	0	361	226

GT482 Randfontein - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
Municipal governance and administration		133,403	152,919	151,556	147,634	148,169	148,169	163,709	169,515	175,459
Executive and council		2,148	19,552	28,857	36,801	36,831	36,831	37,983	39,352	40,771
Mayor and Council		2,148	19,552	28,857	35,542	35,572	35,572	35,769	37,060	38,399
Municipal Manager					1,259	1,259	1,259	2,214	2,292	2,372
Budget and treasury office		131,255	133,367		109,272	109,176	109,176	121,710	126,099	130,436
Corporate services		-	-	122,699	1,561	2,161	2,161	4,017	4,064	4,252
Human Resources					724	886	886	2,700	2,700	2,840
Information Technology					-	-	-			
Property Services					-	-	-			
Other Admin				122,699	837	1,276	1,276	1,317	1,364	1,412
Community and public safety		19,353	17,723	19,777	12,691	20,772	20,772	20,260	21,131	22,057
Community and social services		797	1,912	2,074	2,757	2,771	2,771	3,859	4,042	4,235
Libraries and Archives				2,074	1,898	1,900	1,900	1,934	2,050	2,173
Museums & Art Galleries etc					-	-	-			
Community halls and Facilities					-	-	-			
Cemeteries & Crematoriums					859	871	871	970	1,004	1,039
Child Care					-	-	-			
Aged Care					-	-	-			
Other Community		797	956		-	-	-			
Other Social			956		-	-	-	955	988	1,023
Sport and recreation		28	38		322	353	353	423	438	454
Public safety		8,448	7,892	11,327	1,447	9,453	9,453	9,604	9,940	10,288
Police				11,327	1,447	9,453	9,453	9,604	9,940	10,288
Fire					-	-	-			
Civil Defence		8,448	7,892		-	-	-			
Street Lighting					-	-	-			
Other					-	-	-	-	-	-
Housing		433	728	728						
Health		9,647	7,153	5,649	8,166	8,196	8,196	6,374	6,711	7,081
Clinics		9,647	7,153	5,649	7,710	7,740	7,740	6,374	6,711	7,081
Ambulance					-	-	-			
Other					456	456	456			
Economic and environmental services		2,936	3,469	3,040	15,851	14,000	14,000	18,870	19,557	20,270
Planning and development		2,931	3,469	2,958	7,153	5,302	5,302	6,253	6,498	6,754
Economic Development/Planning		2,931	3,469	2,958	4,577	2,706	2,706	3,473	3,620	3,775
Town Planning/Building enforcement					2,576	2,596	2,596	2,781	2,878	2,979
Licensing & Regulation						-	-			
Road transport		6	-	82	8,698	8,698	8,698	12,617	13,059	13,516
Roads		6		82	6	6	6	7	7	7
Public Buses					-	-	-			
Parking Garages					-	-	-			
Vehicle Licensing and Testing					8,692	8,692	8,692	12,438	12,874	13,324
Other					-	-	-	172	178	184
Environmental protection		-	-	-		-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		221,504	255,820	316,032	425,535	434,582	434,582	501,611	576,135	665,326
Electricity		131,458	155,300	209,312	286,939	291,986	291,986	339,871	409,449	486,075
Electricity Distribution		131,458	155,300	209,312	286,939	291,986	291,986	339,871	409,449	486,075

<i>Electricity Generation</i>									
Water	44,700	49,219	60,261	73,778	77,778	77,778	88,352	90,730	100,636
<i>Water Distribution</i>	44,700	49,219	60,261	73,778	77,778	77,778	88,352	90,730	100,636
<i>Water Storage</i>									
Waste water management	16,108	18,522	–	32,546	32,546	32,546	35,833	37,087	38,385
<i>Sewerage</i>	16,108	18,522		32,546	32,546	32,546	35,833	37,087	38,385
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	29,238	32,779	46,459	32,272	32,272	32,272	37,555	38,869	40,230
<i>Solid Waste</i>	29,238	32,779	46,459	32,272	32,272	32,272	37,555	38,869	40,230
Other	–	–	–	–	–	–	–	–	–
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Revenue - Standard	377,197	429,931	490,405	601,712	617,523	617,523	704,450	786,338	883,112
Expenditure - Standard									
Municipal governance and administration	77,553	116,547	130,048	150,541	160,042	160,042	168,386	175,310	178,972
Executive and council	34,572	31,587	46,894	47,445	52,604	52,604	58,938	60,737	63,287
<i>Mayor and Council</i>	34,572	31,587	46,894	32,222	35,649	35,649	42,438	43,403	45,052
<i>Municipal Manager</i>				15,223	16,955	16,955	16,500	17,334	18,234
Budget and treasury office	42,981	84,960		47,313	47,960	47,960	50,497	52,594	50,623
Corporate services	–	–	83,154	55,784	59,477	59,477	58,952	61,978	65,063
<i>Human Resources</i>				7,021	7,311	7,311	11,629	12,111	12,655
<i>Information Technology</i>				9,280	9,276	9,276	9,256	9,642	10,049
<i>Property Services</i>				2,363	2,867	2,867	2,916	3,149	3,404
<i>Other Admin</i>			83,154	37,119	40,023	40,023	35,150	37,076	38,954
Community and public safety	44,798	50,450	66,263	59,583	64,488	64,488	64,757	67,633	71,309
Community and social services	16,118	18,534	29,841	9,006	8,811	8,811	10,280	10,936	11,647
<i>Libraries and Archives</i>			29,841	5,865	5,673	5,673	6,778	7,176	7,604
<i>Museums & Art Galleries etc</i>				–	–	–			
<i>Community halls and Facilities</i>				–	–	–			
<i>Cemeteries & Crematoriums</i>				2,767	2,777	2,777	3,117	3,355	3,617
<i>Child Care</i>				268	257	257	279	295	312
<i>Aged Care</i>				–	–	–			
<i>Other Community</i>	16,118	18,534		–	–	–			
<i>Other Social</i>				106	105	105	106	110	114
Sport and recreation	1,310	2,522	4,851	20,820	22,016	22,016	21,794	22,502	23,796
Public safety	16,837	18,971	22,762	18,111	22,213	22,213	24,493	25,555	26,735
<i>Police</i>			22,762	12,211	16,329	16,329	19,992	20,896	21,913
<i>Fire</i>				–	–	–			
<i>Civil Defence</i>	16,709	18,919		5,900	5,884	5,884	4,501	4,659	4,822
<i>Street Lighting</i>				–	–	–			
<i>Other</i>	129	52		–	–	–			
Housing			4						
Health	10,533	10,423	8,805	11,646	11,447	11,447	8,189	8,640	9,131
<i>Clinics</i>	9,961	9,593	8,805	7,699	7,258	7,258	6,985	7,365	7,779
<i>Ambulance</i>				–	–	–			
<i>Other</i>	572	830		3,947	4,189	4,189	1,205	1,275	1,351
Economic and environmental services	16,273	23,474	81,986	33,675	35,557	35,557	48,259	51,089	54,196
Planning and development	9,142	14,745	18,679	15,152	15,900	15,900	21,718	22,775	23,903
<i>Economic Development/Planning</i>	9,142	14,745	18,679	7,690	8,227	8,227	11,271	11,800	12,363
<i>Town Planning/Building enforcement</i>				7,462	7,673	7,673	10,447	10,975	11,541
<i>Licensing & Regulation</i>				–	–	–			
Road transport	7,131	8,729	63,307	18,522	19,658	19,658	26,541	28,314	30,292
<i>Roads</i>	7,131	8,729	63,307	13,179	13,207	13,207	16,200	17,441	18,797

Public Buses					-	-				
Parking Garages					-	-				
Vehicle Licensing and Testing				5,343	6,450	6,450	7,289	7,659	8,106	
Other					-	-	3,053	3,214	3,390	
Environmental protection	-	-	-		-	-	-	-	-	
Pollution Control						-				
Biodiversity & Landscape						-				
Other						-				
Trading services	203,374	221,142	313,840	357,914	357,436	357,436	423,048	491,947	578,410	
Electricity	115,159	127,644	192,518	227,975	225,032	225,032	283,231	342,804	418,717	
Electricity Distribution	115,159	127,644	192,518	227,975	225,032	225,032	283,231	342,804	418,717	
Electricity Generation						-				
Water	36,181	35,460	58,777	59,213	60,123	60,123	67,375	73,233	80,039	
Water Distribution	36,181	35,460	58,777	58,484	59,398	59,398	67,139	72,985	79,780	
Water Storage				729	726	726	236	247	259	
Waste water management	15,249	18,661	-	35,183	35,624	35,624	38,716	40,563	42,532	
Sewerage	15,249	18,661		35,183	35,624	35,624	38,716	40,563	42,532	
Storm Water Management						-				
Public Toilets						-				
Waste management	36,786	39,376	62,544	35,542	36,657	36,657	33,727	35,347	37,121	
Solid Waste	36,786	39,376	62,544	35,542	36,657	36,657	33,727	35,347	37,121	
Other	-	-	-	-	-	-	-	-	-	
Air Transport						-				
Abattoirs						-				
Tourism						-				
Forestry						-				
Markets						-				
Total Expenditure - Standard	3	341,997	411,613	592,137	601,712	617,523	617,523	704,450	785,978	882,886
Surplus/(Deficit) for the year		35,199	18,318	(101,732)	0	-	-	0	361	226

GT482 Randfontein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Municipal Manager		10	890	1,250	1,259	1,259	1,154	2,214	2,292	2,372
Vote2 - Council and Executive		2,072	23,256	26,314	35,544	35,574	32,582	35,769	37,060	38,399
Vote3 - Financial Management		101,558	96,327	122,714	109,272	109,176	100,166	121,710	126,099	130,436
Vote4 - Corporate Services		420	539	426	793	954	727	2,777	2,781	2,924
Vote5 - Infrastructure		253,080	277,014	318,580	426,931	436,459	457,307	502,779	577,345	666,578
Vote6 - Licensing and Traffic		7,475	8,364	11,327	10,139	18,145	9,294	22,042	22,814	23,612
Vote7 - Development Planning		2,788	11,353	3,032	7,404	5,553	6,787	7,493	7,781	8,082
Vote8 - Social Services		9,794	12,189	6,763	10,371	10,403	9,507	9,666	10,167	10,709
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377,197	429,931	490,405	601,712	617,523	617,523	704,450	786,338	883,112
Expenditure by Vote to be appropriated	1									
Vote1 - Municipal Manager		4,584	10,637	18,378	15,223	16,955	13,954	16,500	17,334	18,234
Vote2 - Council and Executive		26,685	28,995	28,951	32,222	35,649	29,537	42,438	43,403	45,052
Vote3 - Financial Management		28,603	42,235	44,971	49,638	50,495	29,537	53,227	55,495	53,709
Vote4 - Corporate Services		12,858	21,421	19,913	32,178	32,380	29,497	36,756	38,444	40,279
Vote5 - Infrastructure		224,256	244,410	403,736	398,602	399,709	447,303	464,227	535,805	624,988
Vote6 - Licensing and Traffic		17,454	21,904	23,651	26,189	31,534	24,007	34,685	36,303	38,130
Vote7 - Development Planning		8,304	15,800	23,345	19,585	21,110	17,953	29,530	31,102	32,792
Vote8 - Social Services		17,838	26,211	29,192	28,075	29,691	25,735	27,087	28,090	29,702
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	340,582	411,613	592,137	601,712	617,523	617,523	704,450	785,978	882,886
Surplus/(Deficit) for the year	2	36,615	18,319	(101,732)	0	0	-	0	361	226

GT482 Randfontein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Municipal Manager		10	890	1,250	1,259	1,259	1,154	2,214	2,292	2,372
IDP Office						-	-	-	-	-
MPAC						-	-	-	-	-
Internal Audit						-	-	-	-	-
Marketing and Communication	10	7	750			-	-	-	-	-
Project Management Unit		883	488		1,259	1,259	1,154	1,514	1,567	1,622
Risk Management						-	-	-	-	-
PMS Office						-	-	-	-	-
Municipal Manager's office				12		-	-	700	725	750
Vote2 - Council and Executive		2,072	23,256	26,314	35,544	35,574	32,582	35,769	37,060	38,399
Bontle Ke Botho			150		200	200	183	200	207	214
Mayoral Committee						-	-	-	-	-
Office of the Mayor	3					-	-	-	-	-
Office of the Speaker						35,374	-	-	-	-
Council General	2,069	23,106	26,314		35,344	-	32,399	35,569	36,853	38,185
MPAC						-	-	-	-	-
Vote3 - Financial Management		101,558	96,327	122,714	109,272	109,176	100,166	121,710	126,099	130,436
Chief Financial Officer						-	-	-	-	-
Financial Management & Province Intern Grant	1,707	1,525	27058751		1,000	900	917	1,200	1,200	1,200
Financial Admin:Expenditure						-	-	-	-	-
Financial Planning						235	-	-	-	-
Procurement-Stores	516				235	97,631	215	252	261	270
Revenue Dept	82,897	84,221	95,611		97,631	-	89,495	109,718	113,558	117,533
Credit Control	300	3,401	45		108	111	99	114	118	123
Meters Readers	8,488					-	-	-	-	-
Finance General	7,651	7,180				9,299	8,524	9,625	9,962	10,310
Municipal System Improvement Grant(MSIG)					10,299	1,000	917	800	1,000	1,000
Vote4 - Corporate Services		420	539	426	793	954	727	2,777	2,781	2,924
Human Resources	345	400	406		724	886	664	2,700	2,700	2,840
Reprographic		54				-	-	50	52	54
Secretariat and Administration					42	42	39	-	-	-
Information Technology						-	-	-	-	-
Cleaning Services	76	85	17		27	27	24	27	29	31
Director Corporate Services						-	-	-	-	-
Legal Services			3			-	-	-	-	-
Graduate Programme						-	-	-	-	-
Vote5 - Infrastructure		253,080	277,014	318,580	426,931	436,459	457,307	502,779	577,345	666,578
Building Control,mechanical workshop & Maintanace Structure		1,153	2,692	921	517	956	474			
Cemetry		617	887	710	859	871	787	970	1,004	1,039
Electricity	132,151	176,138	211,115		286,939	292,015	319,981	339,871	409,449	486,075
Office of the Director& infrastructure Admin					31	31	28	-	-	-
Parks	5	10	10		14	14	13	20	21	21
Refuse Removal & Landfill Sites	17,425	20,814	23,668		32,241	32,241	32,554	37,555	38,869	40,230
Roads & Storm Water	6	6	82		6	6	6	7	7	7
Sanitation,Sewerage & Purification Works	53,214	20,609	21,927		32,546	32,546	29,834	35,833	37,087	38,385
Water and Water Reservoir	48,509	55,857	60,147		73,778	77,778	73,630	88,352	90,730	100,636
Environmental Health						-	-	172	178	184
Vote6 - Licensing and Traffic		7,475	8,364	11,327	10,139	18,145	9,294	22,042	22,814	23,612
Road Marking						-	-	-	-	-

