

# **DC 18 - LEJWELEPUTSWA DISTRICT MUNICIPALITY**



## **2010/2011 SUBMISSION OF ANNUAL BUDGET AND SUPPORTING DOCUMENTS**

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## 1. 2010/2011 IDP AND MTREF BUDGET RESOLUTIONS

### RESOLVED: LDM SPECIALCOUNCIL (28 May 2010)

That the following financial policies be approved namely;

-  Accounting Policy
-  Asset Management Policy
-  Budget Policy and
-  Investment Policy

1. That the operating budget totaling R92 469 000 be approved.
2. That the capital budget totaling R16 240 000 be approved.
3. That the annual budget of the municipality for the financial year 2010/2011 and indicative allocations for the two projected outer years 2011/2012 and 2012/2013 be approved.
4. That the draft 2010/2011 MTREF budget and IDP be submitted to Provincial and National Treasury.

### 2010/2011 BUDGET SPEECH PRESENTED BY HER WORSHIP THE MAYOR OF LEJWELEPUTSWA MUNICIPALITY, CLLR Mmathabo Leeto, 28 May 2010

Honourable Speaker, Cllr T.Khalipha

The Municipal Manager, Me N Aaron

Members of the Executive Council

Fellow Councillors

Managers and Officials

Distinguished guests

Friends;

Ladies and Gentleman

Today marks the 13<sup>th</sup> day before the 2010 FIFA World Cup and we can feel it, it is here. I hope all of us have tried our level best to get tickets so that we go to the stadiums and watch the teams. I also hope that those who will not be at the stadiums will be at the public viewing areas or at their homes watching TV's with their families. I hope you will enjoy it and please feel it, it is here, it is happening and it is a reality.

Mr Speaker today we will look at the IDP & Budget of the last financial year before the next local government elections and we must be able to take stock so as to measure progress made to change the lives of our people.

I am confident that the Lejweleputswa District Municipality will still be led by the African National Congress after the 2011 elections. As we look back at the progress government has made since the 1994 election breakthrough, we do so with a sense of satisfaction that the tide has and continues to turn. We look back with pride that, after 16 years of democratic rule in our country, the pendulum against poverty, despair and underdevelopment has begun to swing

Honourable Speaker the implementation of the plan could not be without challenges. And the challenges which are still outstanding will be addressed by us and the ANC leadership that will emerge after the 2011 Local Government elections.

We must all remember that we are still on the road to recovery from the devastating effects of the recent global recession. South Africa and its people received a double blow because we just had National and Provincial elections where the South African people confirmed its support to the African National Congress and to me, our people were saying to the ANC should continue with the 1912 Agenda of transforming their lives. And when there is a recession the plans to change the lives of the people are negatively affected.

Mr. Speaker the African National Congress is still committed to its objectives. Inherent in this commitment is the need to work tirelessly towards the objective of banishing poverty, HIV/AIDS and underdevelopment

This budget & the IDP has been compiled in accordance with the Five Key Strategic Priorities of local Government and the National Treasury's requirements of multi-year budgeting, the Municipal finance Management Act No.56 of 2003, the Municipal Systems Act 32 of 2000 and all relevant legislations.

The Municipal Systems Act 32 of 2000 requires the Municipality to go through appropriate mechanisms, processes and procedures to consult the local community before adopting the IDP & Budget.

Mr. Speaker allow me to report that the abovementioned process was followed but the challenge is to intensify the process to allow more people to participate. I am saying this because we invited community members from all the local municipalities to meet at one venue; our intention was to go to individual Municipalities to allow more people to attend. The financial constraints facing the Municipality did not allow us to follow the programme. In future this will be addressed because when we allow the public to participate we are not doing them a favour.

Mr. Speaker the 2010/11 IDP & Budget represents continuity and change. We continue to implement our policies of redressing backlogs in service provision and growing the economy.

For us to achieve the objectives of redressing the backlogs, we must change the way we do things and it has become more urgent that we must transform our institutions to truly service our people.

The 2010/11 IDP & Budget has prioritised the following KPA's

### **Good Governance & Community Participation**

We intend to promote community participation and ensure that Good Governance is the rule of the game The Municipality has an obligation to deliver as per the mandate given by the electorate. The King Report gave a clear indication of what needs to be done to achieve the intended objective. The Municipality intends to promote community participation by embarking on a campaign of talking to the people. As Leaders and peasant of the people we must always be principled, smart and have passion to improve the lives of others. The principle of good governance must prevail as our term of office coming to an end. The 1.44% percentage allocated for governance & Community Participation also includes capacity building for Municipal employees and Councillors

## **Municipal Financial Viability & Financial Management**

Our Municipality maintains internal controls and systems designed to provide reasonable assurance as to the integrity and reliability of the financial statements and to adequately safe guard, verify and maintain accountability of its assets. 0, 92% is allocated to improve financial competency and reporting

## **Local Economic Development**

The time is now for the Municipality to stand up and be counted among the best. The Municipality aim to convene a tourism indaba soon to map out a strategy of putting the Lejweleputswa region on the map. Our areas have been on headline news for wrong reasons due to dumping of waist in our backyard. It is therefore logical to develop this area so that it is in keeping with its economic activity in terms of its capacity to stimulate economic growth. The budget allocation for LED is 7, 05%

## **Municipal Transformation & Institutional Development**

The Municipality is situated in an economic hub of our country. It would be an indictment on our generation if we forsake the next generation of leaders. The Municipality therefore will allocate funds to the deserving students to further their studies at tertiary institutions. Women and the Youth still struggle to get employment. Women and Children form the majority of the unemployed. These are people who can add to our economic development. Overall percentage for this is 4, 9%

## **Basic Services & Infrastructure Investment**

Our mandate remains to provide equitable service delivery to all our people, to service all our ratepayers equally and to do good business so that our residents can enjoy a good quality of life and our District can grow and develop. As the Municipality we are determined to invest in the infrastructure development and provision of basic services as a primary task of the ruling party especially water and energy. We are a caring Municipality and therefore the ANC will always be bias to the poor. We have allocated 5, 87% to speed up service delivery.

## **Budget highlights**

The 2010/11 Budget is informed by the five Key Strategic Priorities of Local Government as I have mentioned above

## **Income**

The total income for 2010/11 is R 96 667.000

A comparative allocation of grants shows an increase of 15, 41%. A comparison is given hereunder

Grants	2009/2010	2010/2011	% Change
Equitable share	15 526 000	21 190 000	36.48%
FMG	750 000	1 000 000	33.33%
MSIG	500 000	750 000	50.00%
RSC replacement grant	65 285 354	69 732 000	6.81%
Dept of Sport, Arts, Culture &			
Recreation	1 700 000	0	(100.00%)
<b>TOTAL</b>	<b>83 761 354</b>	<b>92 672 000</b>	

## **Other**

Interest earned bank and investments R3 740 000

Interest on outstanding debtors R240 000

Reserves accumulated R12 282 000

TOTAL BUDGET R108 949 000

## **OPERATING EXPENDITURE**

The total operating expenditure increased from R85 099 594 to R92 709 000.

There is surplus of R3 958 000 which will finance capital expenditure.

### **Employee Remuneration**

This category of expenditure has increased by 14, 19% compared with the previous financial period. The increase is as a result of positions which were frozen during budget adjustment and provision for salary increase in line with SALGA Bargaining Council.

This category of expenditure represents 48.07% of the total operational expenditure

### **Remuneration of Councillors**

The above category of expenditure has increased by 16.81 % compared with the previous financial period. This category of expenditure represents 10.42 % of the total operational expenditure

### **Depreciation & Asset Impairment**

We have provided R3 300 000 for the above mentioned category in order to comply with GRAP.

### **Transfers & Grants**

The above category of expenditure has increased by 4.48% compared with the previous financial period. The increase is caused by transfer to Masilonyana Municipality for the building of Southpan Community hall.

This category of expenditure represents 7.55% of the operational expenditure

### **General Expenditure**

This category of expenditure has decreased by 23.10% compared with the previous financial period. It is important to note that some of the important IDP priorities are provided for in this category of expenditure.

This category of expenditure represents 26.85% of the total operational expenditure

## **CAPITAL EXPENDITURE**

This category of expenditure has decreased by 42.53% compared with the previous financial period. This relates to projects completed in this financial year

### **CURRENT YEAR PROJECTS:**

Roads to cemeteries R4.3 million

Archives Building R2.5 million

Archives furniture & equipment R250 000

Refurbishment of building R1.5 million

Toilets facilities for cemeteries R500 000

Firefighting equipment R250 000

### **Reviewing Financial Policies**

The reviewed financial policies were submitted for public comments as per council resolution. No comments were received on the latter policies. The relevant policies are as follows:

- Accounting Policy
- Asset Management Policy
- Budget Policy
- Investment Policy

### **LEGAL IMPLICATIONS**

As per Chapter 4, section 16 of the MFMA No.56 of 2003.The IDP was developed as per Chapter 5 of the Municipal Systems Act, Act No. 32 of 2000.

### **FINANCIAL IMPLICATIONS**

The budget was developed by a service provider and the IDP in-house.

### **RECOMMENDATIONS**

1. That the operating budget totaling R92 709 000 be considered for approval.
2. That the capital budget totaling R16 240 000 be approved
3. That the annual budget of the municipality for the financial year 2010/2011 and indicative allocations for the two projected outer years 2011/2012 and 2012/2013 be approved.
4. That the draft 2010/2011 MTREF budget and IDP be submitted to Provincial and National Treasury.

The Municipality is experiencing financial constraints. Some of the services rendered by this Municipality were abolished due to services taken away from the Municipality. The grants received currently are not sufficient enough for service delivery. The delegations of those services were transferred to local Municipalities which left us no function to perform.

I want to thank Municipal Manager, Me Ntsiki Aaron and all of our staff for the work they do to bring a better life to all people of Lejweleputswa

And last, but not least, my comrades and colleagues, the councilors, especially Executive Council. I thank you all for your hard work and efforts. We have been elected to serve our people, and by providing them with a better quality of life. I think we are fulfilling that mandate.

I thank you



## **Executive Summary**

All identified objectives have been developed and reviewed on the basis inputs from sector departments.

**These has set out the following clear objectives and Priorities to help us achieve the goals**

- To Provide Technical and related Support to local municipalities for improved service delivery
- To Improve sanitation at cemeteries
- To foster integration in the delivery of primary health care in the district
- To conduct awareness campaigns on ravages of fire in the district
- To monitor incidences of non- compliance with environmental health policies and regulations
- To provide for Emergency relief for distressed and indigent families during disaster
- Promote participation of youth in different sporting activities in the district
- To establish a district Arts and Sport Council
- To conduct Community development campaign
- Integrate ex-offender in the district

DC18 Lejweleputswa - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	4,262	6,992	8,093	5,800	4,800	4,800	-	3,740	3,740	1,350
Transfers recognised - operational	55,192	65,199	78,568	84,828	86,528	86,528	-	92,672	98,209	103,313
Other own revenue	1,184	1,015	562	28	268	315	-	255	257	117
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>60,638</b>	<b>73,206</b>	<b>87,223</b>	<b>90,656</b>	<b>91,596</b>	<b>91,643</b>	<b>-</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>
Employee costs	19,244	26,122	29,700	40,641	39,024	39,024	-	44,565	47,616	51,426
Remuneration of councillors	5,499	6,943	6,236	8,254	8,269	8,269	-	9,659	10,720	12,058
Depreciation & asset impairment	-	-	-	-	-	-	-	3,300	3,762	4,138
Finance charges	4,377	4,633	4,543	5,157	8,048	3,797	-	3,301	3,272	3,080
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3,205	4,423	5,345	5,000	6,700	6,700	-	7,000	5,000	5,000
Other expenditure	16,137	18,564	26,589	31,532	29,555	32,363	-	24,883	31,830	28,999
<b>Total Expenditure</b>	<b>48,463</b>	<b>60,685</b>	<b>72,414</b>	<b>90,584</b>	<b>91,596</b>	<b>90,153</b>	<b>-</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>
<b>Surplus/(Deficit)</b>	<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>3,844</b>	<b>5,870</b>	<b>2,158</b>	<b>23,579</b>	<b>23,579</b>	<b>23,579</b>	<b>-</b>	<b>16,240</b>	<b>4,050</b>	<b>4,050</b>
Transfers recognised - capital	3,000	4,500	-	5,152	6,740	5,040	-	4,274	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	844	1,370	2,158	18,427	16,839	18,539	-	11,966	4,050	4,050
<b>Total sources of capital funds</b>	<b>3,844</b>	<b>5,870</b>	<b>2,158</b>	<b>23,579</b>	<b>23,579</b>	<b>23,579</b>	<b>-</b>	<b>16,240</b>	<b>4,050</b>	<b>4,050</b>
<b>Financial position</b>										
Total current assets	50,920	61,638	56,836	44,916	44,915	44,926	-	45,426	37,676	36,226
Total non current assets	24,366	23,474	22,440	22,440	22,440	22,440	-	11,070	17,315	18,352
Total current liabilities	4,750	6,983	7,272	4,932	4,932	5,040	-	4,818	4,151	4,524
Total non current liabilities	23,474	22,440	21,253	20,145	20,144	20,143	-	19,101	18,263	17,476
Community wealth/Equity	47,062	55,689	50,750	42,278	42,279	42,183	-	32,577	32,577	32,577
<b>Cash flows</b>										
Net cash from (used) operating	16,633	13,973	(3,131)	10,915	9,020	9,020	-	9,790	12,662	3,353
Net cash from (used) investing	(772)	(1,852)	(2,368)	(23,579)	(23,579)	(23,579)	-	(16,240)	(4,050)	(4,050)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>47,713</b>	<b>59,834</b>	<b>54,335</b>	<b>41,670</b>	<b>(14,559)</b>	<b>39,776</b>	<b>-</b>	<b>28,649</b>	<b>37,261</b>	<b>36,564</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	47,713	58,942	52,408	40,489	40,489	40,500	-	41,000	33,250	31,800
Application of cash and investments	2,590	56,949	3,357	3,785	3,865	3,800	-	6,613,625	2,663	3,036
<b>Balance - surplus (shortfall)</b>	<b>45,122</b>	<b>1,993</b>	<b>49,051</b>	<b>36,704</b>	<b>36,624</b>	<b>36,700</b>	<b>-</b>	<b>(6,572,625)</b>	<b>30,587</b>	<b>28,764</b>
<b>Asset management</b>										
Asset register summary (WDV)	3,844	5,870	2,158	23,579	23,579	23,579	16,240	16,240	4,050	4,050
Depreciation & asset impairment	-	-	-	-	-	-	3,300	3,300	3,762	4,138
Renewal of Existing Assets	-	-	-	5,185	5,185	5,185	1,500	1,500	-	-
Repairs and Maintenance	217	446	739	1,578	1,611	223	1,326	1,326	1,465	1,568

DC18 Lejweleputswa - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		50,119	55,777	65,869	61,635	65,061	64,747	69,150	69,858	72,383
Executive and council		24,597	28,486	34,490	38,435	43,379	43,379	42,366	19,875	30,507
Budget and treasury office		17,189	19,610	21,678	10,824	10,524	12,201	14,121	24,661	15,363
Corporate services		8,333	7,681	9,701	12,376	11,158	9,167	12,663	25,322	26,513
<i>Community and public safety</i>		3,199	4,666	5,536	5,635	5,786	8,209	3,244	6,223	6,523
Community and social services		3,083	3,734	4,560	5,635	5,786	5,786	3,244	6,223	6,523
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		116	932	976	-	-	2,423	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7,320	11,956	14,363	22,186	19,549	17,487	23,033	23,975	23,325
Planning and development		4,116	3,836	3,783	4,632	4,297	4,297	4,860	5,206	5,588
Road transport		3,190	1,929	2,989	7,401	5,641	3,581	6,692	6,368	4,760
Environmental protection		14	6,191	7,591	10,153	9,611	9,609	11,481	12,401	12,977
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	807	1,455	1,200	1,200	1,200	1,240	2,150	2,549
<b>Total Revenue - Standard</b>	<b>2</b>	<b>60,638</b>	<b>73,206</b>	<b>87,223</b>	<b>90,656</b>	<b>91,596</b>	<b>91,643</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		37,929	42,709	52,267	61,084	65,061	63,070	62,770	69,853	72,304
Executive and council		24,597	28,217	34,489	38,435	43,379	43,379	42,367	32,531	33,781
Budget and treasury office		5,000	6,811	8,076	10,274	10,524	10,524	7,470	12,000	12,000
Corporate services		8,332	7,681	9,702	12,376	11,158	9,167	12,933	25,322	26,523
<i>Community and public safety</i>		3,199	4,667	4,952	6,611	5,786	5,786	5,667	6,223	6,523
Community and social services		3,083	3,734	4,560	5,635	5,786	5,786	3,244	6,223	6,523
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		116	932	392	976	-	-	2,423	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7,320	12,163	14,363	22,186	19,548	17,488	23,032	23,974	23,325
Planning and development		4,116	3,836	3,783	4,632	4,297	4,297	4,860	5,206	5,588
Road transport		3,190	1,929	2,989	7,401	5,642	3,582	6,691	6,368	4,760
Environmental protection		14	6,398	7,591	10,153	9,609	9,609	11,481	12,401	12,977
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	1,148	831	703	1,200	3,809	1,240	2,150	2,549
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>48,447</b>	<b>60,685</b>	<b>72,414</b>	<b>90,584</b>	<b>91,596</b>	<b>90,153</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>
<b>Surplus/(Deficit) for the year</b>		<b>12,191</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>0</b>	<b>1,490</b>	<b>3,958</b>	<b>6</b>	<b>79</b>

References

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

DC18 Lejweleputswa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Executive & Council		53,676	63,679	76,939	83,578	38,113	38,113	90,922	96,169	101,063
Finance & Admin		5,907	8,527	9,549	6,578	25,712	25,759	4,995	5,247	2,717
Planning and Development		1,055	1,000	735	500	5,909	5,909	750	790	1,000
Health		-	-	-	-	9,609	9,609	-	-	-
Community & Social Services		-	-	-	-	5,786	5,786	-	-	-
Other		-	-	-	-	6,467	6,467	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>60,638</b>	<b>73,206</b>	<b>87,223</b>	<b>90,656</b>	<b>91,596</b>	<b>91,643</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Executive & Council		24,475	27,948	34,528	33,820	38,951	40,825	39,480	45,144	44,226
Finance & Admin		13,602	14,492	19,189	25,460	25,058	26,159	26,423	32,097	37,351
Planning and Development		5,884	5,764	5,361	6,276	4,662	5,661	7,690	8,442	6,831
Health		14	6,398	7,591	10,123	9,599	10,619	12,174	6,445	7,248
Community & Social Services		2,948	3,734	4,560	5,360	5,371	5,431	6,632	7,922	6,496
Other		1,539	2,349	1,185	9,545	7,954	1,459	310	2,150	2,549
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>48,463</b>	<b>60,685</b>	<b>72,414</b>	<b>90,584</b>	<b>91,596</b>	<b>90,153</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>3,958</b>	<b>5</b>	<b>79</b>

