

# Municipal annual budgets and MTREF & supporting tables

Version 2.6

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**national treasury**

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Preparation Instructions

Municipality Name: DC18 Lejweputswa

CFO Name: P.K. Pitso

Tel: 057 391 8920 Fax: 057 357 4103

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Budget for MTREF starting: 2014 Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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Yes  
No

Type of Entities Range: Parent Municipality  
Consolidated Information

MTREF Range: 2008  
2009  
2010  
2011  
2012  
2013  
2014  
2015  
2016  
2017  
2018  
2019  
2020  
2021  
2022

MTREF Linked: 7  
MTREF: 2014

Fin Year:

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Mayor	<b>Vote 1 Executive Mayor</b>	
Vote 2 - Speaker	1.1 Revenue	1.9 - Expenditure sub vote
Vote 3 - Mayoral Committee	1.2 Employee Remuneration	
Vote 4 - Council General	1.3 Councilor Remuneration	
Vote 5 - Municipal Manager	1.4 Depreciation	
Vote 6 - Budget & Treasury	1.5 Repairs & Maintenance	
Vote 7 - Corporate Services	1.6 Interest Expense	
Vote 8 - Human Resources	1.7 Transfers to Local Municipalities	
Vote 9 - Information Technology	1.8 General Expenditure	
Vote 10 - Property	1.9 Expenditure sub vote	
Vote 11 - Municipal Support	2.0 (Name of sub-vote)	
Vote 12 - Planning & Development	<b>Vote 2 Speaker</b>	2.9 - Expenditure sub vote
Vote 13 - Community & Social Services	2.1 Revenue	
Vote 14 - Environmental Health Services	2.2 Employee Remuneration	
Vote 15 - Tourism	2.3 Councilor Remuneration	
	2.4 Depreciation	
	2.5 Repairs & Maintenance	
	2.6 Interest Expense	
	2.7 Transfers to Local Municipalities	
	2.8 General Expenditure	
	2.9 Expenditure sub vote	
	3.0 (Name of sub-vote)	
	<b>Vote 3 Mayoral Committee</b>	3.9 - Expenditure sub vote
	3.1 Revenue	
	3.2 Employee Remuneration	
	3.3 Councilor Remuneration	
	3.4 Depreciation	
	3.5 Repairs & Maintenance	
	3.6 Interest Expense	
	3.7 Transfers to Local Municipalities	
	3.8 General Expenditure	
	3.9 Expenditure sub vote	
	3.10 (Name of sub-vote)	
	<b>Vote 4 Council General</b>	4.9 - Expenditure sub vote
	4.1 Revenue	
	4.2 Employee Remuneration	
	4.3 Councilor Remuneration	
	4.4 Depreciation	
	4.5 Repairs & Maintenance	
	4.6 Interest Expense	
	4.7 Transfers to Local Municipalities	
	4.8 General Expenditure	
	4.9 Expenditure sub vote	
	4.10 (Name of sub-vote)	
	<b>Vote 5 Municipal Manager</b>	5.9 - Expenditure sub vote
	5.1 Revenue	
	5.2 Employee Remuneration	
	5.3 Councilor Remuneration	
	5.4 Depreciation	
	5.5 Repairs & Maintenance	
	5.6 Interest Expense	
	5.7 Transfers to Local Municipalities	
	5.8 General Expenditure	
	5.9 Expenditure sub vote	
	6.0 (Name of sub-vote)	
	<b>Vote 6 Budget &amp; Treasury</b>	6.9 - Expenditure sub vote
	6.1 Revenue	
	6.2 Employee Remuneration	
	6.3 Councilor Remuneration	
	6.4 Depreciation	
	6.5 Repairs & Maintenance	
	6.6 Interest Expense	
	6.7 Transfers to Local Municipalities	
	6.8 General Expenditure	