GT482 Randfontein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Security						-	-	-	-	-
License and Traffic		6,840	7,400	9,683	8,692	8,692	7,968	12,438	12,874	13,324
Law Enforcement		635	964	1,644	1,447	9,453	1,326	9,604	9,940	10,288
Director Public Safety						-	-	-	-	-
Vote7 - Development Planning		2,788	11,353	3,032	7,404	5,553	6,787	7,493	7,781	8,082
Umsobomvu Youth Fund		77	240		250	250	229	250	259	268
Housing and Property Development		887	1,282	267	1,505	1,525	1,380	1,658	1,716	1,776
Development Planning: Office of the Director				1		0	-	0	0	0
Town and Regional Planning		177	233	115	239	239	219	247	255	264
Elandsfontein Farm		1,027	2,848	1,679	2,899	1,028	2,657	1,064	1,101	1,139
LED		188	250	241	1,678	1,678	1,538	2,409	2,519	2,636
Valuation			500		1	1	1	1	1	1
Low Cost Housing		311		538	536	536	491	554	574	594
Housing and Administration		122	6,000	190	297	297	272	320	331	343
Building Control, mechanical workshop & Maintenance Structure								989	1,024	1,060
Vote8 - Social Services		9,794	12,189	6,763	10,371	10,403	9,507	9,666	10,167	10,709
Clinics & Primary Health Dora		7,350	8,825	4,743	7,710	7,710	7,068	6,374	6,711	7,081
Creche						-	-			
HIV & AIDS		897	900	603		-	-	955	988	1,023
Office of the Director		67	434	107	289	289	265			
Environmental Health		119	150	30	166	166	152			
Sports, Recreation, Arts and Culture		28	46	32	51	82	47	365	378	391
Swimming Pool		18	20	4	37	37	34	38	40	41
Libraries		1,315	1,709	1,243	128	130	118	1,934	2,050	2,173
social development					1,769	1,769	1,621			
Other			105		220	220	202			
Total Revenue by Vote	2	377,197	429,931	490,405	601,712	617,523	617,523	704,450	786,338	883,112

GT482 Randfontein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Expenditure by Vote	1									
Vote1 - Municipal Manager		4,584	10,637	18,378	15,223	16,955	13,954	16,500	17,334	18,234
IDP Office			385	1,212	316	1,043	290	1,071	1,131	1,195
MPAC			1,120	434	861	329	790	—	—	—
Internal Audit		1,358	1,594	1,329	2,182	1,725	2,000	2,507	2,657	2,819
Marketing and Communication		984	1,437	3,174	1,259	1,112	1,154	1,401	1,470	1,542
Project Management Unit		549	903	1,424	287	335	263	1,514	1,605	1,703
Risk Management		56		47	976	1,002	895	324	342	363
PMS Office		1,165	5,199		1,516	3,548	1,390	1,029	1,087	1,149
Municipal Manager's office		472		10,758	7,824	7,860	7,172	8,653	9,042	9,464
Vote2 - Council and Executive		26,685	28,995	28,951	32,222	35,649	29,537	42,438	43,403	45,052
Bontle Ke Botho					200	200	183	200	207	214
Mayoral Committee		984	2,973	3,171	3,459	3,351	3,171	5,096	5,249	5,433
Office of the Mayor		2,212	3,379	3,820	5,173	5,223	4,742	5,795	6,056	6,337
Office of the Speaker		21,754	20,417	1,917	20,163	24,467	18,483	3,488	3,652	3,828
Council General		1,735	2,225	20,043	3,227	2,407	2,958	27,507	27,870	28,850
MPAC								351	370	390
Vote3 - Financial Management		28,603	42,235	44,971	49,638	50,495	29,537	53,227	55,495	53,709
Chief Financial Officer		5,303	4,943	6,333	2,326	2,535	183	2,731	2,901	3,086
Financial Management & Province Intern Grant		1,273	1,321	1,076	1,000	3,386	7,913	1,200	1,200	1,200
Financial Admin:Expenditure		1,082	1,302	1,875	2,077	2,507	2,958	2,301	2,436	2,582
Financial Planning		817	1,850	1,992	2,494	3,522	18,483	2,763	2,924	3,098
Procurement-Stores		780	2,588	2,729	3,477	23,062	—	3,592	3,793	4,013
Revenue Dept		16,418	25,294	25,028	22,887	4,643	—	25,012	25,740	22,512
Credit Control		1,376	2,755	3,772	4,618	2,539	—	4,860	5,134	5,430
Meters Readers		1,553	2,181	2,166	2,465	7,300	—	2,686	2,831	2,988
Finance General					8,294	0	—	7,282	7,537	7,800
Municipal System Improvement Grant(MSIG)						1,000	—	800	1,000	1,000
Vote4 - Corporate Services		12,858	21,421	19,913	32,178	32,380	29,497	36,756	38,444	40,279
Human Resources		2,543	4,203	5,006	7,021	7,311	6,436	11,079	11,525	12,029
Reprographic		326	434	370	538	533	493	554	583	615
Secretariat and Administration		2,652	3,467	4,070	4,691	4,652	4,300	3,643	3,846	4,067
Information Technology		3,769	5,284	4,740	9,280	9,276	8,507	9,256	9,642	10,049
Cleaning Services		2,356	2,725	2,888	3,812	3,731	3,494	3,517	3,720	3,941
Director Corporate Services		819	1,072	1,692	2,025	2,100	1,856	3,276	3,461	3,660
Legal Services		393	4,236	1,148	4,811	4,776	4,410	4,881	5,081	5,292
Graduate Programme		—	—	—	—	—	—	550	587	626
Vote5 - Infrastructure		224,256	244,410	403,736	398,602	399,709	447,303	464,227	535,805	624,988
Building Control,mechanical workshop & Maintanace Structure		2,536	2,456	2,007	3,414	3,311	3,129	1,667	2,129	2,249
Cemetry		1,086	1,868	2,440	2,727	2,737	2,500	3,117	3,355	3,617
Electricity		116,367	136,005	206,479	227,947	225,005	290,870	283,231	342,804	418,717
Office of the Director& infrastructure Admin		2,731	1,247	6,759	1,868	2,843	1,713	4,521	4,756	4,808
Parks		8,462	10,545	11,454	13,858	13,969	12,703	13,723	14,515	15,374
Refuse Removal & Landfill Sites		21,215	11,936	28,911	1,007	2,121	923	33,727	34,977	36,731
Roads & Storm Water		6,385	7,849	61,937	12,969	12,997	11,888	15,098	16,260	17,530
Sanitation,Sewerage & Purification Works		23,492	31,543	24,984	18,756	19,198	17,193	38,716	40,563	42,532
Water and Water Reservoir		41,982	40,963	58,764	58,763	59,673	53,866	67,375	73,233	80,039
Environmental Health					57,292	57,856	52,518	3,053	3,214	3,390
Vote6 - Licensing and Traffic		17,454	21,904	23,651	26,189	31,534	24,007	34,685	36,303	38,130
Road Marking		745	759	607	1,210	1,210	1,110	1,102	1,180	1,266

GT482 Randfontein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Security		5,807	5,547	5,985	5,900	5,902	5,409	4,501	4,659	4,822
License and Traffic		3,670	5,723	5,133	5,343	6,450	4,898	7,289	7,659	8,106
Law Enforcement		7,232	8,888	10,853	12,211	16,329	11,193	19,992	20,896	21,913
Director Public Safety			987	1,074	1,525	1,642	1,398	1,802	1,908	2,023
Vote7 - Development Planning		8,304	15,800	23,345	19,585	21,110	17,953	29,530	31,102	32,792
Umsobomvu Youth Fund		94	105	48	250	250	229	250	267	286
Housing and Property Development		2,033	2,797	13,304	3,815	3,898	3,497	3,911	4,137	4,382
Development Planning: Office of the Director		1,071	1,637	1,443	1,557	2,253	1,427	3,050	3,240	3,444
Town and Regional Planning		580	1,890	1,693	3,619	3,775	3,317	3,667	3,842	4,030
Elandsfontein Farm		1,493	3,665	3,468	4,034	3,959	3,698	4,071	4,232	4,400
LED		731	2,834	1,887	3,656	4,258	3,351	4,994	5,230	5,482
Valuation		2,173	2,871	1,498	2,625	2,717	2,407	2,840	2,966	3,098
Low Cost Housing						-	-	-	-	-
Housing and Administration		129		4	28	1	26	29	30	31
Building Control,mechanical workshop & Maintanace Structure								6,717	7,157	7,639
Vote8 - Social Services		17,838	26,211	29,192	28,075	29,691	25,735	27,087	28,090	29,702
Clinics & Primary Health Dora		7,046	8,814	5,825	7,708	7,267	7,066	5,458	6,156	6,911
Creche		355	208	233	3,128	3,117	2,867	279	295	312
HIV & AIDS		905	1,424	1,079	1,099	1,341	1,007	1,205	1,275	1,351
Office of the Director		1,345	434	8,275	289	1,241	265	3,663	3,882	4,119
Environmental Health		2,009	4,306	1,900	2,800	2,782	2,566	3,053	3,214	3,390
Sports,Recreation,Arts and Culture		1,310	2,713	4,851	4,916	5,970	4,506	7,150	7,025	7,414
Swimming Pool		1,219	1,562	1,245	1,946	1,977	1,784	921	963	1,008
Libraries		3,650	4,791	5,733	4,095	3,903	3,753	5,252	5,171	5,083
social development				50	1,770	1,768	1,623	106	110	114
Other			1,960		324	324	297			
Total Expenditure by Vote	2	340,582	411,613	592,137	601,712	617,523	617,523	704,450	785,978	882,886
Surplus/(Deficit) for the year	2	36,615	18,319	(101,732)	0	0	-	0	361	226

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

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

3. Assign share in 'associate' to relevant Vote

GT482 Randfontein - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	84,137	66,970	79,835	87,188	87,188	87,188	–	86,832	90,099	93,480
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	109,453	147,134	201,367	270,758	275,758	275,758	–	299,080	366,953	441,801
Service charges - water revenue	2	18,518	49,450	52,714	63,989	67,989	67,989	–	65,693	67,830	76,764
Service charges - sanitation revenue	2	14,037	15,167	17,172	26,949	26,949	26,949	–	23,086	23,803	24,539
Service charges - refuse revenue	2	14,361	15,881	18,980	24,031	24,031	24,031	–	21,326	21,968	22,626
Service charges - other		7,781	789	2,016	1,419	1,802	1,802		4,382	4,535	4,694
Rental of facilities and equipment		2,096	1,441	1,303	2,959	3,010	3,010		3,003	3,135	3,275
Interest earned - external investments		7,110	7,232	4,299	9,090	9,090	9,090		9,408	9,737	10,078
Interest earned - outstanding debtors		8,898	6,557	7,580	8,035	8,035	8,035		7,680	7,948	8,227
Dividends received		–	–	–	–	–	–		–	–	–
Fines		1,150	1,504	1,902	1,749	1,749	1,749		9,810	10,154	10,509
Licences and permits		15	14	11	17	17	17		12,000	12,420	12,855
Agency services		6,810	6,808	9,158	8,268	8,268	8,268				
Transfers recognised - operational		57,182	103,068	84,333	83,512	83,574	83,574		98,183	101,103	104,796
Other revenue	2	45,005	7,927	9,733	13,747	20,062	20,062	–	63,966	66,654	69,469
Gains on disposal of PPE		129									
Total Revenue (excluding capital transfers and contributions)		376,681	429,931	490,405	601,712	617,523	617,523	–	704,450	786,338	883,112
Expenditure By Type											
Employee related costs	2	100,958	119,067	138,525	172,940	180,774	182,518	–	190,977	201,506	212,885
Remuneration of councillors		7,953	9,070	9,353	10,296	10,030	10,030		12,729	13,111	13,569
Debt impairment	3	19,941		–	–	–	–		–	–	–
Depreciation & asset impairment	2	6,128	14,722	199,414		–	–	–	5,262	5,447	5,637
Finance charges			4,155	6,012	2,147	2,147	2,147		2,222	2,300	2,380
Bulk purchases	2	100,567	131,337	170,677	206,283	206,283	206,283	–	256,812	320,294	400,130
Other materials	8								–	–	–
Contracted services		22,342	10,119	21,561	3,216	3,216	3,216	–	17,720	18,341	18,982
Transfers and grants		200	250	169	41,257	41,594	41,594		1,100	1,046	1,082
Other expenditure	4, 5	83,909	123,032	46,426	165,573	173,479	171,736	–	217,627	223,935	228,219
Loss on disposal of PPE			(140)								
Total Expenditure		341,998	411,613	592,137	601,712	617,522	617,523	–	704,450	785,978	882,886
Surplus/(Deficit)		34,683	18,318	(101,732)	0	0	–	–	0	361	226
Transfers recognised - capital									54,282	60,666	68,155
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		34,683	18,318	(101,732)	0	0	–	–	54,282	61,027	68,382
Taxation											
Surplus/(Deficit) after taxation		34,683	18,318	(101,732)	0	0	–	–	54,282	61,027	68,382
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		34,683	18,318	(101,732)	0	0	–	–	54,282	61,027	68,382
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		34,683	18,318	(101,732)	0	0	–	–	54,282	61,027	68,382

GT482 Randfontein - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Municipal Manager		–	21,346	–	–	300	300	–	–	–	–
Vote2 - Council and Executive		197	100	–	–	–	–	–	–	–	–
Vote3 - Financial Management		2,398	1,986	–	100	100	100	–	–	–	–
Vote4 - Corporate Services		–	–	54	2,100	2,100	2,100	–	–	–	–
Vote5 - Infrastructure		33,356	27,123	37,308	67,194	76,779	76,779	–	23,991	23,618	18,869
Vote6 - Licensing and Traffic		252	1,316	–	1,420	1,828	1,828	–	–	–	–
Vote7 - Development Planning		4,033	3,977	325	6,900	9,042	9,042	–	–	–	–
Vote8 - Social Services		10,539	1,753	17,870	25,442	34,082	34,082	–	6,687	6,500	–
Example 9 - Vote9		–	–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	50,775	57,601	55,555	103,156	124,231	124,231	–	30,678	30,118	18,869
Single-year expenditure to be appropriated	2										
Vote1 - Municipal Manager		–	–	–	–	–	–	–	13,230	–	–
Vote2 - Council and Executive		–	–	–	–	–	–	–	970	–	–
Vote3 - Financial Management		–	–	–	–	–	–	–	50	50	50
Vote4 - Corporate Services		–	–	–	–	–	–	–	1,850	100	50
Vote5 - Infrastructure		–	–	–	–	–	–	–	31,572	–	–
Vote6 - Licensing and Traffic		–	–	–	–	–	–	–	1,430	–	–
Vote7 - Development Planning		–	–	–	–	–	–	–	2,880	4,863	1,902
Vote8 - Social Services		–	–	–	–	–	–	–	29,636	–	–
Example 9 - Vote9		–	–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	81,618	5,013	2,002
Total Capital Expenditure - Vote		50,775	57,601	55,555	103,156	124,231	124,231	–	112,296	35,131	20,871
Capital Expenditure - Standard											
Governance and administration		100	100	19,276	2,400	2,700	2,700	–	16,100	150	100
Executive and council		100	100	14,412	–	400	400	–	14,200	–	–
Budget and treasury office		–	–	4,865	100	2,300	2,300	–	50	50	50
Corporate services		–	–	–	2,300	–	–	–	1,850	100	50
Community and public safety		18,120	20,012	4,551	26,862	35,910	35,910	–	39,753	10,035	–
Community and social services		13,500	14,000	4,178	14,539	22,160	22,160	–	16,491	3,535	–
Sport and recreation		4,320	5,562	12	10,903	11,923	11,923	–	21,832	6,500	–
Public safety		300	450	324	1,420	1,828	1,828	–	1,430	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	37	–	–	–	–	–	–	–
Economic and environmental services		10,200	10,990	10,767	21,953	27,856	27,856	–	16,880	7,863	20,771
Planning and development		1,950	1,990	2,484	6,900	9,042	9,042	–	2,880	4,863	1,902
Road transport		8,250	9,000	8,282	15,053	18,815	18,815	–	14,000	3,000	18,869
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		22,355	21,000	20,961	46,682	49,139	49,139	–	39,563	17,083	–
Electricity		13,200	11,000	14,556	16,020	17,320	17,320	–	15,680	–	–