References

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

DC18 Lejweleputswa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		4,262	6,992	8,093	5,800	4,800	4,800		3,740	3,740	1,350
Interest earned - outstanding debtors		1,080	970	374	1	240	240		240	240	100
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		55,192	65,199	78,568	84,828	86,528	86,528		92,672	98,209	103,313
Other revenue	2	104	45	87	28	28	75	-	15	17	17
Gains on disposal of PPE		-	-	100	-	-	-		-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>60,638</b>	<b>73,206</b>	<b>87,223</b>	<b>90,656</b>	<b>91,596</b>	<b>91,643</b>	<b>-</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>
<b>Expenditure By Type</b>											
Employee related costs	2	19,244	26,122	29,700	40,641	39,024	39,024	-	44,565	47,616	51,426
Remuneration of councillors		5,499	6,943	6,236	8,254	8,269	8,269		9,659	10,720	12,058
Debt impairment	3	-	-	-	-	-	-		-	-	-
Depreciation & asset impairment	2	-	-	-	-	-	-		3,300	3,762	4,138
Finance charges		4,377	4,633	4,543	5,157	8,048	3,797		3,301	3,272	3,080
Bulk purchases	2	-	-	-	-	-	-		-	-	-
Other materials	8	-	-	-	-	-	-		-	-	-
Contracted services		147	-	-	-	-	-		-	-	-
Transfers and grants		3,205	4,423	5,345	5,000	6,700	6,700		7,000	5,000	5,000
Other expenditure	4, 5	15,990	18,564	26,589	31,532	29,555	32,363		24,883	31,830	28,999
Loss on disposal of PPE		-	-	-	-	-	-		-	-	-
<b>Total Expenditure</b>		<b>48,463</b>	<b>60,685</b>	<b>72,414</b>	<b>90,584</b>	<b>91,596</b>	<b>90,153</b>	<b>-</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>
<b>Surplus/(Deficit)</b>		<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-		-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>12,176</b>	<b>12,521</b>	<b>14,809</b>	<b>72</b>	<b>(1)</b>	<b>1,490</b>	<b>-</b>	<b>3,958</b>	<b>5</b>	<b>78</b>

References

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

DC18 Lejweleputswa - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Executive & Council		-	-	-	-	-	-	-	-	-	-
Finance & Admin		-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Executive & Council		487	453	1,134	6,870	7,355	7,355	-	4,071	100	100
Finance & Admin		294	444	270	891	654	654	-	30	30	30
Planning and Development		41	40	42	13,337	11,987	11,987	-	7,435	3,000	3,000
Health		-	410	431	30	10	10	-	-	70	70
Community & Social Services		3,022	4,523	283	2,451	3,573	3,573	-	4,704	850	850
Other		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		3,844	5,870	2,158	23,579	23,579	23,579	-	16,240	4,050	4,050
<b>Total Capital Expenditure - Vote</b>		3,844	5,870	2,158	23,579	23,579	23,579	-	16,240	4,050	4,050
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		781	897	1,403	7,761	8,009	8,009	-	196	3,000	3,000
Executive and council		487	453	1,134	6,870	7,355	7,355	-	196	3,000	3,000
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		294	444	270	891	654	654	-	-	-	-
<b>Community and public safety</b>		3,022	4,933	713	2,481	3,583	3,583	-	7,744	200	200
Community and social services		22	23	30	1,551	2,173	2,173	-	1,000	200	200
Sport and recreation		-	-	-	-	-	-	-	1,700	-	-
Public safety		3,000	4,500	253	900	1,400	1,400	-	5,044	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	410	431	30	10	10	-	-	-	-
<b>Economic and environmental services</b>		41	40	42	13,337	11,987	11,987	-	8,300	850	850
Planning and development		41	40	42	13,337	11,987	11,987	-	8,300	850	850
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	3,844	5,870	2,158	23,579	23,579	23,579	-	16,240	4,050	4,050
<b>Funded by:</b>											
National Government		-	-	-	2,152	2,040	2,040	-	-	-	-
Provincial Government		3,000	4,500	-	3,000	4,700	3,000	-	4,274	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	3,000	4,500	-	5,152	6,740	5,040	-	4,274	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		844	1,370	2,158	18,427	16,839	18,539	-	11,966	4,050	4,050
<b>Total Capital Funding</b>	7	3,844	5,870	2,158	23,579	23,579	23,579	-	16,240	4,050	4,050

**References**

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

DC18 Lejweleputswa - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		3,713	2,070	408	489	489	500		1,000	1,250	1,800
Call investment deposits	1	44,000	56,872	52,000	40,000	40,000	40,000	-	40,000	32,000	30,000
Consumer debtors	1	3,149	2,680	4,423	4,419	4,419	4,419	-	4,419	4,419	4,419
Other debtors		15	16	5	5	5	5		5	5	5
Current portion of long-term receivables		43			4	3	3		3	3	3
Inventory	2	-	-								
<b>Total current assets</b>		<b>50,920</b>	<b>61,638</b>	<b>56,836</b>	<b>44,916</b>	<b>44,915</b>	<b>44,926</b>	<b>-</b>	<b>45,426</b>	<b>37,676</b>	<b>36,226</b>
<b>Non current assets</b>											
Long-term receivables		24,366	23,474	22,440	22,440	22,440	22,440		-	-	-
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	-	-	-	-	-	-	11,070	17,315	18,352
Agricultural											
Biological											
Intangible											
Other non-current assets		-	-	-	-	-	-		-	-	-
<b>Total non current assets</b>		<b>24,366</b>	<b>23,474</b>	<b>22,440</b>	<b>22,440</b>	<b>22,440</b>	<b>22,440</b>	<b>-</b>	<b>11,070</b>	<b>17,315</b>	<b>18,352</b>
<b>TOTAL ASSETS</b>		<b>75,286</b>	<b>85,112</b>	<b>79,275</b>	<b>67,355</b>	<b>67,355</b>	<b>67,366</b>	<b>-</b>	<b>56,496</b>	<b>54,991</b>	<b>54,578</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-							
Borrowing	4	892	1,035	1,187	1,335	1,335	1,335	-	1,483	1,483	1,483
Consumer deposits											
Trade and other payables	4	2,661	4,085	3,362	3,597	3,597	3,705	-	3,335	2,668	3,041
Provisions		1,196	1,863	2,724							
<b>Total current liabilities</b>		<b>4,750</b>	<b>6,983</b>	<b>7,272</b>	<b>4,932</b>	<b>4,932</b>	<b>5,040</b>	<b>-</b>	<b>4,818</b>	<b>4,151</b>	<b>4,524</b>
<b>Non current liabilities</b>											
Borrowing		23,474	22,440	21,253	20,145	20,144	20,143	-	19,101	18,263	17,476
Provisions		-	-	-	-	-	-		-	-	-
<b>Total non current liabilities</b>		<b>23,474</b>	<b>22,440</b>	<b>21,253</b>	<b>20,145</b>	<b>20,144</b>	<b>20,143</b>	<b>-</b>	<b>19,101</b>	<b>18,263</b>	<b>17,476</b>
<b>TOTAL LIABILITIES</b>		<b>28,224</b>	<b>29,423</b>	<b>28,525</b>	<b>25,077</b>	<b>25,076</b>	<b>25,183</b>	<b>-</b>	<b>23,919</b>	<b>22,414</b>	<b>22,000</b>
<b>NET ASSETS</b>	5	<b>47,062</b>	<b>55,689</b>	<b>50,750</b>	<b>42,278</b>	<b>42,279</b>	<b>42,183</b>	<b>-</b>	<b>32,577</b>	<b>32,577</b>	<b>32,577</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		27,204	33,556	18,174	9,702	9,702	9,606		32,577	32,577	32,577
Reserves	4	19,858	22,133	32,577	32,577	32,577	32,577	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>47,062</b>	<b>55,689</b>	<b>50,750</b>	<b>42,278</b>	<b>42,279</b>	<b>42,183</b>	<b>-</b>	<b>32,577</b>	<b>32,577</b>	<b>32,577</b>

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

DC18 Lejweleputswa - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		64	512								
Government - operating	1	55,232	65,199	78,568	84,855	86,528	86,528	-	93,797	98,466	103,430
Government - capital	1										
Interest		5,342	7,962	8,467	5,801	5,040	5,040	-	3,740	3,740	1,350
Dividends											
<b>Payments</b>											
Suppliers and employees		(36,423)	(50,644)	(80,277)	(69,584)	(67,800)	(67,800)	-	(83,396)	(81,272)	(93,347)
Finance charges		(4,377)	(4,633)	(4,543)	(5,157)	(8,048)	(8,048)	-	(3,301)	(3,272)	(3,080)
Transfers and Grants	1	(3,205)	(4,423)	(5,345)	(5,000)	(6,700)	(6,700)	-	(1,050)	(5,000)	(5,000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>16,633</b>	<b>13,973</b>	<b>(3,131)</b>	<b>10,915</b>	<b>9,020</b>	<b>9,020</b>	<b>-</b>	<b>9,790</b>	<b>12,662</b>	<b>3,353</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE				100							
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(772)	(1,852)	(2,469)	(23,579)	(23,579)	(23,579)	-	(16,240)	(4,050)	(4,050)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(772)</b>	<b>(1,852)</b>	<b>(2,368)</b>	<b>(23,579)</b>	<b>(23,579)</b>	<b>(23,579)</b>	<b>-</b>	<b>(16,240)</b>	<b>(4,050)</b>	<b>(4,050)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>15,861</b>	<b>12,121</b>	<b>(5,500)</b>	<b>(12,664)</b>	<b>(14,559)</b>	<b>(14,559)</b>	<b>-</b>	<b>(6,450)</b>	<b>8,612</b>	<b>(697)</b>
Cash/cash equivalents at the year begin:	2	31,852	47,713	59,834	54,335	54,335	54,335	-	35,099	28,649	37,261
Cash/cash equivalents at the year end:	2	47,713	59,834	54,335	41,670	(14,559)	39,776	-	28,649	37,261	36,564

References

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

DC18 Lejweleputswa - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	47,713	59,834	54,335	41,670	(14,559)	39,776	-	28,649	37,261	36,564
Other current investments > 90 days		0	(892)	(1,927)	(1,181)	55,048	724	-	12,351	(4,011)	(4,764)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>47,713</b>	<b>58,942</b>	<b>52,408</b>	<b>40,489</b>	<b>40,489</b>	<b>40,500</b>	<b>-</b>	<b>41,000</b>	<b>33,250</b>	<b>31,800</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	2,590	56,949	3,357	3,785	3,865	3,800	-	6,613,625	2,663	3,036
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>2,590</b>	<b>56,949</b>	<b>3,357</b>	<b>3,785</b>	<b>3,865</b>	<b>3,800</b>	<b>-</b>	<b>6,613,625</b>	<b>2,663</b>	<b>3,036</b>
<b>Surplus(shortfall)</b>		<b>45,122</b>	<b>1,993</b>	<b>49,051</b>	<b>36,704</b>	<b>36,624</b>	<b>36,700</b>	<b>-</b>	<b>(6,572,625)</b>	<b>30,587</b>	<b>28,764</b>

References

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



DC18 Lejweleputswa - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	3,844	5,870	2,158	18,394	18,412	18,412	14,740	4,050	4,050
Infrastructure - Road transport		3,475	-	-	6,768	6,557	6,557	4,300	3,000	3,000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	752	752	752	-	-	-
Infrastructure - Sanitation		-	-	-	211	211	211	500	500	500
Infrastructure - Other		-	-	-	1,040	40	40	17	40	40
Infrastructure		3,475	-	-	8,771	7,559	7,559	4,817	3,540	3,540
Community		-	-	-	199	2,674	2,674	295	380	380
Heritage assets		-	-	-	3,000	3,100	3,100	2,574	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	369	5,870	2,158	6,424	5,079	5,079	7,054	130	130
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	5,185	5,185	5,185	1,500	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	5,185	5,185	5,185	1,500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	3,475	-	-	6,768	6,557	6,557	4,300	3,000	3,000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	752	752	752	-	-	-
Infrastructure - Sanitation		-	-	-	211	211	211	500	500	500
Infrastructure - Other		-	-	-	1,040	40	40	17	40	40
Infrastructure		3,475	-	-	8,771	7,559	7,559	4,817	3,540	3,540
Community		-	-	-	199	2,674	2,674	295	380	380
Heritage assets		-	-	-	3,000	3,100	3,100	2,574	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		369	5,870	2,158	11,609	10,264	10,264	8,554	130	130
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	3,844	5,870	2,158	23,579	23,597	23,597	16,240	4,050	4,050

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
<i>Infrastructure - Road transport</i>		3,475		-	6,557	6,557	6,557	4,300	3,000	3,000
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>								500	500	500
<i>Infrastructure - Other</i>								17	40	40
Infrastructure		3,475	-	-	6,557	6,557	6,557	4,817	3,540	3,540
Community								545	380	380
Heritage assets								2,574		
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		369	5,870	2,158	17,022	17,022	17,022	8,304	130	130
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	3,844	5,870	2,158	23,579	23,579	23,579	16,240	4,050	4,050
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		-	-	-	-	-	-	3,300	3,762	4,138
<b>Repairs and Maintenance by Asset Class</b>	3	217	446	739	1,578	1,611	223	1,326	1,465	1,568
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	50	150	100	0	95	100
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	217	446	739	1,528	1,461	123	1,326	1,370	1,468
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		217	446	739	1,578	1,611	223	4,626	5,227	5,706
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	28.2%	28.2%	28.2%	10.2%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	45.5%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.0%	8.5%	8.5%
<b>Renewal and R&amp;M as a % of PPE</b>		6.0%	8.0%	34.0%	29.0%	29.0%	23.0%	17.0%	36.0%	39.0%

References

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

DC18 Lejweleputswa - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.

## **4. Overview of annual budget process**

### **Budget Process Overview**

In terms of Section 24 of the MFMA, Council must at least 30 days before the start of the financial year consider approval of the annual budget. Section 53 requires the mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of the budget.

The 2010/2011 MTREF budget process commenced with a Strategic Session of the Mayoral Committee and Senior Management team in August 2009. This session dealt with past performance trends of operating and capital budgets in recent years, identified budget realities going forward and set criteria and basis of the LDM's Budget Prioritization Process, which methodology represents a continuation of the approach commenced with for the 2009/2010 financial year and which was to be used in the appropriation of financial resources amongst LDM functions during the budget cycle.

The senior management team and members of the Mayoral Committee considered and debated various iterations of the MTREF forecasting model to ensure future product, between October 2009 and January 2010.

A forecasted three year budget (MTREF Model) was submitted to Mayoral Committee for endorsement on March 2010. The draft operating and capital budgets were tabled at the Council on 09 April 2010. The Budget, IDP was published for comment and consultation as part of the public participation process during April and May 2010. Public hearing was conducted on 13<sup>th</sup> May 2010 for further inputs. The final budget was tabled and approved by the Council on 28 May 2010.

## **5. OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTERGRATED DEVELOPMENT PLAN**

### **The Vision of the District**

A Perfect Partner in service excellence by 2014

### **The 5 year IDP and Strategic Focus Area**

- Good Governance and Public Participation
- Municipal Finance viability and Management
- Local Economic Development
- Municipal Transformation and Institutional Development
- Basic Service Delivery

### **Mission Statement**

LDM Embraces a service delivery perspective through sound financial management, harnessing of a customer-centered culture, internal process structured towards professionalism and the creation of a learning, growth and developmental environment.

## **6. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS**

The LDM's visionary framework is unpacked into objectives, Key Performance Indicators (KPIs) and targets for implementation. These are then broken up into Service Delivery and Budget Implementation Plans (SDBIPs) that reflect the detailed projects, which are then allocated a budget. This concept also includes the LDM's performance management system, as the KPIs that are contained in the SBDIPs are monitored and reported on quarterly basis.

The LDM's measurable performance objectives are reflected in the support table SA7

## **7. OVERVIEW OF BUDGET-RELATED POLICIES**

### **Revenue Framework**

Section 18 of the MFMA states that the budget can only be funded by realistically anticipated revenue to be collected and cash-backed accumulated funds from previous years, not committed for other purposes. In addition, NT Circular 42 stipulates that the budget is to be managed in a full accrual manner, reflecting a transparent budget and accounting system approach.

### **1. Revenue related policies**

#### **Credit Control and Debt Collection Policy**

This Policy has been formulated in terms of section 96 (b) and 98 of the Local Government:

Municipal Systems Act, 2000 and the Credit Control and Debt Collection. The Policy is also attached as per **Annexure “A”**

### **2. Budget related policies**

The MFMA requires the municipality to adopt and implement budget related policies. Council has approved such policies. Council is required to adopt budgetary provisions based on realistic anticipated revenue for the budget year from each revenue source as per the requirements of the MFMA (Chapter 4, S17 (1)) The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

#### **Budget policy**

The LDM Budget policy reviewed and approved by council on the 28 May 2010. The budget policy is attached as **Annexure “B”**

#### **Supply Chain Management Policy**

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act. The Supply Chain Management policy for LDM is attached as **Annexure “C”**

#### **Cash Management and Investment Policy**

The LDM Investment Policy, which deals with the management of the LDM's surplus cash resources and the investment thereof, was approved by Council in March 2009 and is attached as **Annexure “D”**

## **Asset Management Policy**

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

## **8. OVERVIEW OF BUDGET ASSUMPTIONS**

The MTREF model, which enables economic forecasts and the eventual medium term fiscal framework, was compiled under harsh external economic conditions. Budgetary constraints and economic challenges meant that the Lejweleputswa District Municipality had to apply a combination of cost-saving interventions and higher than headline CPI revenue increases to ensure an affordable, credible and sustainable budget over the 2010/2011 MTREF. The biggest challenge is that the LDM needs to do more within its limited resources.

The LDM faced the following challenges in preparing the 2010/2011 MTREF:

1. Lower interest rate earnings due to lower investment balances and lower interest rates on interest earned. Lower interest rates resulted in reduced interest earnings on investment.
2. Accounting policies were adopted by the Council that are GRAP compliant which includes treatment of depreciation.

## **EXPENDITURE FRAMEWORK**

### **OPERATING EXPENDITURE**

The total operating expenditure increased from R85 099 594 to R92 709 000. There is surplus of R3 958 000 which will finance capital expenditure.

#### **Employee Remuneration**

This category of expenditure has increased by 14,19% compared with the previous financial period. The increase is as a result of positions which were frozen during budget adjustment and provision for salary increase in line with SALGA Bargaining Council.

This category of expenditure represents 48.07% of the total operational expenditure.

#### **Remuneration of Councilors**

The above category of expenditure has increased by 16.81% compared with the previous financial period.

This category of expenditure represents 10.42% of the total operational expenditure.

## **Depreciation & Asset Impairment**

We have provided R3 300 000 for the above mentioned category in order to comply with GRAP.

## **Transfers & Grants**

The above category of expenditure has increased by 4.48% compared with the previous financial period. The increase is caused by transfer to Masilonyana Municipality for the building of Soutpan community hall.

This category of expenditure represents 7.55% of the total operational expenditure.

## **General Expenditure**

This category of expenditure has decreased by 23.10% compared with the previous financial period. It is important to note that some of the important IDP priorities are provided for in this category of expenditure.

This category of expenditure represents 26.85% of the total operational expenditure.

## **CAPITAL EXPENDITURE**

This category of expenditure has decreased by 42.53% compared with the previous financial period. This relates to projects completed in this financial year.

### **Current year projects:**

Roads to cemeteries R4.3 million

Archives Building R2.5 million

Archives furniture & equipment R250 000

Refurbishment of building R1.5 million

Toilets facilities for cemeteries R500 000

Firefighting equipment R250 000

## REVENUE FRAMEWORK

### INCOME

The total income for 2010/2011 is R96 667 000.

A comparative allocation of grants shows an increase of 10.63%. A comparison is given hereunder:

Grants	2009/2010	2010/2011	% Change
Equitable share	15 526 000	21 190 000	36.48%
FMG	750 000	1 000 000	33.33%
MSIG	500 000	750 000	50.00%
RSC replacement grant	65 285 354	69 732 000	6.81%
Dept of Sport, Arts, Culture & Recreation	1 700 000	0	(100.00%)
TOTAL	83 761 354	92 672 000	

### Other income

Interest earned bank and investments R3 740 000

Interest on outstanding debtors R240 000

## 18. ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS – INTERNAL DEPARTMENTS

In terms of Section 53 (1) (c) (ii) of the MFMA, the Service Delivery and Budget Implementation Plan (SDBIP) is defined as a detailed plan approved by the mayor of a municipality for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate the following –

- (a) Projections for Operational and capital expenditure, by vote.
- (b) Service delivery targets and performance indicators for each quarter, and
- (c) Other matters prescribed.