	6.9 Expenditure sub vote	
	6.10 (Name of sub-vote)	
	<b>Vote 7 Corporate Services</b>	7.9 - Expenditure sub vote
	7.1 Revenue	
	7.2 Employee Remuneration	
	7.3 Councilor Remuneration	
	7.4 Depreciation	
	7.5 Repairs & Maintenance	
	7.6 Interest Expense	
	7.7 Transfers to Local Municipalities	
	7.8 General Expenditure	
	7.9 Expenditure sub vote	
	7.10 (Name of sub-vote)	
	<b>Vote 8 Human Resources</b>	8.9 - Expenditure sub vote
	8.1 Revenue	
	8.2 Employee Remuneration	
	8.3 Councilor Remuneration	
	8.4 Depreciation	
	8.5 Repairs & Maintenance	
	8.6 Interest Expense	
	8.7 Transfers to Local Municipalities	
	8.8 General Expenditure	
	8.9 Expenditure sub vote	
	8.10 (Name of sub-vote)	
	<b>Vote 9 Information Technology</b>	9.9 - Expenditure sub vote
	9.1 Revenue	
	9.2 Employee Remuneration	
	9.3 Councilor Remuneration	
	9.4 Depreciation	
	9.5 Repairs & Maintenance	
	9.6 Interest Expense	
	9.7 Transfers to Local Municipalities	
	9.8 General Expenditure	
	9.9 Expenditure sub vote	
	9.10 (Name of sub-vote)	
	<b>Vote 10 Property</b>	10.9 - Expenditure sub vote
	10.1 Revenue	
	10.2 Employee Remuneration	
	10.3 Councilor Remuneration	
	10.4 Depreciation	
	10.5 Repairs & Maintenance	
	10.6 Interest Expense	
	10.7 Transfers to Local Municipalities	
	10.8 General Expenditure	
	10.9 Expenditure sub vote	
	10.10 (Name of sub-vote)	
	<b>Vote 11 Municipal Support</b>	11.9 - Expenditure sub vote
	11.1 Revenue	
	11.2 Employee Remuneration	
	11.3 Councilor Remuneration	
	11.4 Depreciation	
	11.5 Repairs & Maintenance	
	11.6 Interest Expense	
	11.7 Transfers to Local Municipalities	
	11.8 General Expenditure	
	11.9 Expenditure sub vote	
	11.10 (Name of sub-vote)	
	<b>Vote 12 Planning &amp; Development</b>	12.9 - Expenditure sub vote
	12.1 Revenue	
	12.2 Employee Remuneration	
	12.3 Councilor Remuneration	
	12.4 Depreciation	
	12.5 Repairs & Maintenance	
	12.6 Interest Expense	
	12.7 Transfers to Local Municipalities	
	12.8 General Expenditure	
	12.9 Expenditure sub vote	
	12.10 (Name of sub-vote)	
	<b>Vote 13 Community &amp; Social Services</b>	13.9 - Expenditure sub vote
	13.1 Revenue	
	13.2 Employee Remuneration	
	13.3 Councilor Remuneration	
	13.4 Depreciation	
	13.5 Repairs & Maintenance	
	13.6 Interest Expense	
	13.7 Transfers to Local Municipalities	
	13.8 General Expenditure	
	13.9 Expenditure sub vote	
	13.10 (Name of sub-vote)	
	<b>Vote 14 Environmental Health Services</b>	14.9 - Expenditure sub vote
	14.1 Revenue	
	14.2 Employee Remuneration	
	14.3 Councilor Remuneration	
	14.4 Depreciation	
	14.5 Repairs & Maintenance	
	14.6 Interest Expense	
	14.7 Transfers to Local Municipalities	
	14.8 General Expenditure	
	14.9 Expenditure sub vote	
	14.10 (Name of sub-vote)	
	<b>Vote 15 Tourism</b>	15.9 - Expenditure sub vote
	15.1 Revenue	
	15.2 Employee Remuneration	
	15.3 Councilor Remuneration	
	15.4 Depreciation	
	15.5 Repairs & Maintenance	
	15.6 Interest Expense	
	15.7 Transfers to Local Municipalities	
	15.8 General Expenditure	
	15.9 Expenditure sub vote	
	15.10 (Name of sub-vote)	