GT482 Randfontein - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Water	1	8,500	9,000	2,233	16,262	16,879	16,879		20,983	17,083	–
Waste water management		655	1,000		8,900	8,900	8,900		500	–	–
Waste management				4,172	5,500	6,040	6,040		2,400	–	–
Other			5,499		5,259	8,625	8,625			–	–
Total Capital Expenditure - Standard	3	50,775	57,601	55,555	103,156	124,231	124,231	–	112,296	35,131	20,871
Funded by:											
National Government				15,012	44,078	45,004	45,004		36,550	35,031	20,821
Provincial Government				8,063	19,739	31,771	31,771		11,800	–	–
District Municipality				–	802	3,802	3,802		500	–	–
Other transfers and grants				740	2,900	3,270	3,270		11,036	–	–
Transfers recognised - capital	4	–	–	23,815	67,518	83,846	83,846	–	59,886	35,031	20,821
Public contributions & donations	5			150							
Borrowing	6			–							
Internally generated funds				31,590	35,638	40,385	40,385		52,410	100	50
Total Capital Funding	7	–	–	55,555	103,156	124,231	124,231	–	112,296	35,131	20,871

Vote8 - Social Services	-	-	-	-	-	-	29,636	-	-
Clinics & Primary Health Dora							1,675		
Creche									
HIV & AIDS									
Office of the Director									
Environmental Health									
Sports, Recreation, Arts and Culture							11,616		
Swimming Pool									
Libraries							5,345		
social development							11,000		
Other									
Capital single-year expenditure sub-total	-	-	-	-	-	-	81,618	5,013	2,002
Total Capital Expenditure	50,775	57,601	55,555	103,156	124,231	124,231	112,296	35,131	20,871

GT482 Randfontein - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		18,040	5,550	478							
Call investment deposits	1	33,195	45,299	30,713	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		8,527	27,641	45,116							
Current portion of long-term receivables		33,938	1,422	37,738							
Inventory	2	36,571	5,656	9,353							
Total current assets		130,270	85,568	123,397	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments		7,440	8,006	8,523							
Investment property			158,411	13,469							
Investment in Associate											
Property, plant and equipment	3	237,857	2,183,295	3,751,310	-	-	-	-	-	-	-
Agricultural											
Biological		920	2,170								
Intangible			27,849								
Other non-current assets											
Total non current assets		246,217	2,379,731	3,773,301	-	-	-	-	-	-	-
TOTAL ASSETS		376,488	2,465,299	3,896,699	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	669	777	902	-	-	-	-	-	-	-
Consumer deposits		14,845	17,544								
Trade and other payables	4	85,402	120,863	135,414	-	-	-	-	-	-	-
Provisions		12,337	16,150								
Total current liabilities		113,254	155,333	136,316	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		23,694	29,449	728,956	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		23,694	29,449	728,956	-	-	-	-	-	-	-
TOTAL LIABILITIES		136,948	184,783	865,271	-	-	-	-	-	-	-
NET ASSETS	5	239,540	2,280,516	3,031,427	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		235,160	256,868	(253,703)							
Reserves	4	4,380	(254,655)	(253,703)	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	239,540	2,213	(507,406)	-	-	-	-	-	-	-

References

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

GT482 Randfontein - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	392,107	417,859	461,616	503,766	519,851	519,851		538,467	635,430	721,431
Government - operating				84,223	71,503	71,503	71,503		89,345	94,860	100,890
Government - capital		1			110	9,319	9,044		59,550	37,363	41,487
Interest				7,232	11,879	17,124	17,124		17,087	17,685	18,304
Dividends				–					–	–	–
Payments											
Suppliers and employees		(348,412)	(357,604)	(443,968)	(558,308)	(573,782)	(573,782)		(650,476)	(729,539)	(824,071)
Finance charges			(4,155)	(6,012)	(2,147)	(2,147)	(2,147)		(2,222)	(2,300)	(2,380)
Transfers and Grants	1			(169)	(41,257)	(41,594)	(41,594)		(51,752)	(53,139)	(55,435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43,695	63,332	107,680	0	0	0	–	–	361	226
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(40,759)	140		–	–	–		–	–	–
Decrease (Increase) in non-current debtors		299	(61,180)	716	–	–	–		–	–	–
Decrease (increase) other non-current receivables		412			–	–	–		–	–	–
Decrease (increase) in non-current investments		(468)		(517)	–	–	–		–	–	–
Payments											
Capital assets				(7,717)	(103,156)	(124,231)	(124,231)		(112,296)	(35,131)	(20,871)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40,516)	(61,040)	(7,519)	(103,156)	(124,231)	(124,231)	–	(112,296)	(35,131)	(20,871)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(12,255)	(5,046)	–					–	–	–
Borrowing long term/refinancing		–		1,379					–	–	–
Increase (decrease) in consumer deposits		3,145	2,699	2,140					–	–	–
Payments											
Repayment of borrowing				(3,676)	902	902	902		1,041	1,213	1,408
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,109)	(2,347)	(157)	902	902	902	–	1,041	1,213	1,408
NET INCREASE/ (DECREASE) IN CASH HELD											
		(5,931)	(56)	100,005	(102,254)	(123,329)	(123,329)	–	(111,254)	(33,558)	(19,236)
Cash/cash equivalents at the year begin:	2		(5,931)	(5,987)				–		(111,254)	(144,812)
Cash/cash equivalents at the year end:	2	(5,931)	(5,987)	94,018	(102,254)	(123,329)	(123,329)	–	(111,254)	(144,812)	(164,048)

GT482 Randfontein - Table A8 Cash backed reserves/accumulated surplus reconciliation[illegible]

GT482 Randfontein - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	–	59,365	7,827	49,581	2,801	2,801	33,596	5,013	2,002
Infrastructure - Road transport		–	5,595	4,752	–	400	400	2,000	–	–
Infrastructure - Electricity		–	17,804	–	14,100	1,300	1,300	1,200	–	–
Infrastructure - Water		–	1,150	–	2,000	(600)	(600)	1,000	–	–
Infrastructure - Sanitation		–	21,544	–	4,379	–	–	–	–	–
Infrastructure - Other		–	–	–	23,852	164	164	500	–	–
Infrastructure		–	46,093	4,752	44,331	1,264	1,264	4,700	–	–
Community		–	8,908	–	1,960	685	685	10,636	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	4,122	3,075	3,290	852	852	18,260	5,013	2,002
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	242	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	70,790	53,575	18,274	18,274	78,700	30,118	18,869
Infrastructure - Road transport		–	–	10,000	202	7,227	7,227	12,000	3,000	18,869
Infrastructure - Electricity		–	–	13,100	800	618	618	14,480	17,083	–
Infrastructure - Water		–	–	15,500	14,262	–	–	2,900	–	–
Infrastructure - Sanitation		–	–	–	–	376	376	500	–	–
Infrastructure - Other		–	–	1,300	6,400	–	–	17,083	–	–
Infrastructure		–	–	39,900	21,663	8,220	8,220	46,963	20,083	18,869
Community		–	–	27,374	25,012	8,464	8,464	26,887	10,035	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	3,515	6,900	1,590	1,590	4,850	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	5,595	14,752	202	7,627	7,627	14,000	3,000	18,869
Infrastructure - Electricity		–	17,804	13,100	14,900	1,918	1,918	15,680	17,083	–
Infrastructure - Water		–	1,150	15,500	16,262	(600)	(600)	3,900	–	–
Infrastructure - Sanitation		–	21,544	–	4,379	376	376	500	–	–
Infrastructure - Other		–	–	1,300	30,252	164	164	17,583	–	–
Infrastructure		–	46,093	44,652	65,994	9,484	9,484	51,663	20,083	18,869
Community		–	8,908	27,374	26,972	9,149	9,149	37,523	10,035	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		–	4,122	6,590	10,190	2,442	2,442	23,110	5,013	2,002
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	242	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	–	59,365	78,616	103,156	21,075	21,075	112,296	35,131	20,871
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		–	–	–	–	–	–	–	–	–
Community										
Heritage assets										
Investment properties		–	158,411	13,469	–	–	–	–	–	–
Other assets										
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		920	2,170	–	–	–	–	–	–	–
Intangibles		–	27,849	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	920	188,430	13,469	–	–	–	–	–	–
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	6,128	14,722	199,414	–	–	–	5,262	5,447	5,637
Repairs and Maintenance by Asset Class		10,943	14,816	18,116	23,567	24,209	24,209	35,268	35,301	38,831
Infrastructure - Road transport		1,737	2,671	4,893	5,859	5,859	5,859	8,941	9,835	10,819
Infrastructure - Electricity		4,719	4,707	5,547	6,608	6,668	6,668	8,828	9,711	10,682
Infrastructure - Water		911	1,068	1,322	2,652	2,647	2,647	4,452	4,138	4,552
Infrastructure - Sanitation		788	758	1,079	2,381	2,511	2,511	3,468	3,815	4,196
Infrastructure - Other		1,366	2,696	1,582	1,859	2,149	2,149	2,179	2,397	2,637
Infrastructure		9,521	11,901	14,423	19,360	19,835	19,835	27,868	29,896	32,886
Community		1,056	2,235	3,244	3,296	3,463	3,463	4,463	4,375	4,812
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	366	680	449	911	911	911	2,936	1,030	1,133
TOTAL EXPENDITURE OTHER ITEMS		17,071	29,538	217,530	23,567	24,209	24,209	40,531	40,748	44,469
Renewal of Existing Assets as % of total capex		0.0%	0.0%	90.0%	51.9%	86.7%	86.7%	70.1%	85.7%	90.4%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	35.5%	0.0%	0.0%	0.0%	1495.5%	553.0%	334.7%
R&M as a % of PPE		4.6%	0.7%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1190.0%	8.0%	660.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

GT482 Randfontein - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		22	21	22	23	25	26	27	28	30
Piped water inside yard (but not in dwelling)		1	3	4	4	4	4	5	5	5
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		23	24	26	27	29	30	32	33	35
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	23	24	26	27	29	30	32	33	35
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		22	21	22	23	25	25	27	28	30
Flush toilet (with septic tank)		1	3	4	4	4	4	5	5	5
Chemical toilet	-									
Pit toilet (ventilated)	-									
Other toilet provisions (> min.service level)	-									
Minimum Service Level and Above sub-total		23	24	26	27	29	29	32	33	35
Bucket toilet	-									
Other toilet provisions (< min.service level)	-									
No toilet provisions	-									
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	23	24	26	27	29	29	32	33	35
Energy:										
Electricity (at least min.service level)		23	24	26	27	27	27	32	33	35
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		23	24	26	27	27	27	32	33	35
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	23	24	26	27	27	27	32	33	35
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		23	23	24	24	24	24	24	24	25
Sanitation (free minimum level service)					6	6	6	6	6	6
Electricity/other energy (50kwh per household per month)		22	23	24	24	24	24	24	24	25
Refuse (removed at least once a week)		22	23	24	24	24	24	24	24	25
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		3,809	5,474	6,103	9,682	10,582	10,582	13,080	13,250	13,428
Sanitation (free sanitation service)		2,387	2,678	3,667	6,120	6,120	6,120	6,114	6,419	6,740
Electricity/other energy (50kwh per household per month)		1,208	1,127	1,433	13,075	13,125	13,075	18,494	19,419	20,390
Refuse (removed once a week)		2,918	3,357	4,429	6,120	6,120	6,120	7,016	7,367	7,736
Total cost of FBS provided (minimum social package)		10,321	12,637	15,631	34,997	35,947	23,657	44,704	46,455	48,294
Highest level of free service provided										
Property rates (R value threshold)		24,900,000	24,100,000	23,608,000	24,800,000	24,800,000	24,800,000	32,675,000	33,819,327	35,003,003
Water (kilolitres per household per month)		6	6	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		37	41	47	58	58	58	70	75	90
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	100	100	100	100	100	100	100
Refuse (average litres per week)		54	59	68	85	85	85	98	105	120
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		3,396	4,725	6,748	9,682	9,682	9,682	10,813	11,192	11,583
Sanitation		2,547	3,328	4,672	5,580	5,580	5,580	6,114	6,325	6,549
Electricity/other energy		4,120	7,132	5,191	13,075	13,075	13,075	18,494	19,141	19,881
Refuse		3,042	4,279	4,672	6,120	6,120	6,120	7,016	7,262	7,516
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		13,106	19,464	21,283	34,457	34,457	34,457	42,437	43,920	45,530

GT482 Randfontein - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		84,137	66,970	79,835	87,188	87,188	87,188		126,438	130,863	135,444
less Revenue Foregone									39,606	40,765	41,964
Net Property Rates		84,137	66,970	79,835	87,188	87,188	87,188	-	86,832	90,099	93,480
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		125,426	147,134	201,367	270,758	275,758	275,758		317,574	386,372	462,190
less Revenue Foregone		15,973							18,494	19,419	20,390
Net Service charges - electricity revenue		109,453	147,134	201,367	270,758	275,758	275,758	-	299,080	366,953	441,801
Service charges - water revenue	6										
Total Service charges - water revenue		43,771	49,450	52,714	63,989	67,989	67,989		76,507	79,184	88,686
less Revenue Foregone		25,253							10,813	11,354	11,922
Net Service charges - water revenue		18,518	49,450	52,714	63,989	67,989	67,989	-	65,693	67,830	76,764
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		14,037	15,167	17,172	26,949	26,949	26,949		29,200	30,222	31,280
less Revenue Foregone									6,114	6,419	6,740
Net Service charges - sanitation revenue		14,037	15,167	17,172	26,949	26,949	26,949	-	23,086	23,803	24,539
Service charges - refuse revenue	6										
Total refuse removal revenue		14,361	15,881	18,980	24,031	24,031	24,031		27,843	28,817	29,826
Total landfill revenue									500	518	536
less Revenue Foregone									7,016	7,367	7,736
Net Service charges - refuse revenue		14,361	15,881	18,980	24,031	24,031	24,031	-	21,326	21,968	22,626
Other Revenue by source											
Fuel levy			7,927						-	-	-
Other revenue	3	45,005		9,733	13,747	20,062	20,062		63,966	66,654	69,469
Total 'Other' Revenue	1	45,005	7,927	9,733	13,747	20,062	20,062	-	63,966	66,654	69,469
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	69,218	75,420	92,114	112,962	117,878	119,622		122,225	130,687	139,575
Contributions to UIF, pensions, medical aid		16,438	19,869	24,082	28,363	29,044	29,044		29,103	29,976	31,038
Travel, motor car, accom; & other allowances		3,894	4,096	4,591	4,031	4,458	4,458		25,308	26,068	26,980
Housing benefits and allowances		1,586	1,632	2,218	11,309	11,326	11,326		1,765	1,818	1,882
Overtime		5,966	6,447	7,107	4,944	6,554	6,554		5,585	5,753	5,954
Performance bonus		3,856	5,932	5,642	9,831	10,015	10,015		3,590	3,702	3,832
Long service awards		-	-	-	-	-	-		-	-	-
Payments in lieu of leave		-	5,671	2,771	1,500						