The Executive Mayor, in accordance with Section 53 of the MFMA, is expected to approve the SDBIP within 28 days after the approval of the budget. In addition, the Executive Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after its approval.



The SDBIP gives effect to the Integrated Development Plan and the budget of the municipality. It is an expression of the objectives of the LDM in quantifiable outcomes which will be implemented by the administration for the financial period from 1 July 2010 to 30 June 2011 (Financial year). It includes the service delivery targets and performance indicators for each quarter which should be linked to the performance agreements of senior management. It therefore facilitates oversight over financial and non-financial performance of the municipality and allows the Municipal Manager to monitor the performance of the senior managers, the Executive Mayor/Council to monitor the performance of the Municipal Manager, and the Community to monitor the performance of the LDM.

The SDBIP for the 2010/2011 financial year will be approved by the Executive Mayor in 28 days following approval of the Budget which was tabled on the 28 May 2010.

## **19.LEGISLATION COMPLIANCE STATUS**

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

- **Budget and Treasury Office**

A budget and treasury office has been established in accordance with the MFMA.

- **Budgeting**

The annual budget is prepared in accordance with the requirements prescribed by the National Treasury and the MFMA.

- **Financial Reporting**

100% compliance with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council Provincial and National Treasury.

- **Annual Report**

The annual report is prepared in accordance with the MFMA and National Treasury requirements.

- **Internship Programme**

The LDM in participating in the Municipal Finance Management Internship Programme has employed three interns undergoing training in finance department. Two interns completed their two-year training period at the end of December 2009 and have taken up temporary employment within Finance.

DC18 Lejweleputswa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<u>Property rates</u>	6										
Total Property Rates											
less Revenue Foregone											
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue											
less Revenue Foregone											
<b>Net Service charges - water revenue</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>	6										
Total Service charges - sanitation revenue											
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		-	-	-	-	-	-	-	-	-	-
<u>Other Revenue by source</u>											
Fuel levy											
Other revenue	3	104	45	87	28	28	75		15	17	17
<b>Total 'Other' Revenue</b>	1	104	45	87	28	28	75	-	15	17	17

EXPENDITURE ITEMS:											
<b>Employee related costs</b>											
Salaries and Wages	2	12,121	16,064	18,101	24,258	23,468	23,468		26,724	28,811	31,112
Contributions to UIF, pensions, medical aid		2,815	4,187	3,767	7,480	7,199	7,199		8,113	8,870	9,584
Travel, motor car, accom: & other allowances		2,897	3,831	5,434	5,837	5,410	5,410		1,268	1,357	1,465
Housing benefits and allowances		372	495	711	1,107	1,066	1,066		6,298	6,293	6,796
Overtime		230	154	146	-	-	-		-	-	-
Performance bonus		809	1,390	1,541	1,959	1,881	1,881		2,163	2,286	2,469
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations											
<b>sub-total</b>	4	19,244	26,122	29,700	40,641	39,024	39,024	-	44,565	47,616	51,426
<b>Less: Employees costs capitalised to PPE</b>											
<b>Total Employee related costs</b>	1	19,244	26,122	29,700	40,641	39,024	39,024	-	44,565	47,616	51,426
<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>											
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment									3,300	3,762	4,138
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	1	-	-	-	-	-	-	-	3,300	3,762	4,138
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases											
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>											
<i>Internal Audit</i>		147	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	1	147	-	-	-	-	-	-	-	-	-
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		147	-	-	-	-	-	-	-	-	-
<b>Other Expenditure By Type</b>											
<b>Repairs and maintenance (to be deleted)</b>		217	472	902	1,578	1,612	223		1,326	1,465	1,568
Collection costs		222	48	-							
Contributions to 'other' provisions		2,433	1,751	2,906	1,388	1,400	1,166		2,754	1,813	1,994
Consultant fees		368	153	794	-	-	366		710	1,226	1,339
Audit fees		993	834	1,104	1,053	1,400	1,400		1,500	1,593	1,687
General expenses	3	11,758	15,305	20,883	27,513	25,143	29,208		18,592	25,733	22,410
<b>Total 'Other' Expenditure</b>	1	15,990	18,564	26,589	31,532	29,555	32,363	-	24,883	31,830	28,999

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC18 Lejweleputswa - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Executive & Council	Finance & Admin	Planning and Development	Health	Community & Social Services	Other	Total
<b>R thousand</b>	1							
<b>Revenue By Source</b>								
Property rates								-
Property rates - penalties & collection charges								-
Service charges - electricity revenue								-
Service charges - water revenue								-
Service charges - sanitation revenue								-
Service charges - refuse revenue								-
Service charges - other								-
Rental of facilities and equipment								-
Interest earned - external investments								-
Interest earned - outstanding debtors								-
Dividends received								-
Fines								-
Licences and permits								-
Agency services								-
Other revenue		90,922	4,995	750				96,667
Transfers recognised - operational								-
Gains on disposal of PPE								-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>90,922</b>	<b>4,995</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,667</b>
<b>Expenditure By Type</b>								
Employee related costs		18,000	12,061	3,500	5,237	5,793		44,591
Remuneration of councillors		9,659						9,659
Debt impairment								-
Depreciation & asset impairment		601	952	45	59	1,643		3,300
Finance charges								-
Bulk purchases								-
Other materials								-
Contracted services								-
Transfers and grants								-
Other expenditure		15,861	10,670	3,401	5,227			35,159
Loss on disposal of PPE								-
<b>Total Expenditure</b>		<b>44,121</b>	<b>23,683</b>	<b>6,946</b>	<b>10,523</b>	<b>7,436</b>	<b>-</b>	<b>92,709</b>
<b>Surplus/(Deficit)</b>		<b>46,801</b>	<b>(18,688)</b>	<b>(6,196)</b>	<b>(10,523)</b>	<b>(7,436)</b>	<b>-</b>	<b>3,958</b>
Transfers recognised - capital								-
Contributions recognised - capital								-
Contributed assets								-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>46,801</b>	<b>(18,688)</b>	<b>(6,196)</b>	<b>(10,523)</b>	<b>(7,436)</b>	<b>-</b>	<b>3,958</b>

References

1. Departmental columns to be based on municipal organisation structure

DC18 Lejweleputswa - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>ASSETS</b>											
<u>Call investment deposits</u>											
Call deposits < 90 days		44,000	56,872	52,000	40,000	40,000	40,000		40,000	32,000	30,000
Other current investments > 90 days		-	-	-	-	-	-		-	-	-
<b>Total Call investment deposits</b>	2	44,000	56,872	52,000	40,000	40,000	40,000	-	40,000	32,000	30,000
<u>Consumer debtors</u>											
Consumer debtors		8,908	9,750	11,933	11,928	11,928	11,928		11,928	11,928	11,928
Less: Provision for debt impairment		(5,759)	(7,071)	(7,509)	(7,509)	(7,509)	(7,509)		(7,509)	(7,509)	(7,509)
<b>Total Consumer debtors</b>	2	3,149	2,680	4,423	4,419	4,419	4,419	-	4,419	4,419	4,419
<u>Debt impairment provision</u>											
Balance at the beginning of the year		-	-	-	-	-	-		-	-	-
Contributions to the provision		-	-	-	-	-	-		-	-	-
Bad debts written off		-	-	-	-	-	-		-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-		-	-	-
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		17,285	17,285	35,300	23,579	23,579	23,579		14,370	21,077	22,490
Leases recognised as PPE		-	-	-	-	-	-		-	-	-
Less: Accumulated depreciation		17,285	17,285	35,300	23,579	23,579	23,579		3,300	3,762	4,138
<b>Total Property, plant and equipment (PPE)</b>	2	-	-	-	-	-	-	-	11,070	17,315	18,352
<b>LIABILITIES</b>											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-		-	-	-
Current portion of long-term liabilities		892	1,035	1,187	1,335	1,335	1,335		1,483	1,483	1,483
<b>Total Current liabilities - Borrowing</b>		892	1,035	1,187	1,335	1,335	1,335	-	1,483	1,483	1,483
<u>Trade and other payables</u>											
Trade and other creditors		2,661	4,085	3,362	3,597	3,597	3,705		3,335	2,668	3,041
Unspent conditional transfers		-	-	-	-	-	-		-	-	-
VAT		-	-	-	-	-	-		-	-	-
<b>Total Trade and other payables</b>	2	2,661	4,085	3,362	3,597	3,597	3,705	-	3,335	2,668	3,041
<u>Non current liabilities - Borrowing</u>											
Borrowing		23,474	22,440	21,253	20,145	20,144	20,143		19,101	18,263	17,476
Finance leases (including PPP asset element)		-	-	-	-	-	-		-	-	-
<b>Total Non current liabilities - Borrowing</b>	4	23,474	22,440	21,253	20,145	20,144	20,143	-	19,101	18,263	17,476
<u>Provisions - non-current</u>											
Retirement benefits		-	-	-	-	-	-		-	-	-
List other major provision items		-	-	-	-	-	-		-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-	-
<b>Total Provisions - non-current</b>		-	-	-	-	-	-		-	-	-
<b>CHANGES IN NET ASSETS</b>											
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-		-	-	-
GRAP adjustments		-	-	-	-	-	-		-	-	-
Restated balance		-	-	-	-	-	-		-	-	-
Surplus/(Deficit)		12,176	12,521	14,809	72	(1)	1,490		3,958	5	78
Appropriations to Reserves		-	-	-	-	-	-		-	-	-
Transfers from Reserves		-	-	-	-	-	-		-	-	-
Depreciation offsets		-	-	-	-	-	-		-	-	-
Other adjustments		-	-	-	-	-	-		-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	12,176	12,521	14,809	72	(1)	1,490	-	3,958	5	78
<u>Reserves</u>											
Housing Development Fund		-	-	-	-	-	-		-	-	-
Capital replacement		-	-	-	-	-	-		-	-	-
Capitalisation		-	-	-	-	-	-		-	-	-
Government grant		-	-	-	-	-	-		-	-	-
Donations and public contributions		-	-	-	-	-	-		-	-	-
Self-insurance		-	-	-	-	-	-		-	-	-
Other reserves (list)		19,858	22,133	32,577	32,577	32,577	32,577		-	-	-
Revaluation		-	-	-	-	-	-		-	-	-
<b>Total Reserves</b>	2	19,858	22,133	32,577	32,577	32,577	32,577	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	32,034	34,654	47,385	32,649	32,576	34,066	-	3,958	5	78
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>											
Provision of basic services		-	-	-	-	-	-		-	-	-
2010 World Cup		-	-	-	-	-	-		-	-	-

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

DC18 Lejweleputswa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Source funding for operation and support service	Service delivery ( Interest from Bank & investment))		5,446	8,007	8,654	5,829	5,068	5,040	3,125	3,997	1,467
	Grants		55,192	65,199	78,568	84,828	86,528	86,603	93,542	98,209	103,313
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>60,638</b>	<b>73,206</b>	<b>87,222</b>	<b>90,657</b>	<b>91,596</b>	<b>91,643</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>

References

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

DC18 Lejweleputswa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
<b>EXECUTIVE MAYOR</b>											
BURSARIES			200	259	400	400	500	500	400	440	484
CAMPAIGNS			300	284	524	505	505	505	400	440	484
DISTRICT AIDS COUNCIL			115	132	162	66	66	66	69	76	84
HIV & AIDS			154	160	200	200	200	200	210	231	254
GENDER EQUALITY				189	-	-	-	-	-	-	-
GENDER/ DISABILITY & ELDERLY				-	-	100	100	100	375	405	509
POVERTY ALLEVIATION				500	800	500	1,000	1,000	1,000	1,100	1,210
YOUTH DEVELOPMENT				158	276	140	140	140	165	182	200
OR TAMBO GAMES				103	500	500	500	500	500	550	605
MORAL REGENERATION				-	100	65	65	65	50	55	61
SERVICE DELIVERY SURVEY				-	-	250	250	250	-	-	-
COMMUNICATION				-	-	330	330	330	300	330	363
MUNICIPAL SPORTS									150		
<b>SPEAKER</b>											
CAMPAIGNS			105	120	97	50	50	50	150	165	182
FORUM-CIVIL SOCIETY			100	74	95	100	100	100	100	110	121
TRAINING WARD COUNCILLORS			210	40	100	150	150	150	250	275	303
WARD COMMITTEE COMPETITIONS			150	247	206	217	217	217	300	330	363
PUBLIC PARTICIPATION & E DUC			64	78	343	150	160	160	100	130	150
<b>COUNCIL</b>											
TRANSFERS			8,600	5,173	9,800	5,000	6,700	6,700	7,000	7,700	8,470
MAYORAL SECURITY									203	213	224
<b>MUNICIPAL MANAGER</b>											
BRANDING			220	380	473	-	700	700	595	655	720
NEWSLETTER			100	100	105	-	-	-	50	55	61
MUNICIPAL PUBLIC ROADS &			125								
CEMETRIES & CREMATORIA PLAN			125								
PLAN for MUNICIPAL ABATTOIRS			125								
Plan for FRESH PRODUCE MARKETS			125								
POLICY DEVELOPMENT				380	395	100	200	200			
PERFORMANCE MANAGEMENT				-	-	300	300	300	300	330	363
<b>CORPORATE SERVICES</b>											
LEARNERSHIP			163	400	450	-	-	-	-	-	-
EMPLOYEE WELLNESS				-	220	30	-	-	30	33	36
PERFORMANCE MANAGEMENT				-	180	-	-	-	-	-	-
FLEET MANAGEMENT POLICY				-	80	-	-	-	-	-	-
PAUPER'S POLICY				-	-	-	-	-	-	-	-
HIV & AIDS POLICY				-	80	-	-	-	-	-	-
<b>FINANCE SERVICES</b>											
BUDGET & OTHER REFORMS			500	500	500	750	750	750	1,000	1,100	1,210
<b>LED &amp; PLANNING</b>											
DEVELOPMENT AGENCY			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,200	2,420
LED DEVELOPMENT			1,000	750	788	800	800	800	700	770	847
CAPACITY DEVELOPMENT			1,000	1,000	735	500	500	500	750	825	908
<b>TOURISM</b>											
TOURISM DEVELOPMENT			1,000	1,140	1,197	1,200	1,200	1,200	1,240	1,364	1,500
PIMMS											
CAPACITY DEVELOPMENT			-								
<b>HEALTH</b>											
CAMPAIGNS			300	100	-	20	10	10	60	66	73
IMPACT ASSESSMENT			200								
FOOD AND CONTROL PROGRAMME				110	137	200	450	450	260	286	315
PEST CONTROL PROGRAMME				320	-	150	200	200	300	330	363
WATER QUALITY PROGRAMME				120	52	100	70	70	300	330	363
CRIME PREVENTION AWARENESS				-	102	70	-	-	-	-	-
ENVIRONMENTAL DEVELOPMENT				50	1,000	1,000	700	700	700	770	847
<b>SOCIAL SERVICES</b>											
AWARENESS PROGRAMMES			106								
INTEGRATION EX-OFFENDERS				110	-	-	-	-	45	50	54
CAMPAIGNS				-	-	70	70	70	73	80	88
<b>DISASTER MANAGEMENT</b>											
CAMPAIGNS			100		82	50	50	50	55	61	67
PUBLIC AWARENESS			100								
CRIME PREVENTION AWARENESS				50	102	70	70	70	76	84	92
DISASTER AWARENESS				99	-	-	-	-	-	-	-
DISASTER RELIEF FUND				-	442	400	400	400	400	440	484
DISASTER RELIEF AWARENESS				-	60	100	100	100	85	94	103
<b>PUBLIC SAFETY</b>											
FIRE SERVICE			999	1,000	2,000	-	-	-	-	-	-
PUBLIC AWARENESS						40	-	-	-	-	-
CAMPAIGNS						-	-	-	-	-	-
<b>ROADS</b>											
GRAVEL						300	50	50	60	66	73
WATER						100	100	100	100	110	121
TOTAL IDP LINKED PROJECTS			30,241	44,295	47,633	73,510	71,842	70,399	71,807	79,371	79,528
		1	48,527	60,421	72,415	90,584	91,596	90,153	92,709	102,200	104,700

DC18 Lejweleputswa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand												
Infrastructure development	Roads, Archives Building, Refurbishment of building & Toilets for cemeteries	A		41	40	42	13,337	13,337	13,337	15,606	70	70
Develop and Sustain conducive working environment	Furniture and equipment	B		781	897	1,403	7,761	7,761	7,761	384	3,130	3,130
Safe, Health and Secure Environment	Fire fighting equipment	C		3,022	4,933	713	2,481	2,481	2,481	250	850	850
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	3,844	5,870	2,158	23,579	23,579	23,579	16,240	4,050	4,050

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36



DC18 Lejweleputswa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Vote 1 - vote name</b>										
Function 1 - (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>										
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>										
<b>Vote 2 - vote name</b>										
Function 1 - (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>										
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>										
<b>Vote 3 - vote name</b>										
Function 1 - (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>										
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>										
<b>And so on for the rest of the Votes</b>										

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

DC18 Lejweleputswa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	31.2%	26.4%	26.8%	29.9%	29.9%	29.9%	0.0%	33.8%	33.2%	32.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9.0%	7.6%	6.3%	5.7%	8.8%	4.2%	0.0%	3.6%	3.2%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	60.0%	52.8%	56.2%	59.3%	59.3%	59.7%	0.0%	73.4%	68.8%	67.5%
Gearing	Long Term Borrowing/ Funds & Reserves	118.2%	101.4%	65.2%	61.8%	61.8%	61.8%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	10.7	8.8	7.8	9.1	9.1	8.9	-	9.4	9.1	8.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	10.7	8.8	7.8	9.1	9.1	8.9	-	9.4	9.1	8.0
Liquidity Ratio	Monetary Assets/Current Liabilities	10.0	8.4	7.2	8.2	8.2	8.0	-	8.5	8.0	7.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		61.7%	1133.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	45.5%	35.7%	30.8%	29.6%	29.3%	29.3%	0.0%	4.6%	4.3%	4.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
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)	31.7%	35.7%	34.1%	44.8%	42.6%	42.6%	0.0%	46.1%	46.6%	49.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.7%	46.1%	42.6%	54.8%	52.5%	52.0%		56.9%	58.0%	61.5%
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)	7.2%	6.3%	5.2%	5.7%	8.8%	4.1%	0.0%	6.8%	6.9%	6.9%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0.7	0.9	1.5	1.2	1.2	1.2	-	1.1	3.0	1.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.6	17.0	14.2	8.5	(2.8)	8.3	-	5.3	6.7	6.1

References

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

2. Only include if services provided by the municipality

DC18 Lejweleputswa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2006/7 - 2008/9							2010/11 Medium Term Revenue & Expenditure Framework			
		1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10				
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Household income (households) (1.)</b>												
None												
R1 - R4800												
R4800 - R9600												
<b>Poverty profiles (2.)</b>												
Insert description												
<b>Household/demographics (000)</b>												
Number of people in municipal area			657	640	657	657	657	657	657	657	657	
Number of poor people in municipal area			260	448	354	354	354	354	354	354	354	
Number of households in municipal area			185	202	193	193	193	193	193	193	193	
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics (3.)</b>												
Formal			66	64	65	65	65	65	65	65	65	
Informal			30	26	28	28	28	28	28	28	28	
<b>Total number of households</b>			-	96,000	89,000	93,000	93,000	93,000	93,000	93,000	93,000	
Dwellings provided by municipality (4.)												
Dwellings provided by province/s												
Dwellings provided by private sector (5.)												
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	
<b>Economic (6.)</b>												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates (7.)</b>												
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

DC18 Lejweleputswa Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	47,713	59,834	54,335	41,670	(14,559)	39,776	-	28,649	37,261	36,564
Cash + investments at the yr end less applications - R'000	18(1)b	2	45,122	1,993	49,051	36,704	36,624	36,700	-	(6,572.625)	30,587	28,764
Cash year end/monthly employee/supplier payments	18(1)b	3	17.6	17.0	14.2	8.5	(2.8)	8.3	-	5.3	6.7	6.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	12,176	12,521	14,809	72	(1)	1,490	-	3,958	5	78
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	0.0%	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1.8%	(1973.4%)	0.0%	(4.4%)	(6.2%)	(2.3%)	0%	(149603.4%)	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.1%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(15.9%)	64.3%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(3.7%)	(4.4%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.0%	8.5%	8.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC18 Lejweleputswa - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
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)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
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)										
<b>Total rebates, exemptions, discounts (R'000)</b>		-	-	-	-	-	-	-	-	-

References

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

DC18 Lejweleputswa - 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/Is	Public benefit organs.	Mining Props.	
<b>Current Year 2009/10</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
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/discouts (R'000)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

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.