DC18 Lejweleputswa - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	DC18 Lejweleputswa
Grade	4 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	FS FREE STATE
Web Address	<a href="http://www.lejwe.co.za">www.lejwe.co.za</a>
e-mail Address	
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	2163
City / Town	Welkom
Postal Code	9460
<b>Street address</b>	
Building	Lejweleputswa District Municipality
Street No. & Name	Cnr Jan Hofmeyer & Tempest Road
City / Town	Welkom
Postal Code	9459
<b>General Contacts</b>	
Telephone number	057 353 3094/5/6/7
Fax number	057 353 3382
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	Ms M.A. Olifant
Telephone number	057 391 8907
Cell number	073 546 4438
Fax number	057 352 4780
E-mail address	<a href="mailto:speaker@lejwe.co.za">speaker@lejwe.co.za</a>
<b>Secretary/PA to the Speaker:</b>	
Name	M.L. Segopa
Telephone number	057 391 8908
Cell number	073 892 0564
Fax number	057 352 4780
E-mail address	<a href="mailto:lucas@lejwe.co.za">lucas@lejwe.co.za</a>
<b>Mayor/Executive Mayor:</b>	
Name	N.W. Speelman
Telephone number	057 391 8911
Cell number	082 882 2430
Fax number	057 353 1213
E-mail address	<a href="mailto:majoro@lejwe.co.za">majoro@lejwe.co.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	A. Mbizo
Telephone number	057 391 8911
Cell number	071 012 0495
Fax number	057 353 1213
E-mail address	<a href="mailto:majoro@lejwe.co.za">majoro@lejwe.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	Ms P.M.E. Kaota
Telephone number	057 391 8905
Cell number	079 879 90768
Fax number	057 391 8970
E-mail address	<a href="mailto:mm@lejwe.co.za">mm@lejwe.co.za</a>
<b>Secretary/PA to the Municipal Manager:</b>	
Name	Ms J. Thabana
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<b>Chief Financial Officer</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
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Cell number	079 676 8284
Fax number	057 357 4103
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<b>Official responsible for submitting financial information</b>	
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Cell number	073 461 8734
Fax number	057 357 4103
E-mail address	<a href="mailto:lovi@lejwe.co.za">lovi@lejwe.co.za</a>
<b>Official responsible for submitting financial information</b>	
Name	Ms M.S. Nteo
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Cell number	072 463 8850
Fax number	057 357 4103
E-mail address	<a href="mailto:mmaleshala@lejwe.co.za">mmaleshala@lejwe.co.za</a>



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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>	1									
<b>Governance and administration</b>		70 681	99 659	102 534	105 418	105 418	105 418	111 251	116 794	118 689
Executive and council		45 236	94 343	97 537	101 936	101 936	101 936	107 456	113 584	115 439
Budget and treasury office		12 671	5 315	4 997	3 482	3 482	3 482	3 795	3 210	3 250
Corporate services		12 774	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 438	-	-	-	-	-	-	-	-
Community and social services		5 438	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		19 073	790	1 092	890	890	890	-	-	-
Planning and development		7 911	790	1 092	890	890	890	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		11 163	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	1 985	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	97 177	100 449	103 626	106 308	106 308	106 308	111 251	116 794	118 689
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		76 340	86 606	69 587	76 578	81 025	81 025	83 596	87 049	89 004
Executive and council		54 405	60 743	44 264	45 468	50 750	50 750	49 908	51 489	53 335
Budget and treasury office		12 104	11 750	13 229	16 234	15 371	15 371	16 677	17 480	17 714
Corporate services		9 831	14 113	12 094	14 876	14 905	14 905	17 011	18 080	17 956
<b>Community and public safety</b>		3 754	4 730	8 142	8 690	8 690	8 690	7 499	7 795	7 829
Community and social services		3 754	4 730	8 142	8 690	8 690	8 690	7 499	7 795	7 829
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 280	20 923	18 418	17 996	18 150	18 150	18 907	19 974	20 022
Planning and development		8 753	11 694	7 958	6 101	6 477	6 477	8 052	8 466	8 485
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 527	9 229	10 459	11 895	11 673	11 673	10 856	11 508	11 537
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	1 777	4 268	4 353	1 600	2 800	2 800	1 020	1 071	1 125
<b>Total Expenditure - Standard</b>	3	100 151	116 527	100 499	104 864	110 665	110 665	111 023	115 889	117 980
<b>Surplus/(Deficit) for the year</b>		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	228	905	709