Total Contributions recognised - capital			-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment			6,128	14,722	199,414				5,262	5,447	5,637	
Lease amortisation												
Capital asset impairment												
Total Depreciation & asset impairment		1	6,128	14,722	199,414	-	-	-	5,262	5,447	5,637	
Bulk purchases												
Electricity Bulk Purchases			74,003	102,304	138,148	170,850	170,850	170,850	216,809	275,130	349,140	
Water Bulk Purchases			26,564	29,033	32,529	35,433	35,433	35,433	40,003	45,164	50,990	
Total bulk purchases		1	100,567	131,337	170,677	206,283	206,283	206,283	-	256,812	320,294	400,130
Contracted services												
List services provided by contract			22,342	10,119	21,561	3,216	3,216	3,216				
										3,027	3,133	3,242
										3,098	3,206	3,318
										11,596	12,002	12,422
sub-total		1	22,342	10,119	21,561	3,216	3,216	3,216	-	17,720	18,341	18,982
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services			22,342	10,119	21,561	3,216	3,216	3,216	-	17,720	18,341	18,982
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions				250								
Consultant fees												
Audit fees					10,469	1,700	1,700	1,700				
General expenses		3	58,352	70,504	19,528	140,306	147,570	145,827	34,842	35,991	31,018	
List Other Expenditure by Type									-	-	-	
Repairs and maintenance			25,557	52,278	16,429	23,567	24,209	24,209	270	279	289	
									132,652	137,256	142,444	
									35,268	35,301	38,831	
									14,208	14,706	15,222	
									387	400	414	

GT482 Randfontein - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Municipal Manager	Vote2 - Council and Executive	Vote3 - Financial Management	Vote4 - Corporate Services	Vote5 - Infrastructure	Vote6 - Licensing and Traffic	Vote7 - Development Planning	Vote8 - Social Services	Total
R thousand	1									
Revenue By Source										
Property rates		-	-	93,332	-	-	-	-	-	93,332
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	317,574	-	-	-	317,574
Service charges - water revenue		-	-	-	-	76,507	-	-	-	76,507
Service charges - sanitation revenue		-	-	-	-	29,200	-	-	-	29,200
Service charges - refuse revenue		-	-	-	-	27,843	-	-	-	27,843
Service charges - other		-	16	2	-	3,501	-	862	-	4,382
Rental of facilities and equipment		-	-	-	27	1,398	-	1,265	313	3,003
Interest earned - external investments		-	-	9,408	-	-	-	-	-	9,408
Interest earned - outstanding debtors		-	-	7,680	-	-	-	-	-	7,680
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	12,000	-	-	12,000
Agency services		-	-	-	-	-	-	-	-	-
Other revenue		-	2,851	2,788	50	3,629	10,042	3,106	225	22,692
Transfers recognised - operational		2,214	32,901	8,500	2,700	43,127	-	2,259	9,129	100,830
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		2,214	35,769	121,710	2,777	502,779	22,042	7,493	9,666	704,450
Expenditure By Type										
Employee related costs		9,080	15,388	23,861	23,259	63,100	20,627	15,486	20,177	190,977
Remuneration of councillors		-	12,729	-	-	-	-	-	-	12,729
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		13	13	42	95	4,765	120	144	69	5,262
Finance charges		-	-	2,222	-	-	-	-	-	2,222
Bulk purchases		-	-	-	-	256,812	-	-	-	256,812
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	2,290	176	2,251	5,126	1,753	-	-	11,596
Transfers and grants		700	400	-	-	-	-	-	-	1,100
Other expenditure		6,706	13,707	26,838	11,150	132,424	12,185	13,900	6,842	223,752
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		16,500	44,527	53,138	36,756	462,227	34,685	29,530	27,087	704,450
Surplus/(Deficit)		(14,286)	(8,759)	68,572	(33,979)	40,552	(12,643)	(22,037)	(17,421)	-
Transfers recognised - capital		-	-	50	-	34,963	-	2,000	29,223	66,236
Contributions recognised - capital		13,230	970	-	1,850	20,600	1,430	880	7,100	46,060
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1,056)	(7,789)	68,622	(32,129)	96,115	(11,213)	(19,157)	18,902	112,296

GT482 Randfontein - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

[illegible]

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

GT482 Randfontein - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

City of Randfontein - Supporting Table G4: Reconciliation of MD Strategic Objectives and Budget (Revenue)											
Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Strive to build a united,non racial,non sexiast,competitive and prosperous community and contribute towards building a metropole from of government			1,667	24,584	26,527	35,542	35,569	35,569	37,983	39,352	40,771
strategies to ensure financial stability by raising revenue strategies,asset managent,financial management,enhance cost effectiveness and capital investment programmes			– 93,087	862 81,459	1,239 96,663	1,259 109,272	1,259 109,176	1,259 109,176	121,710	126,099	130,436
Encouraging the creation of job opportunities,SMME's development,provide for proper service to all the resident, and land use managemt for all the community of randfontein and promote agricultural development			4,252	4,786	3,954	7,920	6,508	6,508	7,493	7,781	8,082
to render comprehensive primary health care services,fight spread of HIV/AIDS,promote srac activities and library information services to all the community,			9,649	7,690	6,897	10,206	10,238	10,238	9,666	10,167	10,709
to ensure that all citizens living in rand fontein and passing through randfontein are safe and adhere to all provisions of National Road Traffic act			7,471	7,845	11,327	10,139	18,145	18,145	22,042	22,814	23,612
develop information technology system,secretarial support,legal support ,administrative of all municipal support and training for municipal workers			420	474	422	793	954	954	2,777	2,781	2,924
provide quality and sustainable electrical services,maintain road networks and strom water drainage system for all the community of randfontein,effective ongoing water and sanitation services,waste management services in an effective manner,and parks and cemetry development in order to protect human helalth and well being environment			260,135	302,231	343,375	426,580	435,673	435,673	502,779	577,345	666,578
Total Revenue (excluding capital transfers and contributions)		1	376,681	429,931	490,405	601,712	617,523	617,523	704,450	786,338	883,112

GT482 Randfontein - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Strive to build a united,non racial,non sexiest,competitive and prosperous community and contribute towards building a metropole from of government			22,705	26,122	23,971	32,539	35,984		61,027	60,737	63,287
			4,445	9,278	17,870	14,906	16,627				
strategies to ensure financial stability by raising revenue strategies,asset managent,financial management,enhance cost effectiveness and capital investment programmes			26,054	41,746	43,240	49,638	50,495		53,138	55,495	53,709
Encouraging the creation of job opportunities,SMME's development,provide for proper service to all the resident, and land use managemt for all the community of randfontein and promote agricultural development			13,679	20,205	27,117	26,368	28,338	28,338	29,530	31,102	32,792
to render conprehensive primary health care services,fight spread of HIV/AIDS,promote srac activities and library information services to all the community,			15,729	18,386	26,833	25,265	26,909	26,909	27,087	28,090	29,702
to ensure that all citizens living in rand fontein and passing through randfontein are safe and adhere to all provisions of National Road Traffic act			17,259	18,788	23,096	26,189	31,528	31,528	34,685	36,303	38,130
develop information technology system,secretarial support,legal support ,administrative of all municipal support and training for municipal workers			12,657	18,248	19,890	32,178	32,380	32,380	36,756	38,444	40,279
provide quality and sustainable electrical services,maintain road networks and strom water drainage system for all the community of randfontein,effective ongoing water and sanitation services,waste management services in an effective manner,and parks and cemetry			229,471	258,839	410,120	394,618	395,263	395,263	462,227	535,805	624,988
		1	341,998	411,613	592,137	601,702	617,523	514,418	704,450	785,978	882,886

GT482 Randfontein - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Strive to build a united,non racial,non sexiast,competitive and prosperous community and contribute towards building a metropole from of government		A		197	21,446	–	–	300	300	14,200	–	–
		B										
		C		–		–					–	–
strategies to ensure financial stability by raising revenue strategies,asset managment,financial management,enhance cost effectiveness and capital investment programmes		D		2,398	1,986	–	100	100	100	50	50	50
		E										
Encouraging the creation of job opportunities,SMME's development,provide for proper service to all the resident, and land use managemt for all the community of randfontein and promote agricultural development		F		4,033	3,977	325	6,900	9,042	9,042	2,880	4,863	1,902
		G										
		H										
to render conprehensive primary health care services,fight spread of HIV/AIDS,promote srac activities and library information services to all the community,		I		10,539	1,753	17,870	25,442	34,082	34,082	36,323	6,500	–
		J										
to ensure that all citizens living in rand fontein and passing through randfontein are safe and adhere to all provisions of National Road Traffic act		K		252	1,316	–	1,420	1,828	1,828	1,430	–	–
		L										
develop information technology system,secretarial support,legal support ,administrative of all municipal support and training for municipal workers		M		–	–	54	2,100	2,100	2,100	1,850	100	50
		N										
provide quality and sustainable electrical services,maintain road networks and strom water drainage system for all the community of randfontein,effective ongoing water and sanitation services,waste management services in an		O		33,356	27,123	37,308	67,194	76,779	76,779	55,563	23,618	18,869

GT482 Randfontein - Supporting Table SA7 Measureable performance objectives

[illegible]

Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

GT482 Randfontein - Entities measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

GT482 Randfontein - Supporting Table SA8 Performance indicators and benchmarks

Table 1: Financial Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Borrowing Management</u>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	6.3%	1.2%	18.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.0%	1.6%	0.2%	0.2%	0.2%	0.0%	0.2%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-24.1%	-8.8%	4.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	57.2%	8348.7%	-170.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	540.9%	-11.6%	-287.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.2	0.6	0.9	–	–	–	–	–	–	–
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	0.6	0.9	–	–	–	–	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.3	0.2	–	–	–	–	–	–	–
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		129.5%	113.9%	117.3%	117.3%	117.3%	117.3%	100.6%	91.4%	95.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.3%	6.8%	16.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
<u>Funding of Provisions</u>											
Provisions not funded - %	Unfunded Provns./Total Provisions										
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.8%	27.7%	28.2%	28.7%	29.3%	29.6%	0.0%	27.1%	25.6%	24.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.5%	30.7%	31.1%	28.5%	29.1%	29.1%		28.9%	27.3%	25.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.6%	4.4%	41.9%	0.4%	0.3%	0.3%	0.0%	1.1%	1.0%	0.9%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	44.2	21.0	25.0	31.9	31.9	31.9	–	36.8	40.6	46.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.0%	9.8%	22.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	(0.3)	3.3	(2.8)	(3.3)	(3.3)	–	(2.8)	(3.1)	(3.0)

GT482 Randfontein - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

GT482 Randfontein Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	(5,931)	(5,987)	94,018	(102,254)	(123,329)	(123,329)	–	(111,254)	(144,812)	(164,048)
Cash + investments at the yr end less applications - R'000	18(1)(b)	2	(46,901)	(61,271)	(95,967)	–	–	–	–	–	–	–
Cash year end monthly employee/supplier payments	18(1)(b)	3	(0.3)	(0.3)	3.3	(2.8)	(3.3)	(3.3)	–	(2.8)	(3.1)	(3.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	34,683	18,318	(101,732)	0	0	–	–	54,282	61,027	68,382
Service charge rev % change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	13.0%	20.0%	21.5%	(4.0%)	(6.0%)	(106.0%)	(2.6%)	8.9%	9.4%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	121.1%	109.6%	103.2%	84.0%	84.6%	84.6%	0%	91.4%	95.2%	94.9%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)(c):19	8	0.0%	0.0%	13.9%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								215.2%	385.3%	351.8%
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(31.6%)	185.1%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(iv)	13	4.6%	0.7%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(iv)	14	0.0%	0.0%	127.4%	51.9%	14.7%	14.7%	0.0%	98.2%	62.6%	0.0%

References

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

[illegible]

Provincial capital grants									2,600	3,850	3,850
District Municipality grants									1,600	–	–
Total gazetted/advised national, provincial and district grants									70,836	41,982	49,160
Average annual collection rate (arrears inclusive)											
DoRA operating											
<i>List operating grants</i>											
FMG									1,250	1,250	1,250
EPW									2,009	–	3,013
MSIG									800	1,000	1,000
									4,059	2,250	5,263
DoRA capital											
<i>List capital grants</i>									30,284	36,882	38,847
MIG									3,762	–	2,200
INEP											
									34,046	36,882	41,047
Trend											
Change in consumer debtors (current and non-current)			20,571	(13,402)	53,791	(82,854)	–	–	–	–	–
Total Operating Revenue			376,681	429,931	490,405	601,712	617,523	617,523	–	704,450	786,338
Total Operating Expenditure			341,998	411,613	592,137	601,712	617,522	617,523	–	704,450	785,978
Operating Performance Surplus/(Deficit)			34,683	18,318	(101,732)	0	0	–	–	0	361
Cash and Cash Equivalents (30 June 2012)										(111,254)	
Revenue											
% Increase in Total Operating Revenue				14.1%	14.1%	22.7%	2.6%	0.0%	(100.0%)	14.1%	11.6%
% Increase in Property Rates Revenue				(20.4%)	19.2%	9.2%	0.0%	0.0%	(100.0%)	(0.4%)	3.8%
% Increase in Electricity Revenue				34.4%	36.9%	34.5%	1.8%	0.0%	(100.0%)	8.5%	22.7%
% Increase in Property Rates & Services Charges				19.0%	26.0%	27.5%	2.0%	0.0%	(100.0%)	3.4%	14.9%
Expenditure											
% Increase in Total Operating Expenditure				20.4%	43.9%	1.6%	2.6%	0.0%	(100.0%)	14.1%	11.6%
% Increase in Employee Costs				17.9%	16.3%	24.8%	4.5%	1.0%	(100.0%)	5.6%	5.5%
% Increase in Electricity Bulk Purchases				38.2%	35.0%	23.7%	0.0%	0.0%	(100.0%)	26.9%	26.9%
Average Cost Per Budgeted Employee Position (Remuneration)					0	197194.5998				217761.2372	
Average Cost Per Councillor (Remuneration)					0	270947.3684				334967.3947	
R&M % of PPE			4.6%	0.7%	0.5%	0.0%	0.0%	0.0%		0.0%	0.0%
Asset Renewal and R&M as a % of PPE			1190.0%	8.0%	660.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Debt Impairment % of Total Billable Revenue			8.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Capital Revenue											
Internally Funded & Other (R'000)			–	–	31,740	35,638	40,385	40,385	–	52,410	100
Borrowing (R'000)			–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	–	23,815	67,518	83,846	83,846	–	59,886	35,031
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	42.9%	65.5%	67.5%	67.5%	0.0%	53.3%	99.7%
Capital Expenditure											
Total Capital Programme (R'000)			50,775	57,601	55,555	103,156	124,231	124,231	–	112,296	35,131
Asset Renewal			–	–	70,790	53,575	18,274	18,274	78,700	78,700	30,118
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other			121.1%	109.6%	103.2%	84.0%	84.6%	84.6%	0.0%	91.4%	95.2%
Cash Coverage Ratio			(0)	(0)	0	(0)	(0)	(0)	–	(0)	(0)
Borrowing											
Borrowing to Asset Ratio			6.3%	1.2%	18.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating (2009/10)										0	
Capital Charges to Operating			0.0%	1.0%	1.6%	0.2%	0.2%	0.2%	0.0%	0.2%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)			(46,901)	(61,271)	(95,967)	–	–	–	–	–	–
Free Services											
Free Basic Services as a % of Equitable Share			28.1%	26.6%	29.1%	47.6%	48.9%	32.2%		54.8%	51.3%
Free Services as a % of Operating Revenue (excl operational transfers)			4.1%	6.0%	5.2%	6.6%	6.5%	6.5%		7.0%	6.4%
High Level Outcome of Funding Compliance											
Total Operating Revenue			376,681	429,931	490,405	601,712	617,523	617,523	–	704,450	786,338

Total Operating Expenditure		341,998	411,613	592,137	601,712	617,522	617,523	-	704,450	785,978	882,886
Surplus/(Deficit) Budgeted Operating Statement		34,683	18,318	(101,732)	0	0	-	-	0	361	226
Surplus/(Deficit) Considering Reserves and Cash Backing		(12,218)	(42,952)	(197,699)	0	0	-	-	0	361	226
MTREF Funded (1) / Unfunded (0)		0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		✖	✖	✖	✓	✓	✓	✓	✓	✓	✓