DC18 Lejweleputswa - 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.
<b>Budget Year 2010/11</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
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)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
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)																	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

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.

DC18 Lejweleputswa - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

References

1 Use as basis 1 000m<sup>2</sup> erf, 150m<sup>2</sup> improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 498 units electricity and 25kl water.

3 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).



DC18 Lejweleputswa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		44,000	56,872	52,000	40,000	40,000	40,000	40,000	32,000	30,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	44,000	56,872	52,000	40,000	40,000	40,000	40,000	32,000	30,000
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		44,000	56,872	52,000	40,000	40,000	40,000	40,000	32,000	30,000

References

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

DC18 Lejweleputswa - 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	
<b>Parent municipality</b>						
						-
						-
						-
						-
African Bank		6months	Fixed deposit	04 July 2010	7,000	613
African Bank		6months	Fixed deposit	04 July 2010	10,000	875
FNB		6months	Fixed deposit	04 July 2010	5,000	438
Standard Bank		3months	Fixed deposit	04 April 2010	2,500	219
Standard Bank		Call	Call		3,000	263
Nedbank		3months	Fixed deposit	04 April 2010	2,500	219
African Bank		3months	Fixed deposit	01 April 2010	2,500	219
FNB		3months	Fixed deposit	01 April 2010	2,500	219
Standard Bank		3months	Fixed deposit	01 April 2010	2,500	219
Maswe		3months	Fixed deposit	01 April 2010	2,500	219
<b>Municipality sub-total</b>					<b>40,000</b>	<b>3,500</b>
<b>Entities</b>						
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>40,000</b>	<b>3,500</b>

References

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

DC18 Lejweleputswa - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		24,366	23,474	22,440	21,480	21,480	21,480	20,584	19,746	18,959
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	24,366	23,474	22,440	21,480	21,480	21,480	20,584	19,746	18,959
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	24,366	23,474	22,440	21,480	21,480	21,480	20,584	19,746	18,959

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	892,249.00	1,034,715.00	1,186,689.00	1,334,838.00	1,335,855.00	1,336,872.00	20,584,293.92	645,250.52	696,405.46
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DC18 Lejweleputswa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		54,806	65,199	77,568	84,828	86,528	86,528	92,672	98,209	103,313
FMG		500	500	500	750	750	750	1,000	1,250	1,250
MSIG		1,000	1,000	735	500	500	500	750	790	1,000
Equitable share		4,216	7,318	8,050	15,883	15,527	15,527	21,190	24,341	27,080
Transitional Grant		49,090	56,381	67,283	67,695	68,051	68,051	69,732	71,828	73,983
Sports, Arts, Culture Recreation Dept		-	-	1,000	-	1,700	1,700	-	-	-
Expanded public works programme incentive		-	-	-	-	-	-	-	-	-
Provincial Government:		395	-	1,000	-	-	-	-	-	-
IDP		145	-	-	-	-	-	-	-	-
DAC		250	-	-	-	-	-	-	-	-
DSR		-	-	1,000	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		40	-	-	-	-	-	-	-	-
<i>LED Growth summit</i>		40	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	55,241	65,199	78,568	84,828	86,528	86,528	92,672	98,209	103,313
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>LED Growth summit</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		55,241	65,199	78,568	84,828	86,528	86,528	92,672	98,209	103,313

References

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

DC18 Lejweleputswa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		55,152	65,199	78,568	84,828	86,528	86,528	92,672	98,209	103,313
FMG - Promote and support reforms		856	444	638	7,500	750	750	1,000	1,250	1,250
MSIG - Building capacity in the district and local municipalities		533	1,776	935	500	500	500	750	790	1,000
LED Capacity building - promoting Local Economic Development		40	-	-						
IDP Review		145								
Expanded public works programme incentive										
Equitable share		4,216	7,318	8,050	15,883	15,527	15,527	21,190	24,341	27,080
Transitional grant		49,346	55,641	68,451	60,945	69,751	69,751	69,732	71,828	73,983
<b>LGWSETA</b>		16	20	494						
Provincial Government:		40	-	-	-	-	-	-	-	-
IDP										
LED Growth summit - Growth Summit		40	-	-						
DSR										
<b>0</b>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>LED Growth summit</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		55,192	65,199	78,568	84,828	86,528	86,528	92,672	98,209	103,313
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		49	-	-	-	-	-	-	-	-
DWAF - Bucket eradication		49	-	-						
<b>Other capital transfers/grants [insert desc]</b>										
Provincial Government:		-	-	-	-	-	-	-	-	-
<b>Other capital transfers/grants [insert description]</b>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>LED Growth summit</i>										
<b>Total capital expenditure of Transfers and Grants</b>		49	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		55,241	65,199	78,568	84,828	86,528	86,528	92,672	98,209	103,313

References

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

DC18 Lejweleputswa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		1,870	2,015	1,295	958	958	958	958	958	958
Current year receipts		1,500	1,500	1,235	1,250	1,250	1,250	2,620	2,040	2,250
<b>Conditions met - transferred to revenue</b>		<b>1,429</b>	<b>2,220</b>	<b>1,573</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>2,620</b>	<b>2,040</b>	<b>2,250</b>
Conditions still to be met - transferred to liabilities		1,941	1,295	958	958	958	958	958	958	958
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1,842	524	403	1,234	1,234	1,234	1,234	1,234	1,234
Current year receipts		52,404	62,839	77,826	83,579	85,278	85,278	90,052	96,169	101,063
<b>Conditions met - transferred to revenue</b>		<b>53,722</b>	<b>62,979</b>	<b>76,995</b>	<b>83,579</b>	<b>85,278</b>	<b>85,278</b>	<b>90,052</b>	<b>96,169</b>	<b>101,063</b>
Conditions still to be met - transferred to liabilities		524	384	1,234	1,234	1,234	1,234	1,234	1,234	1,234
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		40	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>55,192</b>	<b>65,199</b>	<b>78,568</b>	<b>84,828</b>	<b>86,528</b>	<b>86,528</b>	<b>92,672</b>	<b>98,209</b>	<b>103,313</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>2,465</b>	<b>1,679</b>	<b>2,191</b>	<b>2,192</b>	<b>2,192</b>	<b>2,192</b>	<b>2,192</b>	<b>2,192</b>	<b>2,192</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		801	752	752	752	752	752	752	752	752
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		752	752	752	752	752	752	752	752	752
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1,842	1,756	1,189	1,189	1,189	1,189	1,189	1,189	1,189
Current year receipts		2,844	4,478	-	5,152	6,740	5,040	4,274	-	-
<b>Conditions met - transferred to revenue</b>		<b>2,951</b>	<b>4,500</b>	<b>(0)</b>	<b>5,152</b>	<b>6,740</b>	<b>5,040</b>	<b>4,274</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1,735	1,735	1,189	1,189	1,189	1,189	1,189	1,189	1,189
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>3,000</b>	<b>4,500</b>	<b>(0)</b>	<b>5,152</b>	<b>6,740</b>	<b>5,040</b>	<b>4,274</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>2,487</b>	<b>2,487</b>	<b>1,941</b>	<b>1,941</b>	<b>1,941</b>	<b>1,941</b>	<b>1,941</b>	<b>1,941</b>	<b>1,941</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>58,191</b>	<b>69,699</b>	<b>78,568</b>	<b>89,980</b>	<b>93,268</b>	<b>91,568</b>	<b>96,946</b>	<b>98,209</b>	<b>103,313</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>4,952</b>	<b>4,166</b>	<b>4,132</b>	<b>4,133</b>	<b>4,133</b>	<b>4,133</b>	<b>4,133</b>	<b>4,133</b>	<b>4,133</b>

References

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

DC18 Lejweleputswa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Transfers to other municipalities</b>										
<i>181 Masilonyana soutpan/kgomotseng</i>	1									
Community Hall		1,000	1,000	1,000	-	-	-	2,000	-	-
Community Hall		-	-	-	-	-	-	-	-	-
<b>182 Tokologo</b>										
Water				752	752	752	752	-	-	-
<b>183 Tswelopele</b>										
Sewerage interest & redemption		50	50	50	50	50	50	50	50	50
<b>184 Matjhabeng : Odendaalskrus/Kutlwanong</b>										
Interest & redemption-sewerage works-DBSA		1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
<b>Welkom /Thabong</b>										
Interest & redemption-sewerage works-DBSA		1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
Roads				1,735	1,400	1,400	1,400	-	-	-
High performance sport centre		-	-	-	-	1,700	-	-	-	-
<b>185 Nala</b>										
Nala bucket eradication			1,000	211	211	211	211	-	-	-
Nala roads & stormwater		-	-	668	668	668	668	-	-	-
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		<b>4,000</b>	<b>4,000</b>	<b>6,487</b>	<b>5,152</b>	<b>6,852</b>	<b>5,152</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Cemeteries</i>	2			1,800						
Roads & stormwater				997						
National Electrification			173							
Plant and gravel roads				14,000	-	-	-	-	-	-
Upgrading of airport				1,000	-	-	-	-	-	-
Roads to cemetery				4,000						
<b>TOTAL TRANSFERS TO ENTITIES/EMS'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers to other Organs of State</b>										
<i>181 Masilonyana soutpan/kgomotseng</i>	3									
		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants to other Organisations</b>										
<i>181 Masilonyana soutpan/kgomotseng</i>	4									
Lejweleputswa development agency			2,000	2,000		2,000		2,000	2,000	2,000
EPWP										
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	5	<b>4,000</b>	<b>6,000</b>	<b>8,487</b>	<b>5,152</b>	<b>8,852</b>	<b>5,152</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>

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'

DC18 Lejweleputswa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	1	4,307	4,185	4,393	5,656	5,666	5,666	6,526	7,275	8,232
Pension Contributions		580	611	660	695	696	696	886	975	1,082
Medical Aid Contributions		67	70	165	174	174	174	397	437	485
Motor vehicle allowance		1,320	1,390	1,464	1,542	1,545	1,545	1,722	1,894	2,103
Cell phone allowance		68	72	78	82	82	82	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		259	273	99	105	105	105	93	102	114
In-kind benefits		-	-	-	-	-	-	34	38	42
<b>Sub Total - Councillors</b>		<b>6,601</b>	<b>6,601</b>	<b>6,860</b>	<b>8,254</b>	<b>8,269</b>	<b>8,269</b>	<b>9,659</b>	<b>10,721</b>	<b>12,058</b>
% increase	4		(0.0%)	3.9%	20.3%	0.2%	-	16.8%	11.0%	12.5%
<b>Senior Managers of the Municipality</b>										
Salary	2	135	287	2,287	229	3,145	3,145	5,217	5,582	6,029
Pension Contributions		-	-	119	-	-	-	-	-	-
Medical Aid Contributions		-	-	45	-	-	-	-	-	-
Motor vehicle allowance		55	118	846	94	1,291	1,291	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		27	58	105	46	638	638	-	-	-
Performance Bonus		-	24	54	29	393	393	580	620	670
Other benefits or allowances		3	3	237	11	146	146	-	-	-
In-kind benefits		1	1	9	1	14	14	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>222</b>	<b>490</b>	<b>3,702</b>	<b>409</b>	<b>5,627</b>	<b>5,627</b>	<b>5,797</b>	<b>6,203</b>	<b>6,699</b>
% increase	4		121.0%	654.8%	(89.0%)	1,275.4%	-	3.0%	7.0%	8.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		10,394	17,402	16,404	28,347	17,601	17,601	23,696	25,572	27,614
Pension Contributions		1,431	2,263	2,623	2,245	2,107	2,107	2,721	2,850	3,078
Medical Aid Contributions		694	1,103	1,295	2,160	2,160	2,160	2,635	2,783	3,006
Motor vehicle allowance		-	-	-	-	4,606	4,179	5,172	5,390	5,821
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		252	318	393	664	624	624	395	415	448
Overtime		230	154	146	-	-	-	-	-	-
Performance Bonus		666	1,245	1,326	1,716	1,639	1,639	1,913	2,019	2,180
Other benefits or allowances		2,033	3,010	3,652	4,939	4,500	4,500	2,053	2,192	2,372
In-kind benefits		88	137	159	162	162	162	182	193	208
<b>Sub Total - Other Municipal Staff</b>		<b>15,788</b>	<b>25,632</b>	<b>25,998</b>	<b>40,232</b>	<b>33,399</b>	<b>32,972</b>	<b>38,768</b>	<b>41,413</b>	<b>44,727</b>
% increase	4		62.3%	1.4%	54.8%	(17.0%)	(1.3%)	17.6%	6.8%	8.0%
<b>Total Parent Municipality</b>		<b>22,612</b>	<b>32,724</b>	<b>36,560</b>	<b>48,895</b>	<b>47,294</b>	<b>46,868</b>	<b>54,223</b>	<b>58,337</b>	<b>63,483</b>
			44.7%	11.7%	33.7%	(3.3%)	(0.9%)	15.7%	7.6%	8.8%



<b>Board Members of Entities</b>									
Salary									
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Board Fees	346	231	110	96	79	79	85	94	103
Other benefits and allowances									
In-kind benefits									
<b>Sub Total - Board Members of Entities</b>	346	231	110	96	79	79	85	94	103
% increase	4	(33.2%)	(52.4%)	(12.7%)	(17.7%)	-	7.6%	10.6%	9.6%
<b>Senior Managers of Entities</b>									
Salary	300	300	300	400	400	400	450	450	450
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Performance Bonus									
Other benefits or allowances									
In-kind benefits									
<b>Sub Total - Senior Managers of Entities</b>	300	300	300	400	400	400	450	450	450
% increase	4	-	-	33.3%	-	-	12.5%	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	215	524	212	271	303	303	287	361	362
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Overtime									
Performance Bonus									
Other benefits or allowances									
In-kind benefits									
<b>Sub Total - Other Staff of Entities</b>	215	524	212	271	303	303	287	361	362
% increase	4	143.7%	(59.5%)	27.8%	11.8%	-	(5.3%)	25.8%	0.3%
<b>Total Municipal Entities</b>	861	1,055	622	767	782	782	822	905	915
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	23,473	33,779	37,182	49,662	48,076	47,650	55,045	59,242	64,398
% increase	4	43.9%	10.1%	33.6%	(3.2%)	(0.9%)	15.5%	7.6%	8.7%
<b>TOTAL MANAGERS AND STAFF</b>	5	16,525	26,947	30,212	41,312	39,728	39,302	45,302	48,427

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

DC18 Lejweleputswa - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5		500,768	109,194	153,146			763,107
Chief Whip			-	-	-			-
Executive Mayor			551,821	101,551	183,941			837,313
Deputy Executive Mayor			-	-	-			-
Executive Committee			2,890,961	565,086	885,948			4,341,995
Total for all other councillors			2,464,691	591,267	660,827			3,716,784
<b>Total Councillors</b>	9	-	6,408,241	1,367,097	1,883,861			9,659,199
<b>Senior Managers of the Municipality</b>	6							
Municipal Manager (MM)			1,013,700	-	-	152,055	-	1,165,755
Chief Finance Officer			708,500	-	-	106,275	-	814,775
Manager - Municipal Support			739,850	-	-	-	-	739,850
Manager - LED and Planning			724,850	-	-	108,728	-	833,578
Manager - Social Services			708,500	-	-	106,275	-	814,775
Manager - Cooperate Services			708,500	-	-	106,275	-	814,775
<i>List of each official with packages &gt;= senior manager</i>								
Chief of Staff			613,290	-	-	-	-	613,290
Head: Geographical Information & Policy			-	-	-	-	-	-
Head Office of Intergovernmental & Governance Relations			-	-	-	-	-	-
<b>Total Senior Managers of the Municipality</b>	9	-	5,217,190	-	-	579,608	-	5,796,798
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)			-	-	-	-	-	-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		-	11,625,431	1,367,097	1,883,861	579,608	-	15,455,997

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

DC18 Lejweleputswa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		37	-		37	-		37	-	
Board Members of municipal entities	3	-	-		-	-		-	-	
<b>Municipal employees</b>	4	-	-		-	-		-	-	
Municipal Manager and Senior Managers	2	6	-	6	6	-	6	6	-	6
Other Managers	6	11	11		11	11		11	11	
Professionals		7	7	-	7	7	-	7	7	-
<i>Finance</i>		3	3		3	3		3	3	
<i>Spatial/town planning</i>		1	1		1	1		1	1	
<i>Information Technology</i>		3	3		3	3		3	3	
<i>Roads</i>		-	-		-	-		-	-	
<i>Electricity</i>		-	-		-	-		-	-	
<i>Water</i>		-	-		-	-		-	-	
<i>Sanitation</i>		-	-		-	-		-	-	
<i>Refuse</i>		-	-		-	-		-	-	
<i>Other</i>		30	30		38	38		38	38	
Technicians		11	11	-	15	15	-	15	15	-
<i>Finance</i>		6	6		9	9		9	9	
<i>Spatial/town planning</i>		1	1		1	1		1	1	
<i>Information Technology</i>		3	3		4	4		4	4	
<i>Roads</i>		1	1		1	1		1	1	
<i>Electricity</i>		-	-		-	-		-	-	
<i>Water</i>		-	-		-	-		-	-	
<i>Sanitation</i>		-	-		-	-		-	-	
<i>Refuse</i>		-	-		-	-		-	-	
<i>Other</i>		39	39		56	56		56	56	
Clerks (Clerical and administrative)		-	-		-	-		-	-	
Service and sales workers		-	-		-	-		-	-	
Skilled agricultural and fishery workers		-	-		-	-		-	-	
Craft and related trades		-	-		-	-		-	-	
Plant and Machine Operators		6	6		6	6		6	6	
Elementary Occupations		-	-		-	-		-	-	
<b>TOTAL PERSONNEL NUMBERS</b>		<b>147</b>	<b>104</b>	<b>6</b>	<b>176</b>	<b>133</b>	<b>6</b>	<b>176</b>	<b>133</b>	<b>6</b>
% increase			(29.3%)	(94.2%)	2,833.3%	2,116.7%	-	2,833.3%	(24.4%)	(95.5%)
<b>Total municipal employees headcount</b>	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