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	0	-	-	-	-	-	0	-0

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	<b>1</b>					
<b>Revenue - Standard</b>						
<b>Municipal governance and administration</b>		<b>70 681</b>	<b>99 659</b>	<b>102 534</b>	<b>105 418</b>	<b>105 418</b>
Executive and council		45 236	94 343	97 537	101 936	101 936
<i>Mayor and Council</i>		38 505	94 343	97 537	101 936	101 936
<i>Municipal Manager</i>		6 731				
Budget and treasury office		12 671	5 315	4 997	3 482	3 482
Corporate services		12 774	-	-	-	-
<i>Human Resources</i>		2 504				
<i>Information Technology</i>		1 882				
<i>Property Services</i>		1 654				
<i>Other Admin</i>		6 735				
<b>Community and public safety</b>		<b>5 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		5 438	-	-	-	-
<i>Libraries and Archives</i>						
<i>Museums &amp; Art Galleries etc</i>						
<i>Community halls and Facilities</i>						
<i>Cemeteries &amp; Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>		2 186				
<i>Other Social</i>		3 252				
Sport and recreation						
Public safety		-	-	-	-	-
<i>Police</i>						
<i>Fire</i>						
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>						
Housing						
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
<b>Economic and environmental services</b>		<b>19 073</b>	<b>790</b>	<b>1 092</b>	<b>890</b>	<b>890</b>
Planning and development		7 911	790	1 092	890	890
<i>Economic Development/Planning</i>		7 911	790	1 092	890	890
<i>Town Planning/Building enforcement</i>						
<i>Licensing &amp; Regulation</i>						
Road transport		-	-	-	-	-
<i>Roads</i>						
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		11 163	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity &amp; Landscape</i>						
<i>Other</i>		11 163				
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>						
<i>Electricity Generation</i>						
Water		-	-	-	-	-
<i>Water Distribution</i>						
<i>Water Storage</i>						
Waste water management		-	-	-	-	-
<i>Sewerage</i>						

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	-	-	-	-	-
<i>Solid Waste</i>					
<b>Other</b>	<b>1 985</b>	-	-	-	-
Air Transport					
Abattoirs					
Tourism	1 985				
Forestry					
Markets					
<b>Total Revenue - Standard</b>	<b>97 177</b>	<b>100 449</b>	<b>103 626</b>	<b>106 308</b>	<b>106 308</b>
<b>Expenditure - Standard</b>					
<b><i>Municipal governance and administration</i></b>	<b>76 340</b>	<b>86 606</b>	<b>69 587</b>	<b>76 578</b>	<b>81 025</b>
Executive and council	54 405	60 743	44 264	45 468	50 750
<i>Mayor and Council</i>	46 559	52 524	32 814	35 501	39 639
<i>Municipal Manager</i>	7 846	8 219	11 451	9 966	11 111
Budget and treasury office	12 104	11 750	13 229	16 234	15 371
Corporate services	9 831	14 113	12 094	14 876	14 905
<i>Human Resources</i>	1 361	2 123			
<i>Information Technology</i>	1 497	1 887			
<i>Property Services</i>	1 255	4 157	3 744	4 539	4 539
<i>Other Admin</i>	5 719	5 944	8 350	10 337	10 366
<b>Community and public safety</b>	<b>3 754</b>	<b>4 730</b>	<b>8 142</b>	<b>8 690</b>	<b>8 690</b>
Community and social services	<b>3 754</b>	<b>4 730</b>	<b>8 142</b>	<b>8 690</b>	<b>8 690</b>
<i>Libraries and Archives</i>					
<i>Museums &amp; Art Galleries etc</i>					
<i>Community halls and Facilities</i>					
<i>Cemeteries &amp; Crematoriums</i>					
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>	1 848	2 542	8 142	8 690	8 690
<i>Other Social</i>	1 905	2 187			
Sport and recreation					
Public safety	-	-	-	-	-
<i>Police</i>					
<i>Fire</i>					
<i>Civil Defence</i>					
<i>Street Lighting</i>					
<i>Other</i>					
Housing					
Health	-	-	-	-	-
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>					
<b>Economic and environmental services</b>	<b>18 280</b>	<b>20 923</b>	<b>18 418</b>	<b>17 996</b>	<b>18 150</b>
Planning and development	<b>8 753</b>	<b>11 694</b>	<b>7 958</b>	<b>6 101</b>	<b>6 477</b>
<i>Economic Development/Planning</i>	8 753	11 694	7 958	6 101	6 477
<i>Town Planning/Building enforcement</i>					
<i>Licensing &amp; Regulation</i>					
Road transport	-	-	-	-	-
<i>Roads</i>					
<i>Public Buses</i>					
<i>Parking Garages</i>					
<i>Vehicle Licensing and Testing</i>					
<i>Other</i>					
Environmental protection	<b>9 527</b>	<b>9 229</b>	<b>10 459</b>	<b>11 895</b>	<b>11 673</b>
<i>Pollution Control</i>					
<i>Biodiversity &amp; Landscape</i>					
<i>Other</i>	9 527	9 229	10 459	11 895	11 673
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>					
<i>Electricity Generation</i>					