GT482 Randfontein - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:										
Financial year valuation used	2	Yes	Yes	Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	84,137	66,970	79,835	87,188	87,188	87,188	86,832	90,099	93,480
Rate revenue expected to collect (R'000)	6	84,137	66,970	79,835	87,188	87,188	87,188	86,832	90,099	93,480
Expected cash collection rate (%)		92.0%	92.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		11,700	14,360	14,500	11,520	11,520	11,520			
Rebates, exemptions - pensioners (R'000)		108	106	354	282	282	282			
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		11,808	14,466	14,854	11,802	11,802	11,802	-	-	-

GT482 Randfontein - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/its	Public benefit organs.	Mining Props.
Budget Year 2011/12																	
Valuation:																	
No. of properties							37	294	36				1,382	13			31
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations													469				
Supplementary valuation (Rm)													132				
No. of valuation roll amendments													400				
No. of objections by rate-payers													5				
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5												137				
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)													3				
Frequency of valuation (select)													4				
Method of valuation used (select)													Market				
Base of valuation (select)													Land & impr.				
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

GT482 Randfontein - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ths	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties							37	294	36								31
No. of sectional title property values													1,382				
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations													469				
Supplementary valuation (Rm)																	
No. of valuation roll amendments													132				
No. of objections by rate-payers													400				
No. of appeals by rate-payers													5				
No. of appeals by rate-payers finalised																	
No. of successful objections	5												137				
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)													3				
Frequency of valuation (select)													4				
Method of valuation used (select)													Market				
Base of valuation (select)													Land & impr.				
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)													Yes				
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

GT482 Randfontein - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		264.00	280.00	1,084.00	952.00	952.00	952.00				
Electricity: Basic levy		32.00	36.80	49.31	61.54	61.54	61.54	20.4%	74.09	89.21	107.41
Electricity: Consumption		500.00	560.00	780.00	2,000.00	2,000.00	2,000.00	20.4%	2,408.00	2,407.60	2,898.27
Water: Basic levy				11.55	13.18	13.18	13.18	12.9%	14.88	16.80	18.97
Water: Consumption		600.00	700.00	760.00	923.00	923.00	923.00	12.9%	1,042.07	1,176.49	1,328.26
Sanitation		53.50	58.95	67.79	84.74	84.74	84.74	20.0%	94.91	106.30	127.56
Refuse removal		36.69	40.34	46.40	58.00	58.00	58.00	15.0%	64.67	72.11	80.40
Other											
sub-total		1,486.19	1,676.09	2,799.05	4,092.46	4,092.46	4,092.46	(9.6%)	3,698.62	3,868.51	4,560.86
VAT on Services											
Total large household bill:		1,486.19	1,676.09	2,799.05	4,092.46	4,092.46	4,092.46	(9.6%)	3,698.62	3,868.51	4,560.86
% increase/-decrease			12.8%	67.0%	46.2%	-	-		(9.6%)	4.6%	17.9%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		114.00	120.86	21.74							
Electricity: Basic levy		32.00	36.80	49.31	61.54	61.54	61.54	20.4%			
Electricity: Consumption		124.00	123.00	131.24	142.05	142.05	142.05	20.4%			
Water: Basic levy				11.55	13.18	13.18	13.18	12.9%			
Water: Consumption		24.20	32.00	33.70	46.30	46.30	46.30	12.9%			
Sanitation		36.67	40.34	46.40	58.00	58.00	58.00	20.0%			
Refuse removal		53.59	58.95	67.79	84.74	84.74	84.74	15.0%			
Other											
sub-total		384.46	411.95	361.73	405.81	405.81	405.81	(100.0%)	-	-	-
VAT on Services											
Total small household bill:		384.46	411.95	361.73	405.81	405.81	405.81	(100.0%)	-	-	-
% increase/-decrease			7.2%	(12.2%)	12.2%	-	-		(100.0%)	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
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											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

GT482 Randfontein - Supporting Table SA15 Investment particulars by type

[illegible]

GT482 Randfontein - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
STANLIB		20	zero coupon bond investme	07/06/2018	6,173	610
STANLIB INCOME FUND					758	
STANDARD BANK CALL ACCOUNT					67	
RMB MONEY MARKET FUND					550	
ALLAN GRAY STABLE FUND					975	
Municipality sub-total					8,523	610
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				8,523	610

GT482 Randfontein - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
<u>Parent municipality</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		23,694	29,449	728,956	727,503	727,503	727,503	726,461	725,383	724,268
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	23,694	29,449	728,956	727,503	727,503	727,503	726,461	725,383	724,268
Total Borrowing	1	23,694	29,449	728,956	727,503	727,503	727,503	726,461	725,383	724,268

GT482 Randfontein - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		37,265	48,782	54,495	75,309	75,309	75,309	85,152	94,236	100,220
Local Government Equitable Share		36,765	47,547	53,745	73,559	73,559	73,559	81,638	90,469	96,398
Finance Management		500	500	750	1,000	1,000	1,000	1,200	1,200	1,200
Municipal Systems Improvement		–	735		750	750	750	800	1,000	1,000
Other transfers/grants [insert description]								1,514	1,567	1,622
Provincial Government:		1,966	1,591	1,079	400	400	400	300	230	230
Sport and Recreation		–	–							
Sport and Recreation		1,966	1,591	1,079	400	400	400	300	230	230
Other transfers/grants [insert description]										
District Municipality:		–	756	484	–	–	–	955	988	1,023
HIV Aids		–	756	484	–	–	–	955	988	1,023
Other grant providers:		–	–	220	1,730	1,610	–	4,563	2,682	5,832
EPW					1,360	1,360	–	2,009	–	3,013
LG Seta				220	250	250		1,604	1,699	1,802
Umsobomvu					120			250	259	268
Transformation								700	725	750
Bontle ke Botho										
Total Operating Transfers and Grants	5	39,231	51,129	56,278	77,439	77,319	75,709	90,970	98,137	107,305
Capital Transfers and Grants										
National Government:		10,904	30,611	15,345	24,021	24,947	24,947	34,714	37,363	25,353
Municipal Infrastructure Grant (MIG)		10,904	30,611	15,345	23,921	24,847	24,847	28,770	34,981	20,771
FMG					100	100	100	50	50	50
Water Services								2,050	2,250	2,250
INEP (Eskom Grant)			–	–				82	82	82
INEP								3,762	–	2,200
Provincial Government:		–	–		–	–	–	17,661	3,500	3,500
Social Development					12,000	19,621	19,621	11,000	–	–
SRAC					3,000	3,000	3,000	6,661	3,500	3,500
Minerals & Energy					2,200	2,200	2,200	–	–	–
Dept of Economic Dev										
District Municipality:		–		–	600	3,600	3,600	1,600	–	–
wrdm					600	3,600	3,600	1,600	–	–
Other grant providers:		559	1,534	192	–	–	–	–	–	–
Developer Contribution		559			500	500	500	5,500	–	–
Lotto										
Total Capital Transfers and Grants	5	11,463	83,274	71,815	102,060	105,866	104,256	144,945	139,000	136,158

GT482 Randfontein - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,687	2,445	54,495	1,750	1,750	1,750	84,352	93,236	99,220
Local Government Equitable Share				53,745				81,638	90,469	96,398
Finance Management		1,320	1,885	750	1,000	1,000	1,000	1,200	1,200	1,200
Municipal Systems Improvement		367	560		750	750	750			
Other transfers/grants [insert description]								1,514	1,567	1,622
Provincial Government:		–	1,312	1,220	400	400	400	300	230	230
Sport and Recreation			1,312	1,079	400	400	400	300	230	230
Sport and Recreation										
GIG				141	–	–	–	–	–	–
District Municipality:		1,535	1,136	1,021	–	–	–	–	–	–
HIV Aids		897	893	877	–	–	–	–	–	–
		638	243	144	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	4,763	2,889	6,046
EPW								2,009	–	3,013
LG Seta								1,604	1,699	1,802
Umsobomvu								250	259	268
Transformation								700	725	750
Bonille ke Botho								200	207	214
Total operating expenditure of Transfers and Grants:		3,222	4,893	56,736	2,150	2,150	2,150	89,415	96,356	105,496
Capital expenditure of Transfers and Grants										
National Government:		6,012	23,591	20,753	24,021	24,947	24,947	30,334	36,872	38,897
Municipal Infrastructure Grant (MIG)		5,995	23,574	17,675 2,500	23,921	24,847	24,847	30,284	36,822	38,847
FMG		17	17	578	100	100	100	50	50	50
INEP								3,762	–	2,200
Provincial Government:		–	1,091	6,847	–	–	–	17,661	3,500	3,500
Social Development			1,091	6,847						
SRAC					12,000	19,621	19,621	11,000		
Minerals & Energy					3,000	3,000	3,000	6,661	3,500	3,500
Dept of Economic Dev					2,200	2,200	2,200	–		
District Municipality:		–	–	–	600	3,600	3,600	1,600	–	–
wrdm					600	3,600	3,600	1,600	–	–
Other grant providers:		27,519	3,327	3,990	500	500	–	5,500	–	–
Lotto		32			500	500	–	5,500	–	–
Public Contribution (Lafarge)		27,487	3,327	3,990						
Total capital expenditure of Transfers and Grants		33,530	28,009	31,590	25,121	29,047	28,547	55,095	40,372	42,397
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36,752	32,903	88,326	27,271	31,197	30,697	144,510	136,728	147,893

GT482 Randfontein - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		4,118	5,350	3,284	1,152	1,152	1,152			
Current year receipts		2,466	326	54,345	1,750	1,750	1,750			
Conditions met - transferred to revenue		6,584	5,676	57,629	1,424	1,424	1,424	-	-	-
Conditions still to be met - transferred to liabilities					1,478	1,478	1,478			
Provincial Government:										
Balance unspent at beginning of the year		975	1,041	1,829	4,828	4,828	4,828			
Current year receipts		521	897	5,329	3,400	3,400	3,400			
Conditions met - transferred to revenue		1,496	1,938	7,158	450	450	450	-	-	-
Conditions still to be met - transferred to liabilities					7,778	7,778	7,778			
District Municipality:										
Balance unspent at beginning of the year		1,534	2,571	2,513	1,697	1,697	1,697			
Current year receipts		1,675	10	484	-	-	-			
Conditions met - transferred to revenue		3,210	2,581	2,997	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					1,697	1,697	1,697			
Other grant providers:										
Balance unspent at beginning of the year					2,496	2,496	2,496			
Current year receipts					-	-	-			
Conditions met - transferred to revenue		-	-	-	3,030	3,030	3,030	-	-	-
Conditions still to be met - transferred to liabilities					(533)	(533)	(533)			
Total operating transfers and grants revenue		11,289	10,195	67,785	4,903	4,903	4,903	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	10,420	10,420	10,420	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		8,182	12,932	2,376	13,852	13,852	13,852			
Current year receipts		7,360	33,111	15,495	8,000	8,000	8,000			
Conditions met - transferred to revenue		15,543	46,043	17,871	11,555	11,555	11,555	-	-	-
Conditions still to be met - transferred to liabilities					10,297	10,297	10,297			
Provincial Government:										
Balance unspent at beginning of the year		984	2,243	10,473	11,036	11,036	11,036			
Current year receipts		2,536	9,161	6,500	5,500	5,500	5,500			
Conditions met - transferred to revenue		3,520	11,404	16,973	7,107	7,107	7,107	-	-	-
Conditions still to be met - transferred to liabilities					9,429	9,429	9,429			
District Municipality:										
Balance unspent at beginning of the year		-	-	2,513	28	28	28			
Current year receipts		-	-	484	-	-	-			
Conditions met - transferred to revenue		-	-	2,997	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					28	28	28			
Other grant providers:										
Balance unspent at beginning of the year		758	5,987	6,569	4	4	4			
Current year receipts		32,716	3,535	192	-	-	-			
Conditions met - transferred to revenue		33,474	9,523	6,761	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities					4	4	4			
Total capital transfers and grants revenue		52,537	66,969	44,602	18,662	18,662	18,662	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	19,759	19,759	19,759	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		63,826	77,164	112,387	23,565	23,565	23,565	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	30,178	30,178	30,178	-	-	-

GT482 Randfontein - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
<u>Transfers to other municipalities</u>										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
<u>Transfers to Entities/Other External Mechanisms</u>										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
<u>Grants to Organisations/ Groups of Individuals</u>										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

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

GT482 Randfontein - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		5,823	6,262	6,557	7,216	7,012	7,012	8,926	9,194	9,515
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	2,975	3,065	3,172
Cell phone allowance		-	-	-	3,080	3,019	3,019	613	631	653
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		2,131	2,807	2,796	-	-	-	215	222	229
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7,953	9,070	9,353	10,296	10,030	10,030	12,729	13,111	13,569
% increase	4		14.0%	3.1%	10.1%	(2.6%)	-	26.9%	3.0%	3.5%
Senior Managers of the Municipality	2									
Salary		2,369	3,450	4,597	5,918	6,433	6,433	7,133	7,632	8,166
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	175	195	195	984	984	984
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	720	720	720	1,070	1,145	1,225
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	174	174	174
Sub Total - Senior Managers of Municipality		2,369	3,450	4,597	6,813	7,348	7,348	9,361	9,935	10,549
% increase	4		45.6%	33.3%	48.2%	7.9%	-	27.4%	6.1%	6.2%
Other Municipal Staff										
Basic Salaries and Wages		69,218	75,420	92,114	105,603	109,957	109,957	114,792	122,742	131,128
Pension Contributions		10,280	12,206	24,082	19,223	19,409	19,409	19,410	19,992	20,701
Medical Aid Contributions		4,512	5,750	-	8,272	8,686	8,686	8,766	9,029	9,349
Motor vehicle allowance		-	-	-	3,837	4,245	4,245	3,398	3,529	3,687
Cell phone allowance		-	-	-	-	-	-	145	145	145
Housing allowance		1,586	1,580	1,480	1,928	1,782	1,782	1,765	1,818	1,882
Overtime		5,966	6,477	7,107	5,056	6,714	6,714	5,585	5,753	5,954
Performance Bonus		3,856	1,453	5,642	8,861	8,861	8,861	2,521	2,557	2,607
Other benefits or allowances		5,540	16,730	8,100	1,722	2,414	2,414	24,394	25,165	26,043
In-kind benefits		-	-	-	-	-	-	840	840	840
Sub Total - Other Municipal Staff		100,958	119,617	138,525	154,502	162,068	162,068	181,616	191,571	202,336
% increase	4		18.5%	15.8%	11.5%	4.9%	-	12.1%	5.5%	5.6%
Total Parent Municipality		111,281	132,136	152,476	171,612	179,446	179,446	203,705	214,616	226,454
			18.7%	15.4%	12.6%	4.6%	-	13.5%	5.4%	5.5%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		111,281	132,136	152,476	171,612	179,446	179,446	203,705	214,616	226,454
% increase	4		18.7%	15.4%	12.6%	4.6%	-	13.5%	5.4%	5.5%
TOTAL MANAGERS AND STAFF	5	103,328	123,067	143,122	161,315	169,416	169,416	190,977	201,506	212,885