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

DC18 Lejweleputswa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue By Source</b>																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		312	250	310	257	290	234	320	340	399	323	350	355	3,740	3,740	1,350
Interest earned - outstanding debtors		20	21	22	19	18	25	18	21	23	15	15	23	240	240	100
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		31,823	2,620			36,369				21,861			-	92,672	98,209	103,313
Other revenue		1	1	1	1	1	1	1	2	2	1	2	0	15	17	17
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>32,155</b>	<b>2,892</b>	<b>333</b>	<b>277</b>	<b>36,678</b>	<b>260</b>	<b>339</b>	<b>363</b>	<b>22,284</b>	<b>339</b>	<b>367</b>	<b>379</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>
<b>Expenditure By Type</b>																
Employee related costs		2,667	3,699	4,050	3,780	3,590	4,010	3,689	3,799	3,501	3,877	3,988	3,916	44,565	47,616	51,426
Remuneration of councillors		782	783	740	783	782	783	785	783	784	782	783	1,090	9,659	10,720	12,058
Debt impairment													-	-	-	-
Depreciation & asset impairment		257	275	276	276	276	277	277	277	278	278	278	275	3,300	3,762	4,138
Finance charges		1,651	-	-	-	-	1,651	-	-	-	-	-	0	3,301	3,272	3,080
Bulk purchases													-	-	-	-
Other materials		55	5	30	70	25	90	40	70	60	55	150	(649)	-	-	-
Contracted services													-	-	-	-
Transfers and grants													7,000	7,000	5,000	5,000
Other expenditure		1,050	2,121	2,300	2,300	1,020	2,050	2,010	1,999	1,090	500	2,050	6,393	24,883	31,830	28,999
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>6,461</b>	<b>6,882</b>	<b>7,396</b>	<b>7,209</b>	<b>5,693</b>	<b>8,860</b>	<b>6,801</b>	<b>6,928</b>	<b>5,713</b>	<b>5,492</b>	<b>7,249</b>	<b>18,024</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>
<b>Surplus/(Deficit)</b>		<b>25,694</b>	<b>(3,990)</b>	<b>(7,063)</b>	<b>(6,932)</b>	<b>30,985</b>	<b>(8,600)</b>	<b>(6,462)</b>	<b>(6,565)</b>	<b>16,571</b>	<b>(5,153)</b>	<b>(6,882)</b>	<b>(17,646)</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>25,694</b>	<b>(3,990)</b>	<b>(7,063)</b>	<b>(6,932)</b>	<b>30,985</b>	<b>(8,600)</b>	<b>(6,462)</b>	<b>(6,565)</b>	<b>16,571</b>	<b>(5,153)</b>	<b>(6,882)</b>	<b>(17,646)</b>	<b>3,958</b>	<b>5</b>	<b>78</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>25,694</b>	<b>(3,990)</b>	<b>(7,063)</b>	<b>(6,932)</b>	<b>30,985</b>	<b>(8,600)</b>	<b>(6,462)</b>	<b>(6,565)</b>	<b>16,571</b>	<b>(5,153)</b>	<b>(6,882)</b>	<b>(17,646)</b>	<b>3,958</b>	<b>5</b>	<b>78</b>

**References**

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

DC18 Lejweleputswa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>Revenue by Vote</b>																	
Executive & Council		7,649	7,666	7,560	7,890	7,590	7,649	7,541	7,650	7,987	7,640	7,649	6,450	90,922	96,169	101,063	
Finance & Admin		416	450	383	490	342	347	486	357	416	475	345	488	4,995	5,247	2,717	
Planning and Development		63	60	76	49	52	65	55	76	65	55	70	65	750	790	1,000	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>		<b>8,128</b>	<b>8,176</b>	<b>8,019</b>	<b>8,429</b>	<b>7,984</b>	<b>8,061</b>	<b>8,082</b>	<b>8,083</b>	<b>8,468</b>	<b>8,170</b>	<b>8,064</b>	<b>7,002</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>	
<b>Expenditure by Vote to be appropriated</b>																	
Executive & Council		3,164	3,500	3,200	3,980	3,164	3,829	3,164	3,165	3,200	3,344	3,164	2,605	39,480	45,144	44,226	
Finance & Admin		2,299	3,000	3,120	2,300	2,299	1,320	1,333	2,299	1,038	2,399	2,199	2,817	26,423	32,097	37,351	
Planning and Development		566	384	387	1,320	355	380	381	1,205	390	405	450	1,467	7,690	8,442	6,831	
Health		989	650	453	899	780	765	566	888	989	900	1,010	3,284	12,174	6,445	7,248	
Community & Social Services		630	350	230	43	122	60	630	300	230	120	150	3,767	6,632	7,922	6,496	
Other		78	90		10	5	3	1	70	2	1	20	30	310	2,150	2,549	
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>		<b>7,727</b>	<b>7,974</b>	<b>7,390</b>	<b>8,552</b>	<b>6,725</b>	<b>6,357</b>	<b>6,075</b>	<b>7,927</b>	<b>5,849</b>	<b>7,169</b>	<b>6,993</b>	<b>13,970</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>401</b>	<b>202</b>	<b>629</b>	<b>(123)</b>	<b>1,259</b>	<b>1,704</b>	<b>2,007</b>	<b>156</b>	<b>2,619</b>	<b>1,001</b>	<b>1,071</b>	<b>(6,967)</b>	<b>3,958</b>	<b>5</b>	<b>79</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>401</b>	<b>202</b>	<b>629</b>	<b>(123)</b>	<b>1,259</b>	<b>1,704</b>	<b>2,007</b>	<b>156</b>	<b>2,619</b>	<b>1,001</b>	<b>1,071</b>	<b>(6,967)</b>	<b>3,958</b>	<b>5</b>	<b>79</b>	

References

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

DC18 Lejweleputswa - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		8,066	8,010	7,900	8,189	8,309	7,692	8,294	8,054	7,928	7,416	7,999	(18,708)	69,150	69,858	72,383
Executive and council		7,649	7,555	7,500	7,649	7,893	7,650	7,649	7,600	7,550	7,000	7,649	(40,979)	42,366	19,875	30,507
Budget and treasury office													14,121	14,121	24,661	15,363
Corporate services		416	455	400	540	416	42	645	454	378	416	350	8,151	12,663	25,322	26,513
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	3,244	3,244	6,223	6,523
Community and social services													3,244	3,244	6,223	6,523
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		90	30	70	40	60	58	55	60	63	68	67	22,373	23,033	23,975	23,325
Planning and development		90	30	70	40	60	58	55	60	63	68	67	4,200	4,860	5,206	5,588
Road transport													6,692	6,692	6,368	4,760
Environmental protection													11,481	11,481	12,401	12,977
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													1,240	1,240	2,150	2,549
<b>Total Revenue - Standard</b>		<b>8,156</b>	<b>8,040</b>	<b>7,970</b>	<b>8,229</b>	<b>8,369</b>	<b>7,750</b>	<b>8,349</b>	<b>8,114</b>	<b>7,991</b>	<b>7,484</b>	<b>8,066</b>	<b>8,149</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		4,538	3,801	4,541	4,181	3,533	3,363	3,586	3,310	3,495	3,301	3,121	22,000	62,770	69,853	72,304
Executive and council		2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	20,356	42,367	32,531	33,781
Budget and treasury office		1,440	720	1,500	1,000	500	200	500	200	500	100	20	790	7,470	12,000	12,000
Corporate services		1,097	1,080	1,040	1,180	1,032	1,162	1,085	1,109	994	1,200	1,100	854	12,933	25,322	26,523
<i>Community and public safety</i>		498	380	409	516	458	468	436	531	642	608	460	261	5,667	6,223	6,523
Community and social services		287	200	244	237	250	288	200	244	513	400	250	132	3,244	6,223	6,523
Sport and recreation													-	-	-	-
Public safety		211	180	165	279	208	180	236	287	129	208	210	130	2,423	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		347	363	375	314	283	239	538	320	380	323	348	19,202	23,032	23,974	23,325
Planning and development		89	103	120	56	93	114	75	90	94	93	90	3,843	4,860	5,206	5,588
Road transport		258	260	255	258	190	125	463	230	286	230	258	3,878	6,691	6,368	4,760
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	11,481	11,481	12,401	12,977
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>		78	150	100	70	89	54	34	40	78	20	100	427	1,240	2,150	2,549
<b>Total Expenditure - Standard</b>		<b>5,461</b>	<b>4,694</b>	<b>5,425</b>	<b>5,081</b>	<b>4,363</b>	<b>4,124</b>	<b>4,594</b>	<b>4,201</b>	<b>4,595</b>	<b>4,252</b>	<b>4,029</b>	<b>41,891</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>2,695</b>	<b>3,346</b>	<b>2,545</b>	<b>3,148</b>	<b>4,006</b>	<b>3,626</b>	<b>3,755</b>	<b>3,913</b>	<b>3,396</b>	<b>3,232</b>	<b>4,037</b>	<b>(33,742)</b>	<b>3,958</b>	<b>6</b>	<b>79</b>
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2,695</b>	<b>3,346</b>	<b>2,545</b>	<b>3,148</b>	<b>4,006</b>	<b>3,626</b>	<b>3,755</b>	<b>3,913</b>	<b>3,396</b>	<b>3,232</b>	<b>4,037</b>	<b>(33,742)</b>	<b>3,958</b>	<b>6</b>	<b>79</b>

**References**

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

DC18 Lejweleputswa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>Multi-year expenditure to be appropriated</b>	1																
Executive & Council														-	-	-	-
Finance & Admin														-	-	-	-
Planning and Development														-	-	-	-
Health														-	-	-	-
Community & Social Services														-	-	-	-
Other														-	-	-	-
Example 7 - Vote7														-	-	-	-
Example 8 - Vote8														-	-	-	-
Example 9 - Vote9														-	-	-	-
Example 10 - Vote10														-	-	-	-
Example 11 - Vote11														-	-	-	-
Example 12 - Vote12														-	-	-	-
Example 13 - Vote13														-	-	-	-
Example 14 - Vote14														-	-	-	-
Example 15 - Vote15														-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Executive & Council		16	10	22	10	13	19	15	20	16		33	3,897	4,071	100	100	
Finance & Admin		1	2	3	1	4	2	5	4	2	-	1	5	30	30	30	
Planning and Development		120	430	312	322	289	345	400		333	667	633	3,584	7,435	3,000	3,000	
Health													-	-	70	70	
Community & Social Services		485	2,000	750	100	100	300	100	100	100	100	350	219	4,704	850	850	
Other													-	-	-	-	
Example 7 - Vote7													-	-	-	-	
Example 8 - Vote8													-	-	-	-	
Example 9 - Vote9													-	-	-	-	
Example 10 - Vote10													-	-	-	-	
Example 11 - Vote11													-	-	-	-	
Example 12 - Vote12													-	-	-	-	
Example 13 - Vote13													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	2	622	2,442	1,087	433	406	666	520	124	451	767	1,017	7,705	16,240	4,050	4,050	
<b>Total Capital Expenditure</b>	2	622	2,442	1,087	433	406	666	520	124	451	767	1,017	7,705	16,240	4,050	4,050	

References

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

DC18 Lejweleputswa - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		16	5	21	11	19	13	26	10	16	12	20	27	196	3,000	3,000
Executive and council		16	5	21	11	19	13	26	10	16	12	20	27	196	3,000	3,000
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
<i>Community and public safety</i>		640	610	633	530	530	837	525	615	630	374	635	1,185	7,744	200	200
Community and social services													1,000	1,000	200	200
Sport and recreation		155	160	178	50	45	187	155	130	180	155	150	155	1,700	-	-
Public safety		485	450	455	480	485	650	370	485	450	219	485	30	5,044	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		833	650	350	500	469	833	600	603	733	833	950	946	8,300	850	850
Planning and development		833	650	350	500	469	833	600	603	733	833	950	946	8,300	850	850
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	1,489	1,265	1,004	1,041	1,018	1,683	1,151	1,228	1,379	1,219	1,605	2,158	16,240	4,050	4,050

References

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



DC18 Lejweleputswa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash Receipts By Source</b>													1			
Property rates													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse revenue													-			
Service charges - other													-			
Rental of facilities and equipment													-			
Interest earned - external investments	310	310	310	310	310	310	310	310	310	310	310	330	3,740	3,740	1,350	
Interest earned - outstanding debtors	20	20	20	20	21	21	21	21	21	21	21	13	240	257	117	
Dividends received													-			
Fines													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	31,185					31,185			30,317				-	92,687	98,209	103,313
Other revenue													-			
<b>Cash Receipts by Source</b>	<b>31,515</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>31,516</b>	<b>331</b>	<b>331</b>	<b>331</b>	<b>30,648</b>	<b>331</b>	<b>331</b>	<b>343</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>	
<b>Other Cash Flows by Source</b>																
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													-			
<b>Total Cash Receipts by Source</b>	<b>31,515</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>31,516</b>	<b>331</b>	<b>331</b>	<b>331</b>	<b>30,648</b>	<b>331</b>	<b>331</b>	<b>343</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>	
<b>Cash Payments by Type</b>																
Employee related costs	3,400	3,410	3,830	3,568	3,480	3,499	4,032	3,568	4,040	3,700	3,901	4,137	44,565	47,616	51,425	
Remuneration of councillors	782	782	782	782	782	782	782	782	782	782	782	1,057	9,659	10,720	12,058	
Collection costs													-			
Interest paid						1,651						1,621	3,272	3,080	2,841	
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities		650	650	400	350	700	400	870		700		5,780	10,500	5,000	5,000	
Grants and subsidies paid - other													-			
General expenses	1,850	540	670	2,849	340	33	2,500	300	3,500	2,900	3,000	6,231	24,713	35,784	33,376	
<b>Cash Payments by Type</b>	<b>6,032</b>	<b>5,382</b>	<b>5,932</b>	<b>7,599</b>	<b>4,952</b>	<b>6,665</b>	<b>7,714</b>	<b>5,520</b>	<b>8,322</b>	<b>8,082</b>	<b>7,683</b>	<b>18,827</b>	<b>92,709</b>	<b>102,200</b>	<b>104,700</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>	<b>6,032</b>	<b>5,382</b>	<b>5,932</b>	<b>7,599</b>	<b>4,952</b>	<b>6,665</b>	<b>7,714</b>	<b>5,520</b>	<b>8,322</b>	<b>8,082</b>	<b>7,683</b>	<b>18,827</b>	<b>92,709</b>	<b>102,200</b>	<b>104,700</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>25,483</b>	<b>(5,052)</b>	<b>(5,602)</b>	<b>(7,269)</b>	<b>26,564</b>	<b>(6,334)</b>	<b>(7,383)</b>	<b>(5,189)</b>	<b>22,326</b>	<b>(7,751)</b>	<b>(7,352)</b>	<b>(18,484)</b>	<b>3,958</b>	<b>6</b>	<b>80</b>	
Cash/cash equivalents at the month/year begin:		25,483	20,431	14,829	7,560	34,124	27,791	20,408	15,219	37,545	29,794	22,442	-	3,958	3,963	4,043
Cash/cash equivalents at the month/year end:	25,483	20,431	14,829	7,560	34,124	27,791	20,408	15,219	37,545	29,794	22,442	3,958	3,958	3,963	4,043	

References

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

DC18 Lejweleputswa - NOT REQUIRED - municipality does not have entities

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational		813	1,450	2,000	2,000	4,648		2,000	2,000	2,000
Other own revenue		3								
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>817</b>	<b>1,450</b>	<b>2,000</b>	<b>2,000</b>	<b>4,648</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Accounting fees		27	51	54						
Administration and Management fees		15								
Advertising		38	65	38						
Auditors remuneration		33	42	159	90	90		97	107	118
Bank Charges		0	5	6	13	7		5	6	7
Computer Expenses		1	2							
Consulting and Professional fees		65	91	529						
Depreciation & asset impairment		75	76	61						
Development Strategy						712				
Employee costs		515	824	512	671	703		737	811	892
Feasibility Study						1,000				
Finance charges			(0)							
Insurance			7	20	18	18		20	22	24
Lease Rental on Operating lease		58	58	63	64	33		68	75	83
Other expenditure		0		450	4	5		27	30	33
Postage			0	0						
Printing and Stationery Cost		6	2	1	7	7		7	8	9
Refreshments		13	14	2	12	13		5	6	7
Remuneration of Board Members		346	231	110	96	79		85	94	103
Repairs and Maintenance		2		1	7	7		7	8	9
Telephone		53	62	62	37	22		47	52	57
Training		5			30	20		33	36	40
Travel and Accommodation		12	4		70	35		75	83	91
Website Development Costs			23	123						
<b>Total Expenditure</b>		<b>1,263</b>	<b>1,558</b>	<b>2,190</b>	<b>1,118</b>	<b>2,750</b>	<b>-</b>	<b>1,213</b>	<b>1,334</b>	<b>1,472</b>
<b>Surplus/(Deficit)</b>		<b>(446)</b>	<b>(108)</b>	<b>(190)</b>	<b>882</b>	<b>1,898</b>	<b>-</b>	<b>787</b>	<b>666</b>	<b>528</b>
<b>Capital expenditure &amp; funds sources</b>										
<i>Capital expenditure</i>										
Transfers recognised - operational										
Public contributions & donations						1,850				
Borrowing										
Internally generated funds							750	600	500	
<b>Total sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850</b>	<b>-</b>	<b>750</b>	<b>600</b>	<b>500</b>
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

DC18 Lejweleputswa - 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
DSA(Bothaville)	Yrs	20	Water	30-06-2013	3,338
DSA(Bothaville)	Yrs	20	Sewerage	30-06-2020	12,500
DSA(Brandfort)	Yrs	20	Sewerage	31-12-2020	3,000
DBSA(Hennenman)	Yrs	20	Sewerage	30-06-2018	4,000
DSA(Hennenman)	Yrs	20	Sewerage	31-12-2020	3,300
DBSA(Ventersburg)	Yrs	20	Sewerage	30-06-2018	730
DBSA(Boshof)	Yrs	20	Sreet lights	31-12-2018	550
DBSA(Dealesville)	Yrs	20	Water Meters	30-06-2018	550
DBSA(Wesselsbron)	Yrs	20	Water Reticulation	31-12-2018	1,400

References

1. Total agreement period from commencement until end

2. Annual value

DC18 Lejweleputswa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million

DC18 Lejeweputswa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3,475	-	-	8,771	7,559	7,559	4,817	3,540	3,540
Infrastructure - Road transport		3,475	-	-	6,768	6,557	6,557	4,300	3,000	3,000
Roads, Pavements & Bridges		3,475	-	-	6,768	6,557	6,557	4,300	3,000	3,000
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	752	752	752	-	-	-
Dams & Reservoirs										
Water purification					752	752	752			
Reticulation					211	211	211	500	500	500
Infrastructure - Sanitation		-	-	-	211	211	211	500	500	500
Reticulation					211	211	211	500	500	500
Sewerage purification										
Infrastructure - Other		-	-	-	1,040	40	40	17	40	40
Waste Management										
Transportation										
Gas										
Other					1,040	40	40	17	40	40
<b>Community</b>		-	-	-	199	2,674	2,674	295	380	380
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities					-	1,000	1,000			
Fire, safety & emergency					-	1,400	1,400	280	30	30
Security and policing					199	274	274	15	350	350
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	3,000	3,100	3,100	2,574	-	-
Buildings					3,000	3,100	3,100	2,574		
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		369	5,870	2,158	6,424	5,079	5,079	7,054	130	130
General vehicles				882	2,600	2,990	2,990			
Specialised vehicles										
Plant & equipment		287	2,000		175	125	125			
Computers - hardware/equipment		82			500	505	505			
Furniture and other office equipment			870	1,276	2,251	561	561	354	130	130
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			3,000		898	898	898	6,700		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	3,844	5,870	2,158	18,394	18,412	18,412	14,740	4,050	4,050
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

DC18 Lejweleputswa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	5,185	5,185	5,185	1,500	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					5,185	5,185	5,185	1,500		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,185</b>	<b>5,185</b>	<b>5,185</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