Water		-	-	-	-	-
<i>Water Distribution</i>						
<i>Water Storage</i>						
Waste water management		-	-	-	-	-
<i>Sewerage</i>						
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		-	-	-	-	-
<i>Solid Waste</i>						
<b>Other</b>		<b>1 777</b>	<b>4 268</b>	<b>4 353</b>	<b>1 600</b>	<b>2 800</b>
Air Transport						
Abattoirs						
Tourism		1 777	4 268	4 353	1 600	2 800
Forestry						
Markets						
<b>Total Expenditure - Standard</b>	3	<b>100 151</b>	<b>116 527</b>	<b>100 499</b>	<b>104 864</b>	<b>110 665</b>
<b>Surplus/(Deficit) for the year</b>		<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-	-	0	-	-



-	-	-	-
-	-	-	-
<b>106 308</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>
<b>81 025</b>	<b>83 596</b>	<b>87 049</b>	<b>89 004</b>
50 750	49 908	51 489	53 335
39 639	34 916	37 827	39 576
11 111	14 992	13 662	13 759
15 371	16 677	17 480	17 714
14 905	17 011	18 080	17 956
4 539	5 111	5 513	5 379
10 366	11 901	12 566	12 577
<b>8 690</b>	<b>7 499</b>	<b>7 795</b>	<b>7 829</b>
<b>8 690</b>	<b>7 499</b>	<b>7 795</b>	<b>7 829</b>
8 690	7 499	7 795	7 829
-	-	-	-
-	-	-	-
<b>18 150</b>	<b>18 907</b>	<b>19 974</b>	<b>20 022</b>
<b>6 477</b>	<b>8 052</b>	<b>8 466</b>	<b>8 485</b>
6 477	8 052	8 466	8 485
-	-	-	-
<b>11 673</b>	<b>10 856</b>	<b>11 508</b>	<b>11 537</b>
11 673	10 856	11 508	11 537
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
2 800	1 020	1 071	1 125
2 800	1 020	1 071	1 125
110 665 (4 357)	111 023 228	115 889 905	117 980 709

)  
and Tourism - and if used must be supported by footnotes. Nothing

-            -            -            -  
-            -            0            -0