GT482 Randfontein - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5		388,517	-	148,837			537,354
Chief Whip			346,855	-	133,917			480,772
Executive Mayor			485,673	-	200,258			685,931
Deputy Executive Mayor			-	-	-			-
Executive Committee			3,121,692	-	1,205,256			4,326,948
Total for all other councillors			4,409,650	-	2,288,106			6,697,756
Total Councillors	9	-	8,752,387	-	3,976,374			12,728,761
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,216,794	-		182,519	30,000	1,429,313
Chief Finance Officer			1,022,722	-		153,408	24,000	1,200,130
Deputy City Manager -Development Planning			978,650	-		146,798	24,000	1,149,448
Deputy City Manager -Infrastructure			978,650	-		146,798	24,000	1,149,448
Deputy City Manager -Social Services & Public Safety			1,957,300	-		293,596	48,000	2,298,896
Deputy City Manager -Corporate Services			978,650	-		146,798	24,000	1,149,448
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	9	-	7,132,766	-	-	1,069,917	174,000	8,376,683
A Heading for Each Entity	7, 8							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	15,885,153	-	3,976,374	1,069,917	174,000	21,105,444

GT482 Randfontein - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)					38	–	38	38	–	38
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	6	–	6	6	–	6	6	–	6
Other Managers	7	35	3	32	35	3	32	35	3	32
Professionals		–	–	–	16	14	2	16	14	2
Finance					7	7	–	7	7	–
Spatial/town planning					7	5	2	7	5	2
Information Technology					–	–	–	–	–	–
Roads					–	–	–	–	–	–
Electricity					1	1	–	1	1	–
Water					–	–	–	–	–	–
Sanitation					–	–	–	–	–	–
Refuse					1	1	–	1	1	–
Other					59	54	5	59	54	5
Technicians		–	–	–	45	44	1	45	44	1
Finance					–	–	–	–	–	–
Spatial/town planning					3	2	1	3	2	1
Information Technology					–	–	–	–	–	–
Roads					5	5	–	5	5	–
Electricity					21	21	–	21	21	–
Water					8	8	–	8	8	–
Sanitation					8	8	–	8	8	–
Refuse					–	–	–	–	–	–
Other					29	29	3	29	26	3
Clerks (Clerical and administrative)					162	136	26	162	136	26
Service and sales workers					–	–	–	–	–	–
Skilled agricultural and fishery workers					–	–	–	–	–	–
Craft and related trades					–	–	–	–	–	–
Plant and Machine Operators					44	35	9	44	35	9
Elementary Occupations					481	258	233	481	258	223
TOTAL PERSONNEL NUMBERS		–	–	–	915	573	355	915	570	345

GT482 Randfontein - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		12,706	6,992	6,173	7,052	6,884	7,010	6,733	6,613	6,912	6,696	6,229	6,832	86,832	90,099	93,480
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue		24,336	24,675	24,974	24,968	23,497	24,773	25,131	25,271	25,287	25,566	25,317	25,285	299,080	366,953	441,801
Service charges - water revenue		7,035	6,009	6,525	6,107	3,410	5,287	6,027	7,001	4,726	5,070	5,526	2,971	65,693	67,830	76,764
Service charges - sanitation revenue		1,880	1,910	2,008	1,875	1,934	2,109	1,974	1,727	1,878	1,934	1,924	1,934	23,086	23,803	24,539
Service charges - refuse revenue		1,735	1,760	1,781	1,780	1,675	1,766	1,792	1,802	1,803	1,823	1,805	1,803	21,326	21,968	22,626
Service charges - other		641	353	311	356	347	354	340	334	349	338	314	345	4,382	4,535	4,694
Rental of facilities and equipment		244	248	251	251	236	249	252	254	254	257	254	254	3,003	3,135	3,275
Interest earned - external investments		769	1,025	850	537	520	820	995	648	843	1,172	441	788	9,408	9,737	10,078
Interest earned - outstanding debtors		674	609	677	664	669	718	326	673	701	638	704	627	7,680	7,948	8,227
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines		861	778	865	848	854	917	417	860	895	815	900	800	9,810	10,154	10,509
Licences and permits		9	12	10	7	6	10	12	8	10	14	5	11,895	12,000	12,420	12,855
Agency services		1,756	966	853	975	951	969	930	914	955	925	861	(11,056)	—	—	—
Transfers recognised - operational		36,360	3,314	2,304	29,307	—	—	—	—	19,630	—	—	7,268	98,183	101,103	104,796
Other revenue		9,889	5,441	4,804	5,488	5,357	5,456	5,240	5,147	5,380	5,211	4,848	1,705	63,966	66,654	69,469
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)		98,897	54,091	52,385	80,215	46,341	50,437	50,170	51,251	69,623	50,460	49,128	51,451	704,450	786,338	883,112
Expenditure By Type																
Employee related costs		14,412	15,510	16,028	14,085	14,996	16,783	15,974	16,345	16,655	15,879	15,737	18,572	190,977	201,506	212,885
Remuneration of councillors		1,010	1,005	1,006	1,000	998	1,016	1,005	1,405	1,049	1,047	1,089	1,100	12,729	13,111	13,569
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Depreciation & asset impairment		402	432	447	393	418	468	445	456	464	443	439	455	5,262	5,447	5,637
Finance charges		170	183	189	166	177	198	188	192	196	187	185	192	2,222	2,300	2,380
Bulk purchases		30,850	31,349	20,473	18,347	20,627	19,810	15,767	15,893	15,964	16,636	17,806	33,291	256,812	320,294	400,130
Other materials		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		79	1,740	448	2,324	1,618	308	70	3,439	2,459	2,299	2,288	648	17,720	18,341	18,982
Transfers and grants		4,203	4,258	4,307	4,306	4,065	4,274	4,333	4,356	4,358	4,404	4,363	(46,126)	1,100	1,046	1,082
Other expenditure		747	16,351	4,207	21,833	15,205	2,894	657	32,308	23,104	21,603	21,492	57,227	217,627	223,935	228,219
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		51,872	70,829	47,105	62,454	58,103	45,750	38,438	74,393	64,250	62,497	63,399	65,359	704,450	785,978	882,886
Surplus/(Deficit)		47,025	(16,737)	5,280	17,761	(11,762)	4,687	11,731	(23,142)	5,373	(12,037)	(14,270)	(13,908)	0	361	226
Transfers recognised - capital		—	—	—	—	—	—	—	—	—	—	—	54,282	54,282	60,666	68,155
Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		47,025	(16,737)	5,280	17,761	(11,762)	4,687	11,731	(23,142)	5,373	(12,037)	(14,270)	40,374	54,282	61,027	68,382
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	47,025	(16,737)	5,280	17,761	(11,762)	4,687	11,731	(23,142)	5,373	(12,037)	(14,270)	40,374	54,282	61,027	68,382

GT482 Randfontein - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - Municipal Manager		2,214	–	–	–	–	–	–	–	–	–	–	–	2,214	2,292	2,372
Vote2 - Council and Executive		2	14,961	63	4	7	10,412	0	0	10,314	3	2	2	35,769	37,060	38,399
Vote3 - Financial Management		13,415	10,928	7,523	7,929	7,630	10,427	7,521	16,317	10,079	14,679	7,306	7,956	121,710	126,099	130,436
Vote4 - Corporate Services		6	21	8	47	481	8	85	458	8	538	16	1,101	2,777	2,781	2,924
Vote5 - Infrastructure		35,701	59,647	40,780	43,384	37,305	48,489	35,159	37,334	43,837	40,278	43,069	37,797	502,779	577,345	666,578
Vote6 - Licensing and Traffic		123	1,376	1,983	1,734	64	9,383	2,049	(2,586)	352	1,583	1,551	4,429	22,042	22,814	23,612
Vote7 - Development Planning		187	334	898	229	307	295	862	2,014	284	1,132	464	485	7,493	7,781	8,082
Vote8 - Social Services		80	67	117	2,358	1,182	38	34	2,786	74	33	945	1,950	9,666	10,167	10,709
Total Revenue by Vote		51,727	87,334	51,372	55,685	46,975	79,052	45,711	56,324	64,949	58,246	53,354	53,721	704,450	786,338	883,112
Expenditure by Vote to be appropriated																
Vote1 - Municipal Manager		407	533	1,156	925	910	1,887	1,760	1,379	1,173	1,897	2,075	2,398	16,500	17,334	18,234
Vote2 - Council and Executive		3,352	4,060	4,118	3,855	2,465	2,330	3,912	3,463	3,021	3,055	3,662	5,144	42,438	43,403	45,052
Vote3 - Financial Management		2,375	2,984	3,523	3,252	2,873	3,233	8,216	3,689	4,382	2,721	3,187	12,793	53,227	55,495	53,709
Vote4 - Corporate Services		1,940	2,117	2,579	3,108	2,523	2,614	3,030	4,114	2,538	2,695	2,873	6,624	36,756	38,444	40,279
Vote5 - Infrastructure		42,551	44,641	31,997	30,950	35,972	34,032	36,641	37,608	38,988	32,189	34,533	64,123	464,227	535,805	624,988
Vote6 - Licensing and Traffic		2,512	2,719	2,618	2,500	2,865	3,545	2,568	2,859	3,016	2,672	3,425	3,386	34,685	36,303	38,130
Vote7 - Development Planning		1,758	2,271	2,496	1,905	2,417	3,697	1,909	1,835	3,203	2,179	2,402	3,460	29,530	31,102	32,792
Vote8 - Social Services		2,377	2,564	2,469	2,032	2,563	2,471	2,607	2,549	2,707	2,394	2,679	(326)	27,087	28,090	29,702
Total Expenditure by Vote		57,273	61,890	50,956	48,527	52,590	53,807	60,642	57,496	59,028	49,802	54,835	97,602	704,450	785,978	882,886
Surplus/(Deficit) before assoc.		(5,546)	25,443	416	7,158	(5,614)	25,245	(14,931)	(1,172)	5,921	8,444	(1,482)	(43,881)	0	361	226
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	(5,546)	25,443	416	7,158	(5,614)	25,245	(14,931)	(1,172)	5,921	8,444	(1,482)	(43,881)	0	361	226

GT482 Randfontein - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue - Standard																
Governance and administration		13,802	26,173	7,787	8,168	8,008	21,074	7,691	18,430	20,641	15,197	7,544	9,194	163,709	169,515	175,459
Executive and council	2	14,961	63	4	7	10,412	0	1,491	10,314	3	25	702	37,983	39,352	40,771	
Budget and treasury office	13,541	10,859	7,415	7,966	7,883	10,212	7,349	16,630	9,975	14,674	7,362	7,844	121,710	126,099	130,436	
Corporate services	259	353	309	198	118	450	342	308	353	520	157	648	4,017	4,064	4,252	
Community and public safety	332	582	879	2,721	2,263	915	955	2,807	1,007	492	1,311	5,995	20,260	21,131	22,057	
Community and social services	183	237	308	163	357	124	375	138	236	157	242	1,339	3,859	4,042	4,235	
Sport and recreation	19	51	48	54	66	66	13	27	16	7	38	19	423	438	454	
Public safety	130	295	523	671	952	725	567	484	734	328	335	3,859	9,604	9,940	10,288	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	1,832	888	-	-	2,158	22	-	695	778	6,374	6,711	7,081	
Economic and environmental services	715	1,160	1,961	1,195	428	2,828	1,960	3,497	315	1,922	1,341	1,548	18,870	19,557	20,270	
Planning and development	156	279	750	191	256	246	720	1,681	237	944	387	406	6,253	6,498	6,754	
Road transport	553	844	1,195	998	167	2,574	1,229	1,814	71	973	951	1,248	12,617	13,059	13,516	
Environmental protection	7	37	17	6	4	8	11	2	7	4	3	(106)	-	-	-	
Trading services	35,327	59,345	40,613	43,402	37,523	48,296	35,014	37,004	43,617	40,285	43,055	38,129	501,611	576,135	665,326	
Electricity	22,411	36,270	28,024	31,423	28,685	29,278	23,018	24,124	27,369	29,319	30,931	29,020	339,871	409,449	486,075	
Water	8,178	11,480	7,628	7,164	4,083	9,260	7,041	8,220	7,834	6,040	7,234	4,191	88,352	90,730	100,636	
Waste water management	2,286	5,767	2,444	2,299	2,386	4,935	2,423	2,115	4,123	2,350	2,339	2,366	35,833	37,087	38,385	
Waste management	2,453	5,828	2,516	2,516	2,370	4,823	2,532	2,545	4,292	2,575	2,552	2,553	37,555	38,869	40,230	
Other													-	-	-	
Total Revenue - Standard		50,176	87,261	51,240	55,486	48,221	73,113	45,620	61,738	65,581	57,896	53,251	54,866	704,450	786,338	883,112
Expenditure - Standard																
Governance and administration		8,825	10,426	12,400	10,944	9,222	10,532	21,511	12,868	13,026	10,989	12,597	35,044	168,386	175,310	178,972
Executive and council	3,154	3,670	4,271	3,635	3,079	3,061	8,566	4,206	4,797	3,255	3,833	13,409	58,938	60,737	63,287	
Budget and treasury office	2,574	3,062	3,782	3,257	2,688	3,280	6,470	3,773	3,880	3,525	4,051	10,156	50,497	52,594	50,623	
Corporate services	3,097	3,694	4,347	4,052	3,456	4,191	6,475	4,889	4,349	4,209	4,714	11,479	58,952	61,978	65,063	
Community and public safety	3,199	3,472	3,605	3,497	3,745	6,692	3,637	3,545	3,729	3,659	4,037	21,941	64,757	67,633	71,309	
Community and social services	805	752	711	647	813	807	1,087	863	924	958	891	1,021	10,280	10,936	11,647	
Sport and recreation	-	-	93	101	157	3,305	47	65	-	93	14	17,919	21,794	22,502	23,796	
Public safety	1,864	2,174	2,261	2,216	2,037	1,801	1,828	1,921	2,045	1,777	2,392	2,178	24,493	25,555	26,735	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	530	546	539	533	738	778	675	695	760	831	740	824	8,189	8,640	9,131	
Economic and environmental services	3,073	3,769	3,877	3,574	2,666	3,466	3,147	2,921	4,860	3,406	3,388	10,111	48,259	51,089	54,196	
Planning and development	1,611	1,537	1,916	802	849	1,213	1,426	1,206	1,292	1,574	1,510	6,782	21,718	22,775	23,903	
Road transport	1,294	2,038	1,744	2,572	1,614	1,975	1,498	1,521	3,231	1,561	1,614	5,880	26,541	28,314	30,292	
Environmental protection	168	194	217	200	204	279	222	194	337	271	264	(2,550)	-	-	-	
Trading services	35,686	38,573	28,463	28,040	32,724	30,196	33,210	42,760	35,855	28,110	30,613	58,819	423,048	491,947	578,410	
Electricity	27,399	28,708	20,046	19,266	22,571	20,719	22,707	23,176	23,543	18,626	20,813	35,656	283,231	342,804	418,717	
Water	3,002	3,575	3,229	2,987	3,339	3,872	3,513	13,594	5,305	3,534	3,776	17,648	67,375	73,233	80,039	
Waste water management	3,107	4,006	2,980	3,140	3,605	3,101	3,607	2,996	3,482	3,424	3,260	2,007	38,716	40,563	42,532	
Waste management	2,178	2,284	2,208	2,646	3,208	2,504	3,382	2,994	3,524	2,526	2,764	3,509	33,727	35,347	37,121	
Other													-	-	-	
Total Expenditure - Standard		50,783	56,241	48,344	46,055	48,357	50,886	61,505	62,094	57,470	46,165	50,635	125,916	704,450	785,978	882,886
Surplus/(Deficit) before assoc.		(607)	31,020	2,897	9,431	(135)	22,227	(15,885)	(356)	8,111	11,731	2,616	(71,050)	0	361	226
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(607)	31,020	2,897	9,431	(135)	22,227	(15,885)	(356)	8,111	11,731	2,616	(71,050)	0	361	226