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

DC18 Lejweleputswa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>										
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
<b>Community</b>		-	-	-	50	150	100	0	95	100
Parks & gardens					50	150	100	0	95	100
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
<b>Other assets</b>		217	446	739	1,528	1,461	123	1,326	1,370	1,468
General vehicles		97	186	239	217	207	100	125	131	137
Specialised vehicles										
Plant & equipment		90	100	50	123	62	22	78	141	151
Computers - hardware/equipment							2	167	194	205
Furniture and other office equipment					178	183		77	105	110
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		30	160	450	1,010	1,010		750	800	865
Other Land								129		
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other ( <i>list sub-class</i> )										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>217</b>	<b>446</b>	<b>739</b>	<b>1,578</b>	<b>1,611</b>	<b>223</b>	<b>1,326</b>	<b>1,465</b>	<b>1,568</b>

<b>Specialised vehicles</b>		-	-	-	<b>63</b>	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

DC18 Lejweleputswa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Executive & Council		4,071	100	100				
Finance & Admin		30	30	30				
Planning and Development		7,435	3,000	3,000				
Health		-	70	70				
Community & Social Services		4,704	850	850				
Other		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		16,240	4,050	4,050	-	-	-	-
<b>Future operational costs by vote</b>	2							
Executive & Council								
Finance & Admin								
Planning and Development								
Health								
Community & Social Services								
Other								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		16,240	4,050	4,050	-	-	-	-

References

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



DC18 Lejweleputswa - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
<b>Parent municipality:</b>														
<i>List all capital projects grouped by Municipal Vote</i>														
					<i>Examples</i>	<i>Examples</i>								
501 5001 02		Nala-Bucket Eradication/Toilets			Infrastructure	Sewerage/Toilets	211	211	-					New
501 5001 02		Cemety/Toilet Facilities: Majhabeng			Infrastructure	Toilets				500				
501 5001 02		Nala-Roads and Stormwater			Infrastructure	Roads	668	668	-	-	-	-	-	New
501 5001 02		Disaster Management Infrastructure			Infrastructure	Buildings	6,435	6,435	-	2,500	-	-	-	New
501 5001 02		Building Archivies			Infrastructure	Buildings	1,050	1,050	-	2,500	-	-	-	New
501 5001 02		Majhabeng-Thabong Roads & Fencing Cemenity			Infrastructure	Fencing Roads	49	49	-	-	-	-	-	New
501 5001 02		Roads and Stormwater			Infrastructure	Access Roads	5,889	5,889	-	4,300	-	-	-	New
501 5001 02		High Performance Sport Centre			Infrastructure	Buildings	1,000	1,000	-	1,700	-	-	-	New
501 5001 02		Refurbishment and Extension Building			Infrastructure	Buildings	5,185	5,185	-	1,500	-	-	-	Renewal
501 5001 02		Musium Building			Heritage Assets	Museum	3,100	3,100	-	2,574	-	-	-	New
501 5001 02		Other Assets			Office Equipment	Software, Networks, Pa System, Telephone	6,557	6,557	-	3,000	3,000			New
501 5001 02		Other Assets			Emergency Equipment	Fire Fighting Equipment	500	211	-	250	-	-	-	New
501 5001 02		Other Assets			Motor Vehicles	Ordinary Motor Vehicles	6,435	6,435	-	-	-	-	-	New
501 5001 02		Other Assets			Plant & Equipment	Crime Prevention equip, Radio Equip, Se	350	350	-	15	350	350		New
501 5001 02		Tokolgo Water			Infusructure	Water Recticalation	1,400	1,400	-		30			New
501 5001 02		Other Assets			Furniture and Equipments	Furniture and Equipments	319	319	-	384	130	130		New
501 5001 02		Road Signs			Roads	Roads Signs	40	40	-	17	40	40		New
<b>Total Capital expenditure</b>	<b>1</b>						<b>39,170</b>	<b>15,302</b>	<b>23,579</b>	<b>16,240</b>	<b>4,050</b>	<b>4,050</b>		
<b>Entities:</b>														
<i>List all capital projects grouped by Entity</i>														
<b>Entity A</b>		Water project A												
<b>Entity B</b>		Electricity project B												
<b>Total Capital expenditure</b>	<b>2</b>													

**References**

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

5. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation

06/07 AUD    07/08 AUD    08/09 AUD    CY 09/10 BUD    CY 09/10 ADJ    CY 09/10 FCST    CY 09/10 ACT    Budget Year 10/11    Budget Year +1 11/12    Budget Year +2 12/13

DC18 Lejweleputswa - 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 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>							
			<i>Infrastructure</i>							
				<i>Other Buildings</i>						
<b>Disaster management Building</b>	<b>Disaster Management Building</b>				<b>2010/11</b>	<b>6,435</b>	<b>6,435</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
Access Road to Cementry	Access Roads Cementry		Infrastructure	Roads	2010/11	4,000	4,000	4,300	1,000	1,000
Museum Building	Museum Building		Infrastructure	Heritage Buildings	2010/11	3,100	3,100	2,574	-	-
<b>Archives Building</b>	<b>Archives Building</b>				<b>2010/11</b>	<b>1,050</b>	<b>1,050</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
Head Office	Refurbishment of buildings		Infrastructure	Other Buildings	2010/11	5,185	5,185	1,500	-	-
Sports Building	High Performance Sports Centre		Infrastructure	Other Buildings	2010/11	1,000	1,700	1,700	-	-
<b>Entities:</b>										
<i>List all capital projects grouped by Municipal Entity</i>										
<b>Entity Name</b>										
<i>Project name</i>										

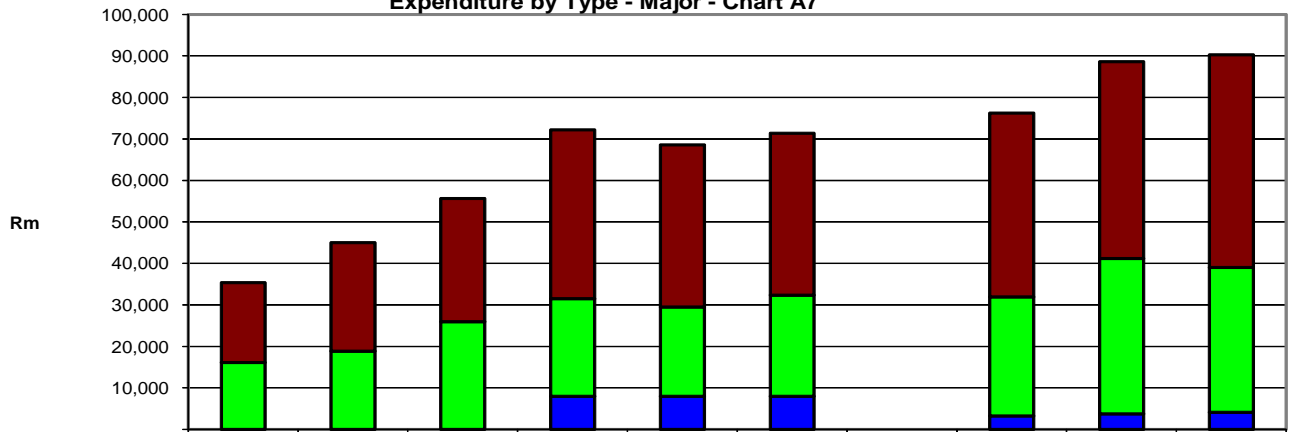
References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34

**Operating Expenditure by Major & Minor Type**

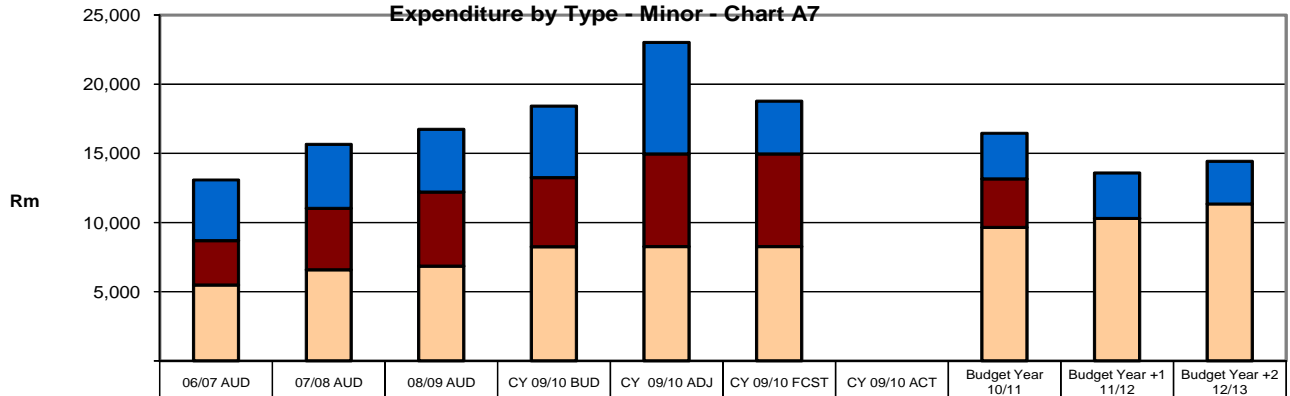
Other materials											
Loss on disposal of PPE											
Remuneration of councillors		5,499	6,602	6,860	8,254	8,269	8,269	9,659	10,315	11,347	
Grants and subsidies		3,205	4,423	5,345	5,000	6,700	6,700	3,500			
Debt impairment											
Contracted services											
Finance charges		4,377	4,633	4,543	5,157	8,048	3,797	3,301	3,272	3,080	
Depreciation & asset impairment					8,000	8,000	8,000	3,300	3,762	4,138	
Other expenditure		16,137	18,905	25,966	23,532	21,554	24,363	28,628	37,427	34,919	
Bulk purchases											
Employee related costs		19,244	26,122	29,700	40,641	39,024	39,024	44,321	47,424	51,217	
<i>check</i>		<b>48,462</b>	<b>60,685</b>	<b>72,414</b>	<b>90,584</b>	<b>91,595</b>	<b>90,153</b>	<b>92,709</b>	<b>102,200</b>	<b>104,701</b>	

**Expenditure by Type - Major - Chart A7**



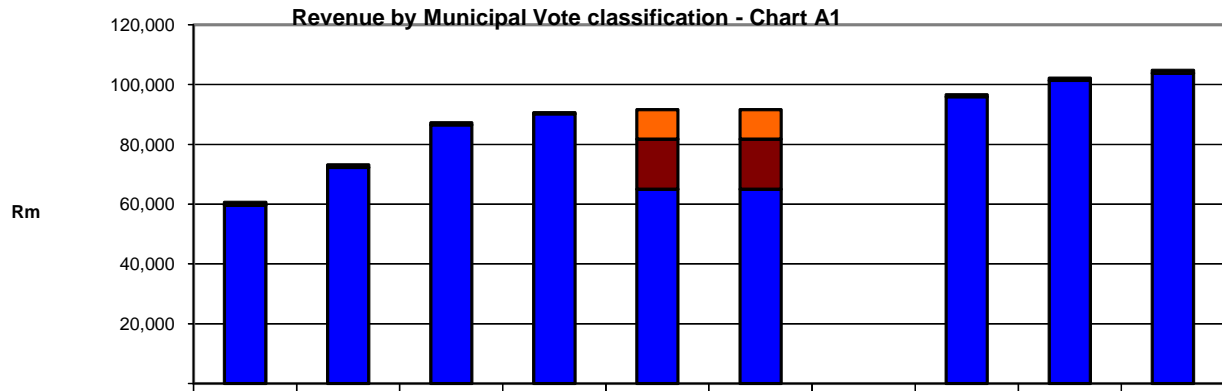
Employee related costs	19,244	26,122	29,700	40,641	39,024	39,024		44,321	47,424	51,217
Bulk purchases										
Other expenditure	16,137	18,905	25,966	23,532	21,554	24,363		28,628	37,427	34,919
Depreciation & asset impairment				8,000	8,000	8,000		3,300	3,762	4,138

**Expenditure by Type - Minor - Chart A7**



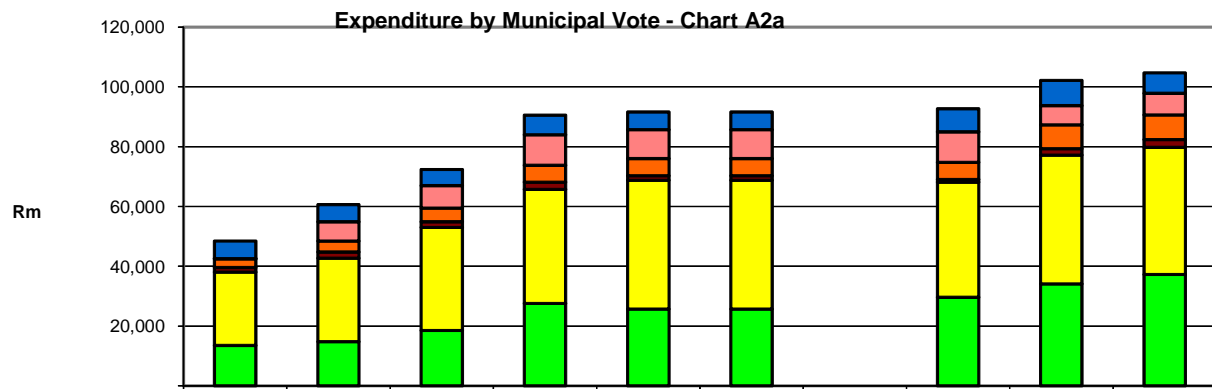
Finance charges	4,377	4,633	4,543	5,157	8,048	3,797		3,301	3,272	3,080
Contracted services										
Debt impairment										
Grants and subsidies	3,205	4,423	5,345	5,000	6,700	6,700		3,500		
Remuneration of councillors	5,499	6,602	6,860	8,254	8,269	8,269		9,659	10,315	11,347
Loss on disposal of PPE										
Other materials										

Revenue by municipal vote classification	60,638	73,206	87,223	90,655	91,596	91,596	96,667	102,206	104,780
Governance	59,638	72,307	86,488	90,156	65,061	65,061	95,917	101,416	103,780
Office of the City Manager									
Corporate & Human Resources									
Sustainable Dev. & City Enterprises	1,000	899	735	499	16,749	16,749	750	790	1,000
Health, Safety & Social Services					9,786	9,786			
Procurement & Infrastructure									
Treasury									



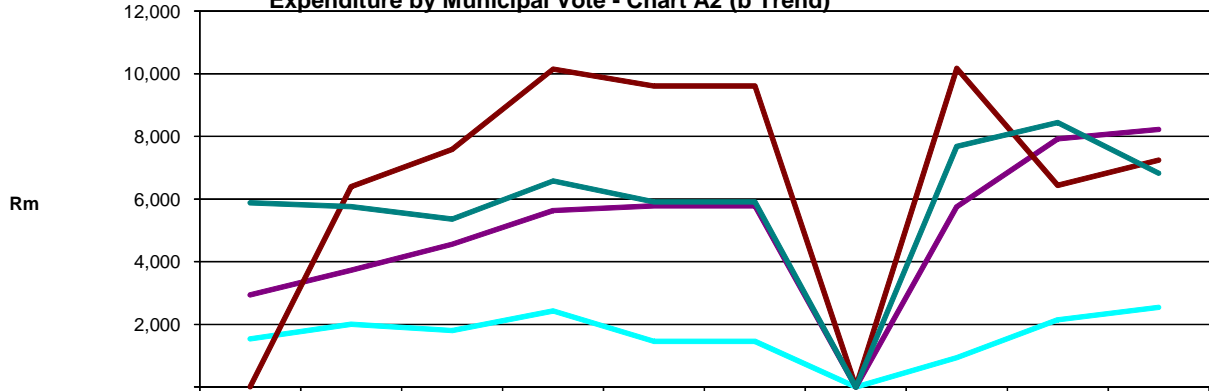
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
■ Treasury										
■ Procurement & Infrastructure										
■ Health, Safety & Social Services					9,786	9,786				
■ Sustainable Dev. & City Enterprises	1,000	899	735	499	16,749	16,749		750	790	1,000
■ Corporate & Human Resources										
■ Office of the City Manager										
■ Governance	59,638	72,307	86,488	90,156	65,061	65,061		95,917	101,416	103,780

Expenditure by municipal vote classification	48,463	60,685	72,414	90,584	91,595	91,595	92,709	102,200	104,701
Corporate & Human Resources									
Governance	13,604	14,833	18,565	27,600	25,712	25,712	29,651	34,199	37,272
Office of the City Manager	24,475	27,948	34,528	38,176	43,121	43,121	38,492	43,041	42,579
Other	1,538	2,008	1,809	2,434	1,458	1,458	940	2,151	2,549
Community and Social	2,948	3,734	4,560	5,635	5,786	5,786	5,762	7,922	8,222
Health	14	6,398	7,591	10,153	9,609	9,609	10,174	6,445	7,248
Procurement & Infrastructure	5,884	5,764	5,361	6,586	5,909	5,909	7,690	8,442	6,831



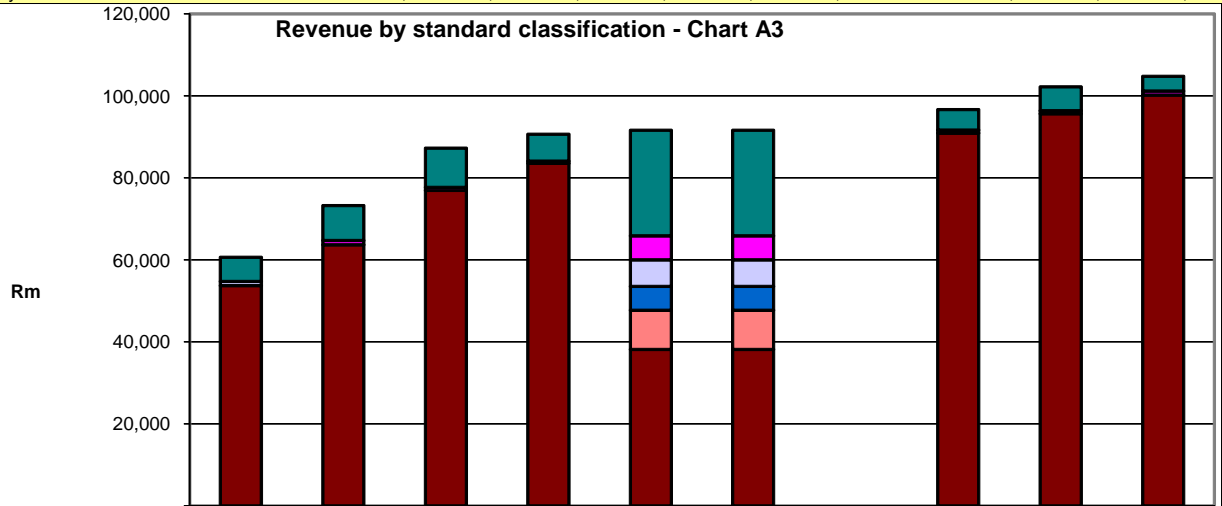
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
■ Procurement & Infrastructure	5,884	5,764	5,361	6,586	5,909	5,909		7,690	8,442	6,831
■ Health	14	6,398	7,591	10,153	9,609	9,609		10,174	6,445	7,248
■ Community and Social	2,948	3,734	4,560	5,635	5,786	5,786		5,762	7,922	8,222
■ Other	1,538	2,008	1,809	2,434	1,458	1,458		940	2,151	2,549
■ Office of the City Manager	24,475	27,948	34,528	38,176	43,121	43,121		38,492	43,041	42,579
■ Governance	13,604	14,833	18,565	27,600	25,712	25,712		29,651	34,199	37,272
■ Corporate & Human Resources										