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Mayor		11 511	-	-	-	-	-	-	-	-
Vote 2 - Speaker		3 270	-	-	-	-	-	-	-	-
Vote 3 - Mayoral Committee		5 843	-	-	-	-	-	-	-	-
Vote 4 - Council General		17 881	94 343	97 537	101 936	101 936	101 936	106 522	112 617	114 421
Vote 5 - Municipal Manager		6 731	-	-	-	-	-	934	967	1 018
Vote 6 - Budget & Treasury		11 571	5 315	4 997	3 482	3 482	3 482	3 795	3 210	3 250
Vote 7 - Corporate Services		6 735	-	-	-	-	-	-	-	-
Vote 8 - Human Resources		2 504	-	-	-	-	-	-	-	-
Vote 9 - Information Technology		1 882	-	-	-	-	-	-	-	-
Vote 10 - Property		1 654	-	-	-	-	-	-	-	-
Vote 11 - Municipal Support		1 099	-	-	-	-	-	-	-	-
Vote 12 - Planning & Development		7 911	790	1 092	890	890	890	-	-	-
Vote 13 - Community & Social Services		5 438	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health Services		11 163	-	-	-	-	-	-	-	-
Vote 15 - Tourism		1 985	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>97 177</b>	<b>100 449</b>	<b>103 626</b>	<b>106 308</b>	<b>106 308</b>	<b>106 308</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive Mayor		11 742	19 772	11 499	11 030	13 509	13 509	8 414	8 979	9 575
Vote 2 - Speaker		2 860	2 550	2 410	3 146	3 146	3 146	2 692	2 858	3 037
Vote 3 - Mayoral Committee		5 423	4 352	4 930	5 706	5 706	5 706	5 664	6 026	6 398
Vote 4 - Council General		26 536	25 850	13 975	15 620	17 278	17 278	18 147	19 964	20 566
Vote 5 - Municipal Manager		7 846	8 219	11 451	9 966	11 111	11 111	14 992	13 662	13 759
Vote 6 - Budget & Treasury		10 116	10 401	13 229	16 234	15 371	15 371	16 677	17 480	17 714
Vote 7 - Corporate Services		5 719	5 944	8 350	10 337	10 366	10 366	11 901	12 566	12 577
Vote 8 - Human Resources		1 361	2 123	-	-	-	-	-	-	-
Vote 9 - Information Technology		1 497	1 887	-	-	-	-	-	-	-
Vote 10 - Property		1 255	4 157	3 744	4 539	4 539	4 539	5 111	5 513	5 379
Vote 11 - Municipal Support		1 987	1 349	-	-	-	-	-	-	-
Vote 12 - Planning & Development		8 753	11 694	7 958	6 101	6 477	6 477	8 052	8 466	8 485
Vote 13 - Community & Social Services		3 754	4 730	8 142	8 690	8 690	8 690	7 499	7 795	7 829
Vote 14 - Environmental Health Services		9 527	9 229	10 459	11 895	11 673	11 673	10 856	11 508	11 537
Vote 15 - Tourism		1 777	4 268	4 353	1 600	2 800	2 800	1 020	1 071	1 125
<b>Total Expenditure by Vote</b>	2	<b>100 151</b>	<b>116 527</b>	<b>100 499</b>	<b>104 864</b>	<b>110 665</b>	<b>110 665</b>	<b>111 023</b>	<b>115 889</b>	<b>117 980</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>	<b>(4 357)</b>	<b>228</b>	<b>905</b>	<b>709</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

check Surplus/(Deficit) for the year

- - - - -

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive Mayor</b>		11 511	-	-	-	-	-	-	-	-
Revenue		11 511								
<b>Vote 2 - Speaker</b>		3 270	-	-	-	-	-	-	-	-
Revenue		3 270								
<b>Vote 3 - Mayoral Committee</b>		5 843	-	-	-	-	-	-	-	-
Revenue		5 843								
<b>Vote 4 - Council General</b>		17 881	94 343	97 537	101 936	101 936	101 936	106 522	112 617	114 421
Revenue		17 881	94 343	97 537	101 936	101 936	101 936	106 522	112 617	114 421
<b>Vote 5 - Municipal Manager</b>		6 731	-	-	-	-	-	934	967	1 018
Revenue		6 731						934	967	1 018
<b>Vote 6 - Budget &amp; Treasury</b>		11 571	5 315	4 997	3 482	3 482	3 482	3 795	3 210	3 250
Revenue		11 571	5 315	4 997	3 482	3 482	3 482	3 795	3 210	3 250
<b>Vote 7 - Corporate Services</b>		6 735	-	-	-	-	-	-	-	-
Revenue		6 735								
<b>Vote 8 - Human Resources</b>		2 504	-	-	-	-	-	-	-	-
Revenue		2 504								
<b>Vote 9 - Information Technology</b>		1 882	-	-	-	-	-	-	-	-
Revenue		1 882								
<b>Vote 10 - Property</b>		1 654	-	-	-	-	-	-	-	-
Revenue		1 654								
<b>Vote 11 - Municipal Support</b>		1 099	-	-	-	-	-	-	-	-
Revenue		1 099								
<b>Vote 12 - Planning &amp; Development</b>		7 911	790	1 092	890	890	890	-	-	-
Revenue		7 911	790	1 092	890	890	890			
<b>Vote 13 - Community &amp; Social Services</b>		5 438	-	-	-	-	-	-	-	-
Revenue		5 438								
<b>Vote 14 - Environmental Health Services</b>		11 163	-	-	-	-	-	-	-	-
Revenue		11 163								
<b>Vote 15 - Tourism</b>		1 985	-	-	-	-	-	-	-	-
Revenue		1 985								
<b>Total Revenue by Vote</b>	2	97 177	100 449	103 626	106 308	106 308	106 308	111 251	116 794	118 689