GT482 Randfontein - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Vote1 - Municipal Manager													-	-	-	-
Vote2 - Council and Executive													-	-	-	-
Vote3 - Financial Management		25				25							(50)	-	-	-
Vote4 - Corporate Services			25			10				65			(100)	-	-	-
Vote5 - Infrastructure			2,583	260		590	2,000	5,000	350	2,400	2,400	2,000	6,408	23,991	23,618	18,869
Vote6 - Licensing and Traffic													-	-	-	-
Vote7 - Development Planning		200		600		400			400				(1,600)	-	-	-
Vote8 - Social Services			2,000				687	500	1,500	500	500	500	500	6,687	6,500	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital multi-year expenditure sub-total	2	225	4,608	860	-	1,025	2,687	5,500	2,250	2,965	2,900	2,500	5,158	30,678	30,118	18,869
Single-year expenditure to be appropriated																
Vote1 - Municipal Manager			230	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	13,230	-	-
Vote2 - Council and Executive				300	100	350							220	970	-	-
Vote3 - Financial Management													50	50	50	50
Vote4 - Corporate Services		200		125	250		125	250				300	600	1,850	100	50
Vote5 - Infrastructure		1,322	1,675	4,465	3,490	3,325	860	1,400	1,125	2,375	1,400	1,300	8,835	31,572	-	-
Vote6 - Licensing and Traffic		100	250	300	250	450			30	20	30		-	1,430	-	-
Vote7 - Development Planning			480		400								2,000	2,880	4,863	1,902
Vote8 - Social Services		350	1,250	1,980	3,750	170	2,050	2,500	5,050	4,800	2,500	2,800	2,436	29,636	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital single-year expenditure sub-total	2	1,972	3,885	8,170	9,240	5,295	4,035	5,150	7,205	8,195	4,930	5,400	18,141	81,618	5,013	2,002
Total Capital Expenditure	2	2,197	8,493	9,030	9,240	6,320	6,722	10,650	9,455	11,160	7,830	7,900	23,299	112,296	35,131	20,871

GT482 Randfontein - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Capital Expenditure - Standard	1															
Governance and administration		225	255	1,425	1,350	1,385	1,125	1,250	1,000	1,065	1,000	1,300	4,720	16,100	150	100
Executive and council			230	1,300	1,100	1,350	1,000	1,000	1,000	1,000	1,000	1,000	4,220	14,200	-	-
Budget and treasury office		25				25							-	50	50	50
Corporate services		200	25	125	250	10	125	250		65		300	500	1,850	100	50
Community and public safety		500	3,500	2,680	4,300	960	2,872	3,000	6,655	5,720	3,030	3,300	3,236	39,753	10,035	-
Community and social services		300	300	335	2,550	440	1,000	1,000	3,375	2,000	2,000	1,800	1,391	16,491	3,535	-
Sport and recreation		100	2,950	2,045	1,500	70	1,872	2,000	3,250	3,700	1,000	1,500	1,845	21,832	6,500	-
Public safety		100	250	300	250	450			30	20	30		-	1,430	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		810	1,655	1,525	1,940	2,075	250	875	1,500	900	1,000	1,000	3,350	16,880	7,863	20,771
Planning and development		200	480	600	400	400			400				400	2,880	4,863	1,902
Road transport		610	1,175	925	1,540	1,675	250	875	1,100	900	1,000	1,000	2,950	14,000	3,000	18,869
Environmental protection													-	-	-	-
Trading services		662	3,083	3,400	1,650	1,900	2,475	5,525	300	3,475	2,800	2,300	11,993	39,563	17,083	-
Electricity		662	1,000	750	1,300	1,400		525	200	1,025	800		8,018	15,680	-	-
Water			2,083	500	175	500	2,000	5,000		2,450	2,000	2,300	3,975	20,983	17,083	-
Waste water management					175		225		100				-	500	-	-
Waste management				2,150			250						-	2,400	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	2,197	8,493	9,030	9,240	6,320	6,722	10,650	9,455	11,160	7,830	7,900	23,299	112,296	35,131	20,871

GT482 Randfontein - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source													1		
Property rates	12,706	6,992	6,173	7,052	6,884	7,010	6,733	6,613	6,912	6,696	6,229	6,832	86,832	90,099	93,480
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	24,336	24,675	24,974	24,968	23,497	24,773	25,131	25,271	25,287	25,566	25,317	25,285	299,080	366,953	441,801
Service charges - water revenue	7,035	6,009	6,525	6,107	3,410	5,287	6,027	7,001	4,726	5,070	5,526	2,971	65,693	67,830	76,764
Service charges - sanitation revenue	1,880	1,910	2,008	1,875	1,934	2,109	1,974	1,727	1,878	1,934	1,924	1,934	23,086	23,803	24,539
Service charges - refuse revenue	1,735	1,760	1,781	1,780	1,675	1,766	1,792	1,802	1,803	1,823	1,805	1,803	21,326	21,968	22,626
Service charges - other	641	353	311	356	347	354	340	334	349	338	314	345	4,382	4,535	4,694
Rental of facilities and equipment	244	248	251	251	236	249	252	254	254	257	254	254	3,003	3,135	3,275
Interest earned - external investments	769	1,025	850	537	520	820	995	648	843	1,172	441	788	9,408	9,737	10,078
Interest earned - outstanding debtors	674	609	677	664	669	718	326	673	701	638	704	627	7,680	7,948	8,227
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	861	778	865	848	854	917	417	860	895	815	900	800	9,810	10,154	10,509
Licences and permits	9	12	10	7	6	10	12	8	10	14	5	10	115	119	123
Agency services	1,756	966	853	975	951	969	930	914	955	925	861	944	12,000	12,420	12,855
Transfer receipts - operational	36,360	3,314	2,304	29,307	—	—	—	—	19,630	—	—	—	90,915	94,182	97,572
Other revenue	9,889	5,441	4,804	5,488	5,357	5,456	5,240	5,147	5,380	5,211	4,848	5,317	67,578	70,467	73,509
Cash Receipts by Source	98,897	54,091	52,385	80,215	46,341	50,437	50,170	51,251	69,623	50,460	49,128	47,910	700,909	783,349	880,051
Other Cash Flows by Source															
Transfer receipts - capital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributions recognised - capital & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	98,897	54,091	52,385	80,215	46,341	50,437	50,170	51,251	69,623	50,460	49,128	47,910	700,909	783,349	880,051
Cash Payments by Type															
Employee related costs	14,412	15,510	16,028	14,085	14,996	16,783	15,974	16,345	16,655	15,879	15,737	16,322	188,727	199,188	210,534
Remuneration of councillors	1,010	1,005	1,006	1,000	998	1,016	1,005	1,405	1,049	1,047	1,089	1,100	12,729	13,111	13,569
Collection costs	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest paid	572	615	636	559	595	666	633	648	660	630	624	647	7,484	7,746	8,018
Bulk purchases - Electricity	27,823	28,151	17,313	14,657	17,046	16,608	12,248	12,679	12,761	13,205	14,480	29,836	216,809	270,402	337,802
Bulk purchases - Water & Sewer	3,027	3,197	3,160	3,690	3,580	3,201	3,518	3,214	3,203	3,431	3,326	3,455	40,003	49,892	62,328
Other materials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services	79	1,740	448	2,324	1,618	308	70	3,439	2,459	2,299	2,288	648	17,720	18,341	18,982
Grants and subsidies paid - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other	4,203	4,258	4,307	4,306	4,065	4,274	4,333	4,356	4,358	4,404	4,363	3,725	50,952	53,139	55,435
General expenses	747	16,351	4,207	21,833	15,205	2,894	657	32,308	23,104	21,603	21,492	6,084	166,485	170,891	173,092
Cash Payments by Type	51,872	70,829	47,105	62,454	58,103	45,750	38,438	74,393	64,250	62,497	63,399	61,818	700,909	782,710	879,760
Other Cash Flows/Payments by Type															
Capital assets	—	—	—	—	—	—	—	—	—	—	—	112,296	112,296	35,131	20,871
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	1,041	1,041	1,213	1,408
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	51,872	70,829	47,105	62,454	58,103	45,750	38,438	74,393	64,250	62,497	63,399	175,155	814,246	819,053	902,039
NET INCREASE/(DECREASE) IN CASH HELD	47,025	(16,737)	5,280	17,761	(11,762)	4,687	11,731	(23,142)	5,373	(12,037)	(14,270)	(127,245)	(113,337)	(35,704)	(21,988)
Cash/cash equivalents at the month/year begin:	47,025	30,287	35,567	53,328	41,566	46,253	57,984	34,843	40,216	28,179	13,908	—	(113,337)	(149,041)	(149,041)
Cash/cash equivalents at the month/year end:	47,025	30,287	35,567	53,328	41,566	46,253	57,984	34,843	40,216	28,179	13,908	(113,337)	(113,337)	(149,041)	(171,030)

GT482 Randfontein - NOT REQUIRED - municipality does not have entities

[illegible]

GT482 Randfontein - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Aon South Africa	Mths	36	Rendering the service of short-term insurance for 36 months	30/06/2012	14,534,000 pm
Sidas Security Guards	Mths	36	Security Services & Armed reaction service	31/05/2013	558282 pm
Itron Metering Solutions	Mths	36	Prepaid Network Vendors System	31/08/2013	440000 pm
Electro Cuts	Mths	36	Provision of Credit Control System	31/10/2013	300000 pm
Nzumbululo Trading	Mths	12	Supply, delivery and Installation of hard landscape materials	11 February 2011	R1694 p/m2
Hospitality Gauteng	Mths	12	Supply, delivery and installation of hard landscape materials	02 September 2011	4000 pm
Standard Bank	Mths	36	Fleet (Total Agreement)	03 April 2014	65,000
Tau Pele Construction (Pty) Ltd	Mths	18	Design, construction and rehabilitation of primary and secondary roads	31/05/2011	6658000 pa
LYO Emfuleni	Mths	36	Development of Electronical Master Plan	30/07/2013	200000 pm

References

1. Total agreement period from commencement until end

2. Annual value

GT482 Randfontein - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Lease Contract			14,504	11,596	12,002	12,422	16,769	22,639	30,562	41,259	55,700	75,194	101,513	394,159
Aon South Africa(insuarance premuin)			1,541	1,595	1,650	1,708	2,306	3,113	4,203	5,673	7,659	10,340	13,959	53,746
Nedbank(bank charges)			1,950	2,018	2,089	2,162	2,919	3,940	5,319	7,181	9,694	13,088	17,668	
Electro Cuts			3,098	3,098	3,206	3,318	4,480	6,048	8,164	11,022	14,879	20,087	27,118	
Itron Metering Solution			3,027	3,027	3,133	3,242	4,377	5,909	7,978	10,770	14,539	19,628	26,497	
Cab Holdings PTY ltd														-
Total Operating Expenditure Implication		-	24,119	21,333	22,080	22,853	30,851	41,649	56,226	75,905	102,472	138,337	186,755	722,577
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	24,119	21,333	22,080	22,853	30,851	41,649	56,226	75,905	102,472	138,337	186,755	722,577

GT482 Randfontein - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	46,093	4,752	44,331	1,264	1,264	4,700	–	–
Infrastructure - Road transport		–	5,595	4,752	–	400	400	2,000	–	–
Roads, Pavements & Bridges			5,595	4,752		400	400			
Storm water								2,000	–	–
Infrastructure - Electricity		–	17,804	–	14,100	1,300	1,300	1,200	–	–
Generation										
Transmission & Reticulation			17,804		12,100	1,300	1,300	700		–
Street Lighting					2,000			500	–	–
Infrastructure - Water		–	1,150	–	2,000	(600)	(600)	1,000	–	–
Dams & Reservoirs										
Water purification			1,150		2,000	(600)	(600)			–
Reticulation								1,000	–	–
Infrastructure - Sanitation		–	21,544	–	4,379	–	–	–	–	–
Reticulation					1,120					
Sewerage purification			21,544		3,259					
Infrastructure - Other		–	–	–	23,852	164	164	500	–	–
Waste Management					8,000			500	–	–
Transportation	2				14,852					
Gas										
Other	3				1,000	164	164			
Community		–	8,908	–	1,960	685	685	10,636	–	–
Parks & gardens			50		600	100	100	800	–	–
Sportsfields & stadia			960			177	177		–	–
Swimming pools										
Community halls			7,683					4,561	–	–
Libraries								600		–
Recreational facilities										
Fire, safety & emergency										
Security and policing			197							
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries			17							–
Social rental housing	8									
Other					1,360	408	408	4,675	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	4,122	3,075	3,290	852	852	18,260	5,013	2,002
General vehicles			736					80	–	–
Specialised vehicles								1,900	–	–
Plant & equipment			1,684	1,500	1,900			1,000	–	–
Computers - hardware/equipment					700				–	–
Furniture and other office equipment			1,196	1,125	530	300	300	1,480	150	100
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings								10,000	–	–
Other Land									–	–
Surplus Assets - (Investment or Inventory)			9							
Other			497	450	160	552	552	3,800	4,863	1,902
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	242	–	–	–	–	–	–	–
Computers - software & programming			242							
Other (list sub-class)										
Total Capital Expenditure on new assets	1	–	59,365	7,827	49,581	2,801	2,801	33,596	5,013	2,002

GT482 Randfontein - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	39,900	21,663	8,220	8,220	46,963	20,083	18,869
Infrastructure - Road transport		–	–	10,000	202	7,227	7,227	12,000	3,000	18,869
Roads, Pavements & Bridges				10,000	202	7,227	7,227	12,000	3,000	18,869
Storm water								–	–	–
Infrastructure - Electricity		–	–	13,100	800	618	618	14,480	17,083	–
Generation				600						
Transmission & Reticulation				11,500	800	618	618	14,480	17,083	–
Street Lighting				1,000						
Infrastructure - Water		–	–	15,500	14,262	–	–	2,900	–	–
Dams & Reservoirs										
Water purification				5,000				500	–	–
Reticulation				10,500	14,262			2,400	–	–
Infrastructure - Sanitation		–	–	–	–	376	376	500	–	–
Reticulation								500	–	–
Sewerage purification						376	376			
Infrastructure - Other		–	–	1,300	6,400	–	–	17,083	–	–
Waste Management				1,000	6,400					
Transportation	2									
Gas										
Other	3			300				17,083		
Community		–	–	27,374	25,012	8,464	8,464	26,887	10,035	–
Parks & gardens				1,700				200	–	–
Sportsfields & stadia				9,361	12,903	3,860	3,860	2,000		
Swimming pools										
Community halls										
Libraries				2,500	2,109				–	–
Recreational facilities				12,000	10,000	4,604	4,604	15,687	6,500	–
Fire, safety & emergency										
Security and policing				620						
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries				1,193				1,000	3,535	–
Social rental housing										
Other								8,000	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	3,515	6,900	1,590	1,590	4,850	–	–
General vehicles								250	–	–
Specialised vehicles									–	–
Plant & equipment									–	–
Computers - hardware/equipment								750	–	–
Furniture and other office equipment				500	200				–	–
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings								750	–	–
Other Land				350	500			100	–	–
Surplus Assets - (Investment or Inventory)										
Other				2,665	6,200	1,590	1,590	3,000		
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	–	–	70,790	53,575	18,274	18,274	78,700	30,118	18,869