**Expenditure by Municipal Vote - Chart A2 (b Trend)**



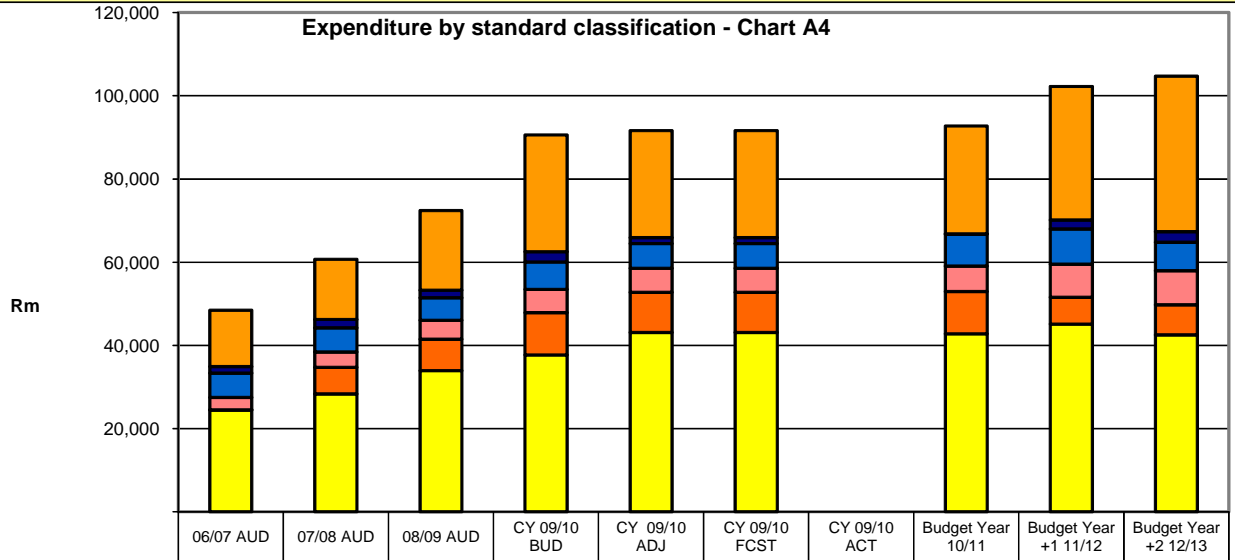
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Corporate & Human Resources										
Other	1,538	2,008	1,809	2,434	1,458	1,458		940	2,151	2,549
Community and Social	2,948	3,734	4,560	5,635	5,786	5,786		5,762	7,922	8,222
Health	14	6,398	7,591	10,153	9,609	9,609		10,174	6,445	7,248
Procurement & Infrastructure	5,884	5,764	5,361	6,586	5,909	5,909		7,690	8,442	6,831

Revenue by Standard Classification	60,638	73,206	87,223	90,656	91,596	91,596	96,667	102,206	104,780
Corporate Services									
Environmental Protection									
Waste Water Management									
Executive & Council	53,731	63,679	76,939	83,578	38,113	38,113	90,922	95,619	100,180
Sport and Recreation									
Health					9,609	9,609			
Community & Social Services					5,786	5,786			
Tourism and Other	1,000				6,467	6,467			
Public Safety									
Planning & Development		1,000	735	500	5,909	5,909	750	790	1,000
Housing									
Waste Management									
Water									
Electricity									
Budget & Treasury Office	5,907	8,527	9,549	6,578	25,712	25,712	4,995	5,797	3,600



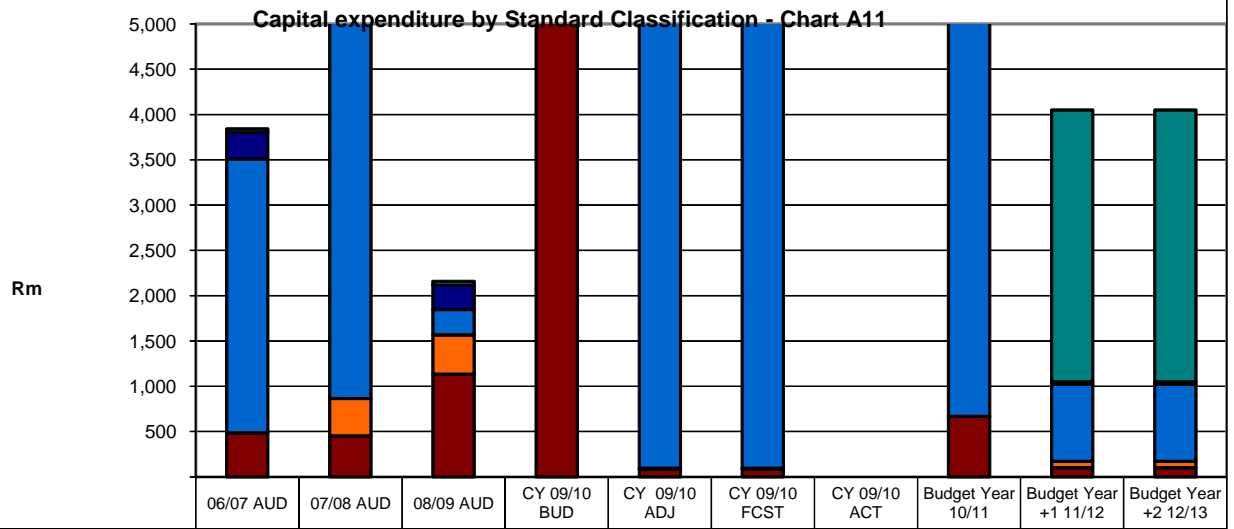
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
■ Budget & Treasury Office	5,907	8,527	9,549	6,578	25,712	25,712		4,995	5,797	3,600
■ Electricity										
■ Water										
■ Waste Management										
■ Housing										
■ Planning & Development		1,000	735	500	5,909	5,909		750	790	1,000
■ Public Safety										
■ Tourism and Other	1,000				6,467	6,467				
■ Community & Social Services					5,786	5,786				
■ Health					9,609	9,609				
■ Sport and Recreation										
■ Executive & Council	53,731	63,679	76,939	83,578	38,113	38,113		90,922	95,619	100,180
■ Waste Water Management										
■ Environmental Protection										
■ Corporate Services										

Expenditure by Standard Classification	48,463	60,685	72,414	90,584	91,595	91,595	92,709	102,200	104,701
Corporate Services									
Environmental Protection									
Executive & Council	24,477	28,289	33,904	37,679	43,121	43,121	42,738	45,143	42,500
Housing									
Health	14	6,398	7,591	10,153	9,609	9,609	10,174	6,445	7,248
Community & Social Services	2,948	3,734	4,560	5,635	5,786	5,786	6,132	7,922	8,222
Planning & Development	5,884	5,764	5,361	6,586	5,909	5,909	7,690	8,442	6,831
Waste Management									
Tourism and Other	1,538	2,008	1,809	2,434	1,458	1,458	70	2,151	2,549
Public Safety									
Waste Water Management									
Road Transport									
Budget & Treasury Office	13,602	14,492	19,189	28,097	25,712	25,712	25,905	32,097	37,351
Water									
Electricity									



	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Electricity										
Water										
Budget & Treasury Office	13,602	14,492	19,189	28,097	25,712	25,712		25,905	32,097	37,351
Road Transport										
Waste Water Management										
Public Safety										
Tourism and Other	1,538	2,008	1,809	2,434	1,458	1,458		70	2,151	2,549
Waste Management										
Planning & Development	5,884	5,764	5,361	6,586	5,909	5,909		7,690	8,442	6,831
Community & Social Services	2,948	3,734	4,560	5,635	5,786	5,786		6,132	7,922	8,222
Health	14	6,398	7,591	10,153	9,609	9,609		10,174	6,445	7,248
Housing										
Executive & Council	24,477	28,289	33,904	37,679	43,121	43,121		42,738	45,143	42,500
Environmental Protection										
Corporate Services										

Capital Expenditure by Standard Classification	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Corporate Services										
Environmental Protection										
Public Safety										
Executive & Council		487	453	1,134	6,870	85	85	666	100	100
Health			410	431	30	10	10		70	70
Sport and Recreation										
Community & Social Services		3,022	4,523	283	7,610	7,610	7,610	7,274	850	850
Waste Management										
Budget & Treasury Office		294	444	270	7,766	654	654	4,000	30	30
Waste Water Management										
Road Transport										
Electricity										
Water										
Housing										
Planning & Development		41	40	42	6,462	5,112	5,112	4,300	3,000	3,000
<i>check</i>		<b>3,844</b>	<b>5,870</b>	<b>2,160</b>	<b>28,738</b>	<b>13,471</b>	<b>13,471</b>	<b>16,240</b>	<b>4,050</b>	<b>4,050</b>



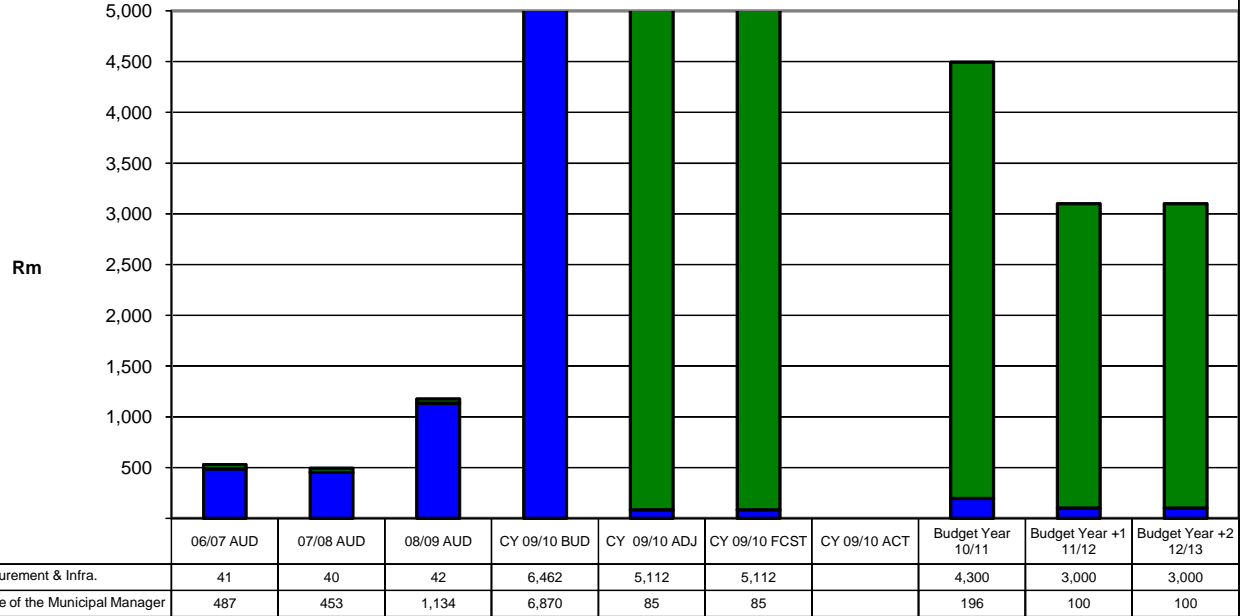
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
■ Planning & Development	41	40	42	6,462	5,112	5,112		4,300	3,000	3,000
■ Housing										
■ Water										
■ Electricity										
■ Road Transport										
■ Waste Water Management										
■ Budget & Treasury Office	294	444	270	7,766	654	654		4,000	30	30
■ Waste Management										
■ Community & Social Services	3,022	4,523	283	7,610	7,610	7,610		7,274	850	850
■ Sport and Recreation										
■ Health		410	431	30	10	10			70	70
■ Executive & Council	487	453	1,134	6,870	85	85		666	100	100
■ Public Safety										
■ Environmental Protection										
■ Corporate Services										



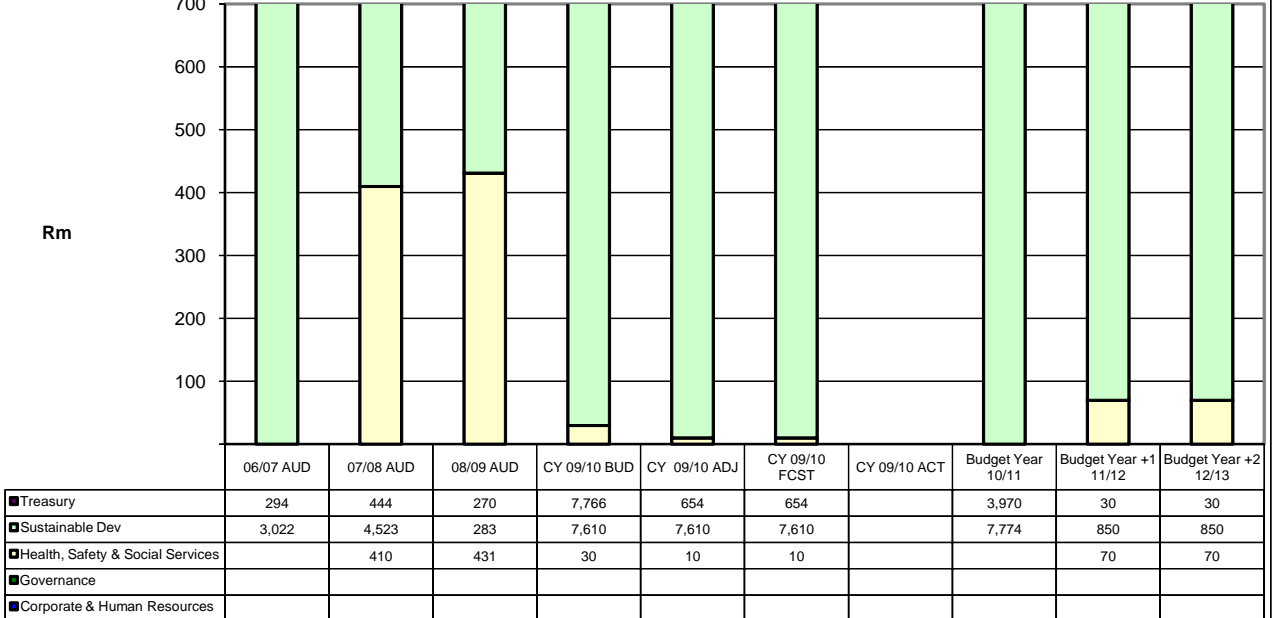
**Capital Expenditure by Municipal Vote**

Corporate & Human Resources										
Governance										
Health, Safety & Social Services		410	431	30	10	10		70	70	
Sustainable Dev	3,022	4,523	283	7,610	7,610	7,610	7,774	850	850	
Treasury	294	444	270	7,766	654	654	3,970	30	30	
Office of the Municipal Manager	487	453	1,134	6,870	85	85	196	100	100	
Procurement & Infra.	41	40	42	6,462	5,112	5,112	4,300	3,000	3,000	
<i>check</i>	<b>3,844</b>	<b>5,870</b>	<b>2,160</b>	<b>28,738</b>	<b>13,471</b>	<b>13,471</b>	<b>16,240</b>	<b>4,050</b>	<b>4,050</b>	

**Capital expenditure by Municipal Vote (Major) - Chart A9**

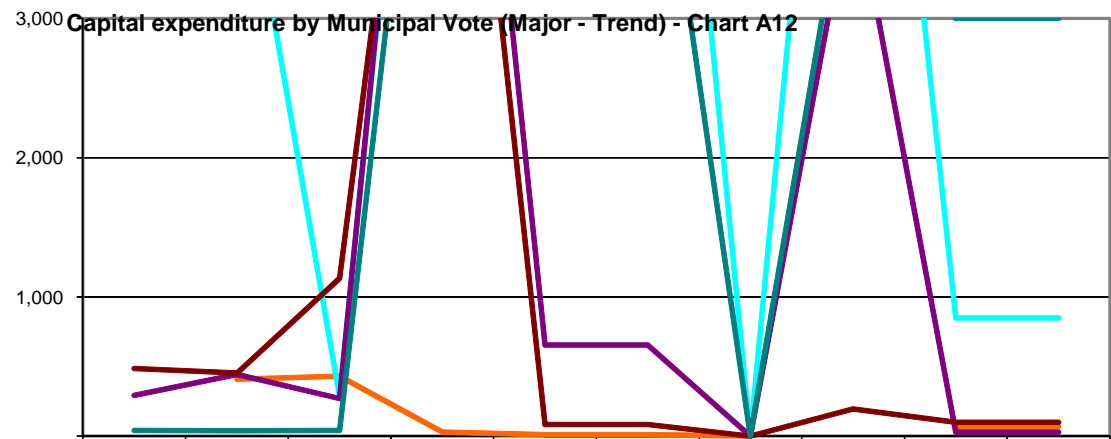


**Capital expenditure by Municipal Vote (Minor) - Chart A10**



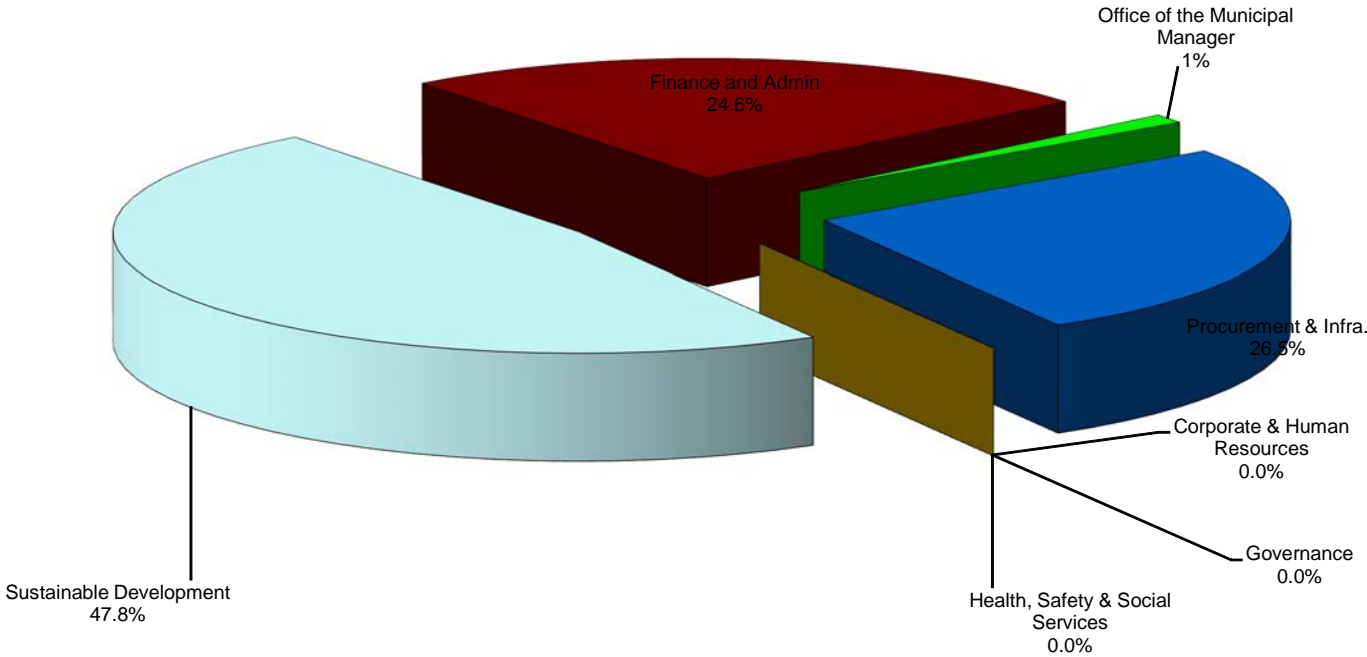
Capital expenditure by Municipal Vote (Major - Trend) - Chart A12