GT482 Randfontein - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9,521	11,901	14,423	19,360	19,835	19,835	27,868	29,896	32,886
Infrastructure - Road transport		1,737	2,671	4,893	5,859	5,859	5,859	8,941	9,835	10,819
Roads, Pavements & Bridges		1,308	1,420	2,561	3,859	3,859	3,859	5,941	6,535	7,189
Storm water		429	1,251	2,332	2,000	2,000	2,000	3,000	3,300	3,630
Infrastructure - Electricity		4,719	4,707	5,547	6,608	6,668	6,668	8,828	9,711	10,682
Generation										
Transmission & Reticulation		4,371	3,957	4,586	5,601	5,661	5,661	7,721	8,493	9,342
Street Lighting		348	751	961	1,007	1,007	1,007	1,108	1,218	1,340
Infrastructure - Water		911	1,068	1,322	2,652	2,647	2,647	4,452	4,138	4,552
Dams & Reservoirs										
Water purification										
Reticulation		911	1,068	1,322	2,652	2,647	2,647	4,452	4,138	4,552
Infrastructure - Sanitation		788	758	1,079	2,381	2,511	2,511	3,468	3,815	4,196
Reticulation		677	728	1,032	2,289	2,419	2,419	3,461	3,807	4,188
Sewerage purification		111	30	47	91	91	91	7	8	8
Infrastructure - Other		1,366	2,696	1,582	1,859	2,149	2,149	2,179	2,397	2,637
Waste Management		67	99	206				404	444	488
Transportation										
Gas										
Other		1,299	2,598	1,376	1,859	2,149	2,149	1,775	1,953	2,148
Community		1,056	2,235	3,244	3,296	3,463	3,463	4,463	4,375	4,812
Parks & gardens		283	525	1,536	1,410	1,410	1,410	1,215	1,336	1,470
Sportsfields & stadia										
Swimming pools		71	38	70	74	74	74			
Community halls			469	491	550	750	750	800	880	968
Libraries		22	4	1	8	8	8	208	229	251
Recreational facilities				3				517	33	36
Fire, safety & emergency					56	25	25			
Security and policing		657	764	32	59	66	66	72	79	87
Buses										
Clinics		3	9	10	37	37	37	41	45	50
Museums & Art Galleries										
Cemeteries		20	365	1,101	1,000	992	992	1,500	1,650	1,815
Social rental housing			62							
Other				—	101	101	101	111	123	135
Heritage assets		—	—	—	—	—	—	—	—	—
Buildings										
Other										
Investment properties		—	—	—	—	—	—	—	—	—
Housing development										
Other										
Other assets		366	680	449	911	911	911	2,936	1,030	1,133
General vehicles		7	5	8	20	20	20	22	24	27
Specialised vehicles										
Plant & equipment		0	2	2	3	3	3	4	4	4
Computers - hardware/equipment										
Furniture and other office equipment		334	336	242	417	417	417	220	242	266
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings				166	350	350	350	558	613	675
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		25	337	31	121	121	121	2,133	147	161
Agricultural assets		—	—	—	—	—	—	—	—	—
List sub-class										
Biological assets		—	—	—	—	—	—	—	—	—
List sub-class										
Intangibles		—	—	—	—	—	—	—	—	—
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	10,943	14,816	18,116	23,567	24,209	24,209	35,268	35,301	38,831

GT482 Randfontein - Supporting Table SA35 Future financial implications of the capital

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework		
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand				
<u>Capital expenditure</u>	1			
Vote1 - Municipal Manager		13,230	-	-
Vote2 - Council and Excecutive		970	-	-
Vote3 - Financial Management		50	50	50
Vote4 - Corporate Services		1,850	100	50
Vote5 - Infrastructure		55,563	23,618	18,869
Vote6 - Licensing and Traffic		1,430	-	-
Vote7 - Development Planning		2,880	4,863	1,902
Vote8 - Social Services		36,323	6,500	-
<i>List entity summary if applicable</i>				
Total Capital Expenditure		112,296	35,131	20,871
<u>Future operational costs by vote</u>	2			
Vote1 - Municipal Manager		2,214	2,292	2,372
Vote2 - Council and Excecutive		35,769	37,060	38,399
Vote3 - Financial Management		121,710	126,099	130,436
Vote4 - Corporate Services		2,777	2,781	2,924
Vote5 - Infrastructure		502,779	577,345	666,578
Vote6 - Licensing and Traffic		22,042	22,814	23,612
Vote7 - Development Planning		7,493	7,781	8,082
Vote8 - Social Services		9,666	10,167	10,709
<i>List entity summary if applicable</i>				
Total future operational costs		704,450	786,338	883,112
<u>Future revenue by source</u>	3			
Property rates				
Property rates - penalties & collection charges				
Service charges - electricity revenue				
Service charges - water revenue				
Service charges - sanitation revenue				
Service charges - refuse revenue				
Service charges - other				
Rental of facilities and equipment				
<i>List other revenues sources if applicable</i>				
<i>List entity summary if applicable</i>				
Total future revenue		-	-	-
Net Financial Implications		816,745	821,469	903,983

GT482 Randfontein - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Asset Class 4.	Asset Sub-Class 4.	2011/12 Medium Term Revenue & Expenditure Framework			Project information
					Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand	5							New or renewal
Parent municipality:								
List all capital projects grouped by Municipal Vote			Examples	Examples				
Corporate Services		IT Dept. - Computer Equipment	Other Assets	Plant & Equipment	1,000	–	–	New
Corporate Services		House Keeping Equipment	Other Assets	Office Equipment	100	100	50	New
Corporate Services		Server room refurbishment	Other Assets	Computers - hardware/equipment	750	–	–	Existing
Council and Executive		Refurbishment of Council Chamber	Other Assets	Other Buildings	750	–	–	Existing
Council and Executive		Ward Based Projects	Other Assets	Other Buildings	220	–	–	new
Development Planning		Acquisition of Farming Tractor and Equipment			800	–	–	New
Development Planning		Steamplant	Other Assets	OTHER	80	–	–	New
Development Planning		Small business development centre	Other Assets	Vehicles	1,000	3,902	1,902	New
Development Planning		Elansfontein Food Production Units	Other Assets	OTHER	1,000	961	–	New
Finance		Equipment & Furniture	Other Assets	OTHER	50	50	50	new
Infrastructure Services		Upgrade of Water Network in Greater Randfontein	Other Assets	Furniture and other office equipment	1,000	–	–	Existing
Infrastructure Services		Installation of Zone Meters and PRV in Greater Randfontein	Infrastructure-Water	Reticulation	1,000	–	–	NEW
Infrastructure Services		Upgrading of Sewer Network in Mohlakeng Ext 4 (phase2) –	Infrastructure-Water	Reticulation	500	–	–	Existing
Infrastructure Services		Rehabilitation and construction of Roads, R28	Infrastructure-Sanitation	Reticulation	1,500	–	–	Existing
Infrastructure Services		Rehabilitation and construction of Roads, Tamboletie Streetm - Between Homestead and Malan Street	Infrastructure-Road Transport	Roads, Pavements & Bridges	1,000	–	–	Existing
Infrastructure Services		Rehabilitation and construction of Roads, Mohlakeng - Sekgaetsho Street from R28 - Molebatsi Street	Infrastructure-Road Transport	Roads, Pavements & Bridges	1,500	–	–	Existing
Infrastructure Services		Improve road network, Toekomsrus, Plakkie Street from Diamond	Infrastructure-Road Transport	Roads, Pavements & Bridges	1,000	–	–	Existing
Infrastructure Services		Brandeg Road - Peacehaven	Infrastructure-Road Transport	Roads, Pavements & Bridges	2,000	–	–	Existing
Infrastructure Services		Badrile main access road	Infrastructure-Road Transport	Roads, Pavements & Bridges	1,000	–	–	Existing
Infrastructure Services		New stormwater system Mphedu Street	Infrastructure-Road Transport	Roads, Pavements & Bridges	500	–	–	New
Infrastructure Services		New stormwater system Gamtoos River Street	Infrastructure-Road Transport	Storm Water	500	–	–	New
Infrastructure Services		Mohlakeng grave yard entrance to Mphedu Street	Infrastructure-Road Transport	Storm Water	500	–	–	New
Infrastructure Services		New stormwater system Plakkie Street	Infrastructure-Road Transport	Storm Water	500	–	–	New
Infrastructure Services		Replace existing MV cable – Toekomsrus phase 1	Infrastructure-Road Transport	Storm Water	1,000	–	–	Existing
Infrastructure Services		Upgrading of existing switch gear Main Substations Munc Substation	Infrastructure-Electricity	Transmission & Reticulation	2,000	–	–	Existing
Infrastructure Services		High Mast Lights	Infrastructure-Electricity	Transmission & Reticulation	500	–	–	New
Infrastructure Services		Electricity : Installation of Highmast Lights-Toekomsrus,Pelsvale,Aureus	Infrastructure-Electricity	Street Lighting	700	–	–	New
Infrastructure Services		Agricultural Holdings upgrading networks	Infrastructure-Electricity	Transmission & Reticulation	2,762	–	–	Existing
Infrastructure Services		Upgrading of existing switch gear Bongweni	Infrastructure-Electricity	Transmission & Reticulation	1,000	–	–	Existing
Infrastructure Services		Mechanical Street Sweeper	Infrastructure-Electricity	Transmission & Reticulation	500	–	–	New
Infrastructure Services		Compactors	Infrastructure -Other	Waste Management	1,900	–	–	new
Infrastructure Services		WWTW upgrade	Other Assets	Specialised Vehicles	500	–	–	Existing
Infrastructure Services		Beautification of RLM CBD	Infrastructure-Water	Water purification	200	–	–	Existing
Infrastructure Services		Droogheuwel and Middelwei Bulk Water Supply	COMMUNITY	Parks & gardens	17,083	17,083	–	Existing
Infrastructure Services		Construction of roads and stormwater at Mohlakeng EXT 1	Infrastructure	Reticulation	2,000	3,000	18,869	Existing
Infrastructure Services		Develop Cemeteries	Infrastructure-Road Transport	Roads, Pavements & Bridges	1,000	3,535	–	Existing
Infrastructure Services		Parks Development	COMMUNITY	Cemeteries	650	–	–	New
Infrastructure Services		Parks play equipments	COMMUNITY	Parks & gardens	150	–	–	New
Infrastructure Services		Design construction and rehabilitation of various roads in the Greater Randfontein	COMMUNITY	Parks & gardens	2,000	–	–	Existing
Infrastructure Services		Upgrading of water network in Mohlakeng (Design and install water pressure system and establish District meter	Other Assets	Furniture and other office equipment	1,400	–	–	Existing
Infrastructure Services		Refurbishment of Existing Overhead lines - Agricultural Holdings in Randfontein	Other Assets	other	1,000	–	–	Existing
Infrastructure Services		Refurbishment of Existing Electrical Networks -Wheatlands Agricultural Holdings	Other Assets	other Land	300	–	–	Existing
Infrastructure Services		Refurbishment of Existing Electrical Networks-Elandswei Agricultural Holdings	Other Assets	other	250	–	–	Existing
Infrastructure Services		Refurbishment of Agricultural Holdings- Loumarina Agricultural Holdings	Other Assets	other	300	–	–	Existing
Infrastructure Services		Refurbishment of Existing Networks-Booths Agricultural Holdings	Other Assets	other	560	–	–	Existing
Infrastructure Services		Upgrading of existing MV cable between Bongweni and Unice Harry's phase 2	Other Assets	Furniture and other office equipment	900	–	–	Existing
Infrastructure Services		Energy efficiency projects: Council Buildings	Other Assets	other	500	–	–	Existing
Infrastructure Services		Securing of Minisubstations Randfontein Distribution Area	Other Assets	General vehicles	500	–	–	Existing
Infrastructure Services		Upgrading of existing Lowtension network Mohlakeng ext 7	COMMUNITY	Recreational facilities	2,908	–	–	Existing
Infrastructure Services		Installation of (6) 30-m high mast poles in Randfontein Distribution Area	COMMUNITY	Recreational facilities	500	–	–	Existing
Municipal Manager		Council Buildings	COMMUNITY	Recreational facilities	10,000	–	–	New
Municipal Manager		Audio Visual Equipment	COMMUNITY	Recreational facilities	230	–	–	new
Municipal Manager		Upgrading Of Riebeck Lake	COMMUNITY	Recreational facilities	3,000	–	–	Existing
Public Safety		Guns	COMMUNITY	Libraries	30	–	–	New
Public Safety		Refurnishment of the test yard	COMMUNITY	Libraries	100	–	–	Existing
Public Safety		High Mast Light	Other Assets	Furniture and other office equipment	250	–	–	New

Public Safety	CCTV	COMMUNITY	other	100			New
Public Safety	Security Fencing	COMMUNITY	Other	150			New
Public Safety	Office Furniture	COMMUNITY	Other	300			New
Public Safety	Army Camp	COMMUNITY	Sportsfields & stadia	250			New
Public Safety	vehicle pound			250			Existing
Social Services	Finsbury Sports Complex			3,000			Existing
Social Services	Toekomsrus Sport Complex C/F			6,000			Existing
Social Services	Toekomsrus Sport Complex			6,687	6,500		Existing
Social Services	Jabulani Sports Complex			100			New
Social Services	Jabulani Sports Complex			500			New
Social Services	New library-Mohlakeng C/F			1,000			New
Social Services	New library-Mohlakeng			3,545			new
Social Services	Furniture and Equipment (New library)			800			new
Social Services	ECD			3,000			New
Social Services	Old Age Home			8,000			Existing
Social Services	Randgate Park Home (Clinic)			1,675			New
Social Services	Upgrading Mohlakeng Stadium			2,000			Existing
Social Services	old Mohlakeng Library			16			New
Total Capital expenditure				112,296	35,131	20,871	

GT482 Randfontein - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality:										
List all capital projects grouped by Municipal Vote			Examples	examples						
SOCIAL SERVICES										
OLD AGE HOME and ECD			cOMMUNITY	Other		10,000		8,000		
EARLY CHILDHOOD DEVELOPMENT			cOMMUNITY	Other		2,000		3,000		
TOEKOMSRUS SPORTS COMPLEX			COMMUNITY	Recreational facilities		10,185		12,687	6,500	-
INFRASTRUCTURE SERVICES										
Droogeheuvel and Middelvllei Bulk Water Supply			Infrastructure	Reticulation		20,765		17,083	17,083	
Badirile Bulk Sewer			Infrastructure	Reticulation		3,259	-	40,770	23,583	-
Design construction and rehabilitation of various roads in the Greater Randfontein			Infrastructure-Road Transport	Roads, Pavements & Bridges				2,000		
Upgrading of water network in Mohlakeng (Design and install water pressure system and establish District meter areas in Mohlakeng)			Infrastructure-Water	Reticulation		2,000		1,400		
Refurbishment of Existing Overhead lines - Agricultural Holdings in Randfontein			Infrastructure-Electricity	Transmission & Reticulation		2,000		1,000		
Refurbishment of Existing Electrical Networks -Wheatlands Agricultural Holdings			Infrastructure-Electricity	Transmission & Reticulation		600		300		
Refurbishment of Existing Electrical Networks-Elandsvei Agricultural Holdings			Infrastructure-Electricity	Transmission & Reticulation		500		250		
Refurbishment of Agricultural Holdings- Loumarina Agricultural Holdings			Infrastructure-Electricity	Transmission & Reticulation		600		300		
Refurbishment of Existing Networks-Bootha Agricultural Holdings			Infrastructure-Electricity	Transmission & Reticulation		1,120		560		
Upgrading of existing MV cable between Bongweni and Unice Harry's phase 2			Infrastructure-Electricity	Transmission & Reticulation		900		900		
Energy efficiency projects: Council Buildings			Infrastructure-Electricity	Transmission & Reticulation		1,000		500		
Securing of Minisubstations Randfontein Distribution Area			Infrastructure-Electricity	Transmission & Reticulation		1,000		500		
Upgrading of existing Lowtension network Mohlakeng ext 7			Infrastructure-Electricity	Transmission & Reticulation		4,000		2,908		
Installation of (6) 30-m high mast poles in Randfotein Distribution Area			Infrastructure-Electricity	Transmission & Reticulation		1,000		500		