Rm

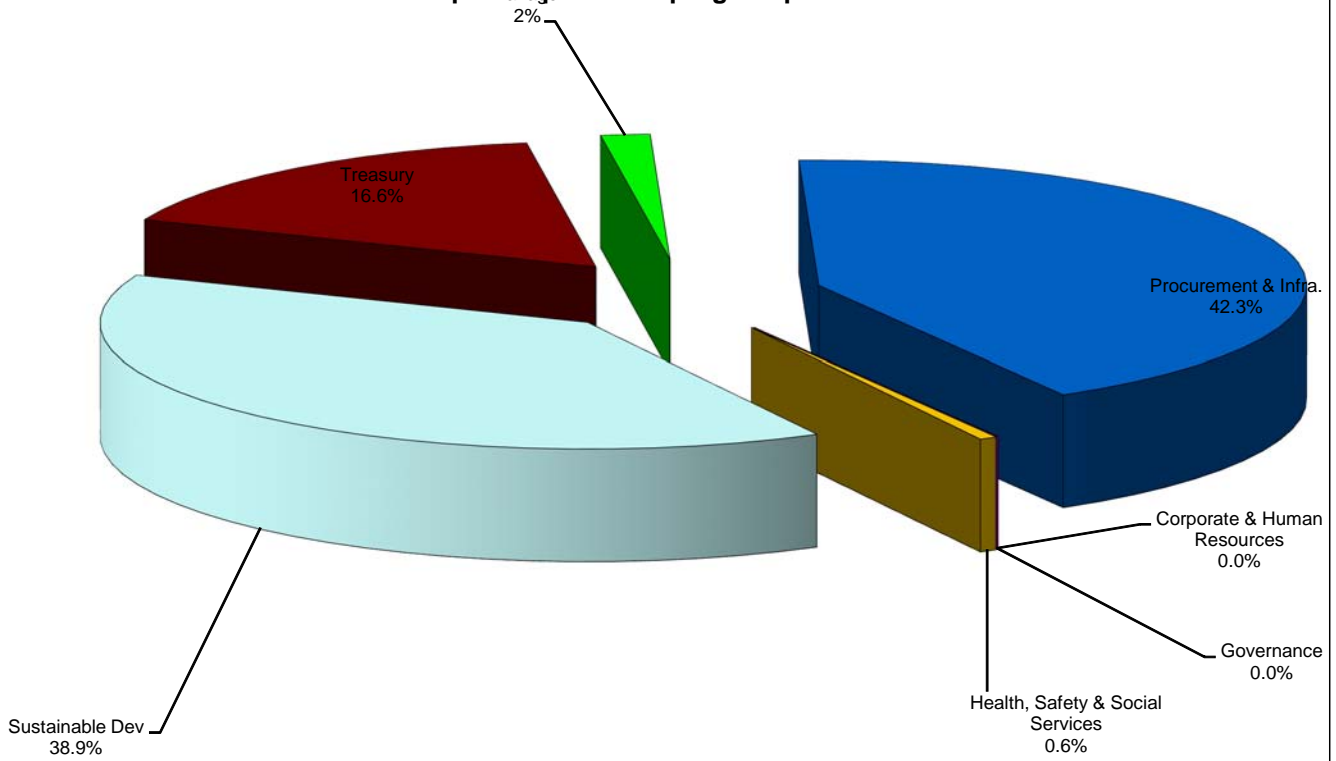


	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Corporate & Human Resources										
Governance										
Health, Safety & Social Services		410	431	30	10	10			70	70
Sustainable Dev	3,022	4,523	283	7,610	7,610	7,610		7,774	850	850
Treasury	294	444	270	7,766	654	654		3,970	30	30
Office of the Municipal Manager	487	453	1,134	6,870	85	85		196	100	100
Procurement & Infra.	41	40	42	6,462	5,112	5,112		4,300	3,000	3,000

**2010/11 Budget Year  
Capital expenditure program per vote**



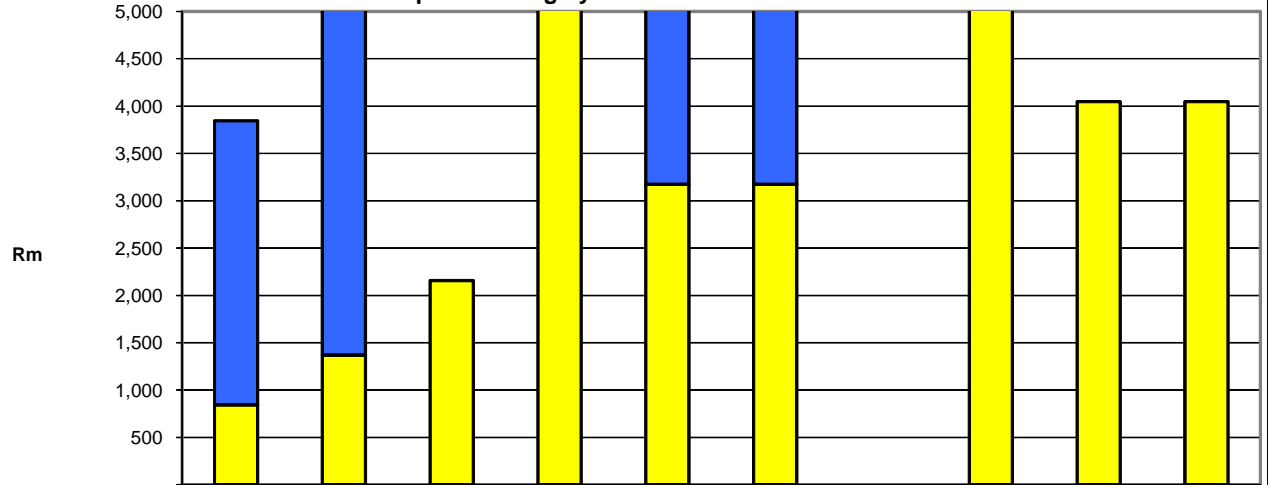
**2010/11 MTREF (3 year total)**  
**Capital expenditure program per vote**



**Capital funding by source**

Public contributions & donations										
Borrowing										
Internally generated funds	844	1,370	2,158	23,738	3,176	3,176	13,666	4,050	4,050	
Capital transfers recognised	3,000	4,500		5,000	3,100	3,100	2,574			
	3,844	5,870	2,158	28,738	6,276	6,276	16,240	4,050	4,050	

**Capital funding by source - Chart A13**



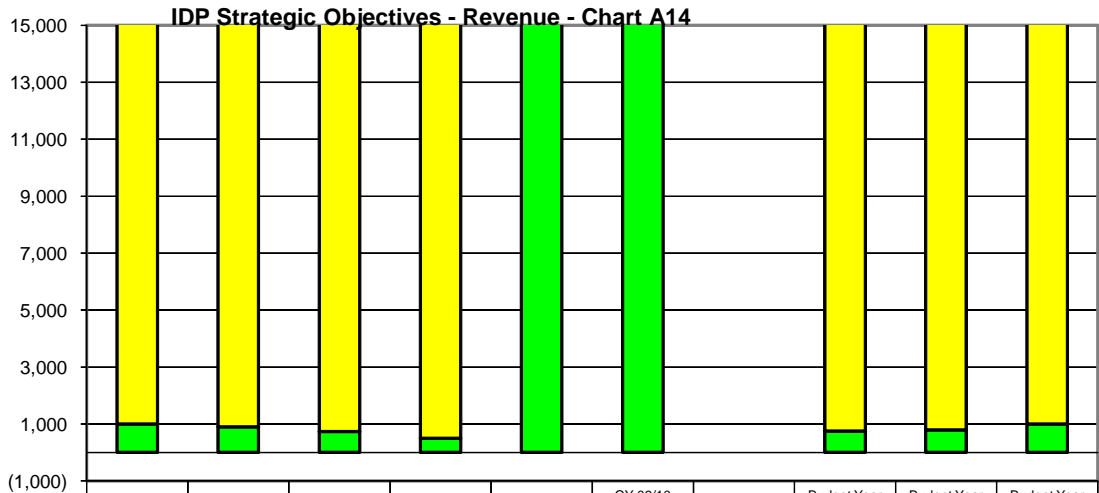
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
■ Capital transfers recognised	3,000	4,500		5,000	3,100	3,100		2,574		
■ Internally generated funds	844	1,370	2,158	23,738	3,176	3,176		13,666	4,050	4,050
■ Borrowing										
■ Public contributions & donations										

**IDP Strategic Objective - Revenue**

06/07	07/08	08/09	CY 09/10	CY	CY 09/10	CY 09/10	Budget	Budget	Budget
AUD	AUD	AUD	BUD	09/10	FCST	ACT	Year	Year +1	Year +2
				ADJ			10/11	11/12	12/13

Embracing our Cultural Diversity  
 Empowering our Citizens  
 Operations and Support Services

Other objectives									
Sustaining the Natural and Built Environment	1,000	899	735	499	16,749	16,749	750	790	1,000
Good Governance	59,638	72,307	86,488	90,156	65,061	65,061	95,917	101,416	103,780
Safe, Healthy and Secure Environment					9,786	9,786			
<i>check</i>	<b>60,638</b>	<b>73,206</b>	<b>87,223</b>	<b>90,655</b>	<b>91,596</b>	<b>91,596</b>	<b>96,667</b>	<b>102,206</b>	<b>104,780</b>



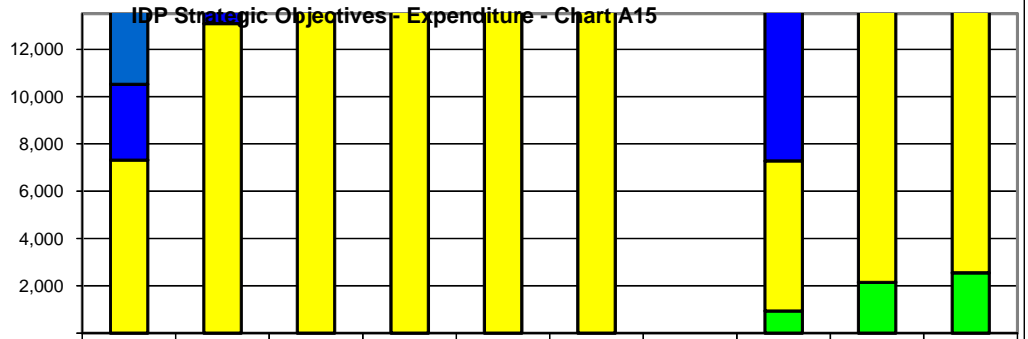
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
■ Safe, Healthy and Secure Environment					9,786	9,786				
■ Good Governance	59,638	72,307	86,488	90,156	65,061	65,061	95,917	101,416	103,780	
■ Sustaining the Natural and Built Environment	1,000	899	735	499	16,749	16,749	750	790	1,000	
■ Other objectives										

**IDP Strategic Objective - Expenditure**

Sustaining the Natural and Built Environment  
 Economic Development and Job Creation  
 Quality Living Environment  
 Safe, Healthy and Secure Environment  
 Empowering our Citizens  
 Embracing our Cultural Diversity  
 Good Governance  
 Financial Viability and Sustainability  
 Operations and Support Services

								940	2,150	2,550
Quality Living Environment	7,320	13,080	21,206	23,386	20,748	16,038	6,343	23,974	23,325	
Safe, Healthy and Secure Environment	3,199	4,667	4,952	6,611	5,786	5,786	17,360	6,223	6,523	
Empowering our Citizens										
Embracing our Cultural Diversity										
Good Governance	37,944	42,938	46,256	60,587	65,061	68,329	68,066	69,853	72,303	
Financial Viability and Sustainability										
Operations and Support Services										

check **48,463 60,685 72,414 90,584 91,595 90,153 92,709 102,200 104,701**



	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Operations and Support Services										
Financial Viability and Sustainability										
Good Governance	37,944	42,938	46,256	60,587	65,061	68,329	68,066	69,853	72,303	
Embracing our Cultural Diversity										
Empowering our Citizens										
Safe, Healthy and Secure Environment	3,199	4,667	4,952	6,611	5,786	5,786	17,360	6,223	6,523	
Quality Living Environment	7,320	13,080	21,206	23,386	20,748	16,038	6,343	23,974	23,325	
Economic Development and Job Creation							940	2,150	2,550	
Sustaining the Natural and Built Environment										

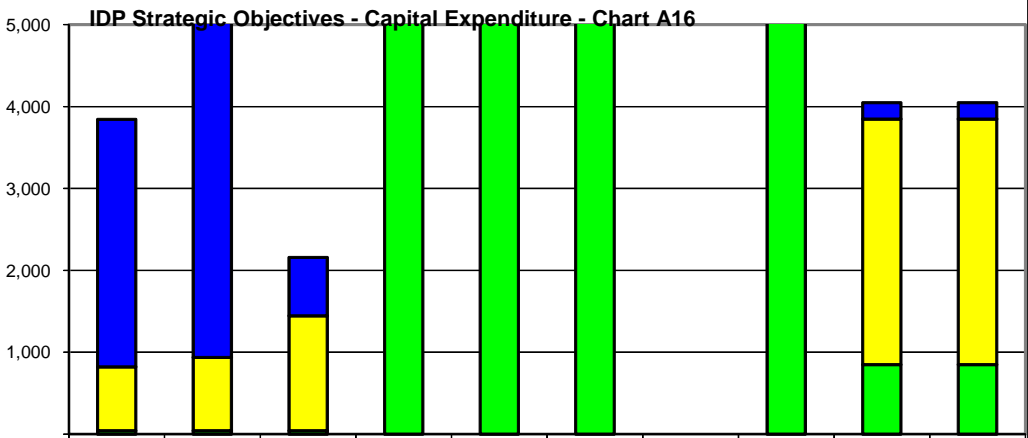
**IDP Strategic Objective - Capital Expenditure**

Empowering our Citizens  
 Sustaining the Natural and Built Environment  
 Good Governance  
 Safe, Healthy and Secure Environment  
 Operations and Support Services

**Other objectives**

Sustaining the Natural and Built Environment	41	40	42	13,337	5,112	5,112	8,800	850	850
Good Governance	781	897	1,403	7,761	739	739	166	3,000	3,000
Safe, Healthy and Secure Environment	3,022	4,933	713	7,640	425	425	7,274	200	200
Quality Living Environment									

check **3,844 5,870 2,158 28,738 6,276 6,276 16,240 4,050 4,050**

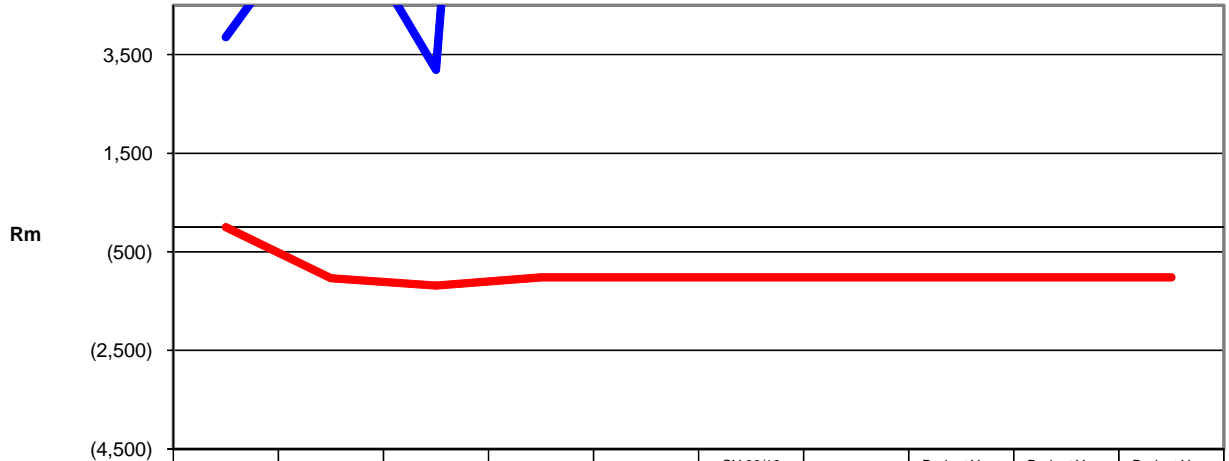


	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Quality Living Environment										
Safe, Healthy and Secure Environment	3,022	4,933	713	7,640	425	425	7,274	200	200	
Good Governance	781	897	1,403	7,761	739	739	166	3,000	3,000	
Sustaining the Natural and Built Environment	41	40	42	13,337	5,112	5,112	8,800	850	850	
Other objectives										

**Cash flow trend**

	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Cash Flow - Op. Activities	108,996	133,505	160,073	189,709	191,164	189,721	189,721	188,487	196,047	211,214
Cash Flow - Investing (used)	3,859	6,773	3,193	29,701	6,276	6,276	6,276	10,404	11,342	5,013
Cash Flow - Financing		(1,035)	(1,187)	(1,017)	(1,017)	(1,017)	(1,017)	(1,017)	(1,017)	(1,017)

**IDP Strategic Objectives - Revenue - Chart A14**



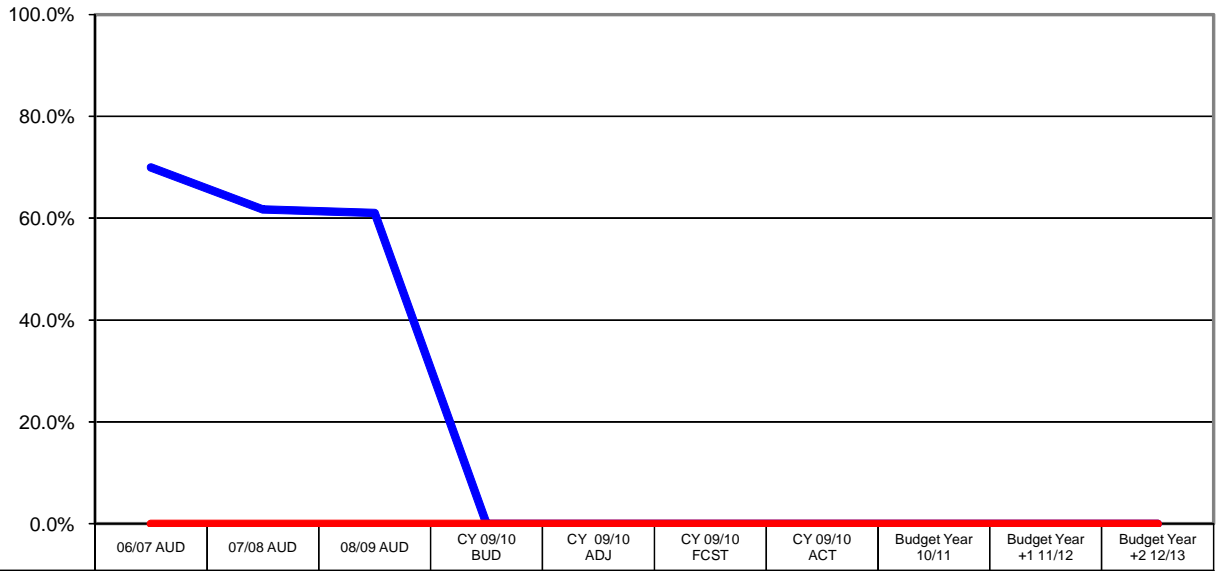
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Cash Flow - Op. Activities	108,996	133,505	160,073	189,709	191,164	189,721	189,721	188,487	196,047	211,214
Cash Flow - Investing (used)	3,859	6,773	3,193	29,701	6,276	6,276	6,276	10,404	11,342	5,013
Cash Flow - Financing		(1,035)	(1,187)	(1,017)	(1,017)	(1,017)	(1,017)	(1,017)	(1,017)	(1,017)



**Debt**

Borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual Debtors Collection	70.0%	61.7%	61.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
O/S Debtors to Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Revenue collection - Chart A18**



Annual Debtors Collection	70.0%	61.7%	61.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
O/S Debtors to Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%