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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		74	96							
<b>Vote 10 - Property</b>		<b>1 255</b>	<b>4 157</b>	<b>3 744</b>	<b>4 539</b>	<b>4 539</b>	<b>4 539</b>	<b>5 111</b>	<b>5 513</b>	<b>5 379</b>
Employee Remuneration			133	56	108	108	108	368	391	416
Councillor Remuneration										
Depreciation		61	2 720	2 723	2 970	2 970	2 970	3 222	3 545	3 384
Repairs & Maintenance		327	564	250	470	470	470	360	358	343
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		866	740	715	991	991	991	1 161	1 220	1 236
<b>Vote 11 - Municipal Support</b>		<b>1 987</b>	<b>1 349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Remuneration		1 894	1 067							
Councillor Remuneration										
Depreciation			94							
Repairs & Maintenance										
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		93	188							
<b>Vote 12 - Planning &amp; Development</b>		<b>8 753</b>	<b>11 694</b>	<b>7 958</b>	<b>6 101</b>	<b>6 477</b>	<b>6 477</b>	<b>8 052</b>	<b>8 466</b>	<b>8 485</b>
Employee Remuneration		4 650	4 707	3 691	4 467	4 443	4 443	6 020	6 328	6 732
Councillor Remuneration										
Depreciation		1 720	2 675	52	70	70	70	76	83	73
Repairs & Maintenance		280	822	0	5	5	5	9	10	11
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		2 103	3 491	4 216	1 560	1 960	1 960	1 946	2 044	1 669
<b>Vote 13 - Community &amp; Social Services</b>		<b>3 754</b>	<b>4 730</b>	<b>8 142</b>	<b>8 690</b>	<b>8 690</b>	<b>8 690</b>	<b>7 499</b>	<b>7 795</b>	<b>7 829</b>
Employee Remuneration		2 824	2 638	5 425	7 264	7 264	7 264	6 076	6 411	6 819
Councillor Remuneration										
Depreciation		202	787	2 455	297	297	297	342	364	395
Repairs & Maintenance		22	0	31	9	9	9	127	9	11
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		705	1 304	231	1 121	1 121	1 121	954	1 013	604
<b>Vote 14 - Environmental Health Services</b>		<b>9 527</b>	<b>9 229</b>	<b>10 459</b>	<b>11 895</b>	<b>11 673</b>	<b>11 673</b>	<b>10 856</b>	<b>11 508</b>	<b>11 537</b>
Employee Remuneration		7 850	7 832	9 615	9 806	9 584	9 584	8 882	9 397	9 993
Councillor Remuneration										
Depreciation		39	71	138	583	583	583	632	696	664
Repairs & Maintenance		1		0	17	17	17	7	7	8
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		1 637	1 325	705	1 489	1 489	1 489	1 334	1 408	872
<b>Vote 15 - Tourism</b>		<b>1 777</b>	<b>4 268</b>	<b>4 353</b>	<b>1 600</b>	<b>2 800</b>	<b>2 800</b>	<b>1 020</b>	<b>1 071</b>	<b>1 125</b>
Employee Remuneration										
Councillor Remuneration										
Depreciation										
Repairs & Maintenance										
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		1 777	4 268	4 353	1 600	2 800	2 800	1 020	1 071	1 125
<b>Total Expenditure by Vote</b>	2	<b>100 151</b>	<b>116 527</b>	<b>100 499</b>	<b>104 864</b>	<b>110 665</b>	<b>110 665</b>	<b>111 023</b>	<b>115 889</b>	<b>117 980</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>	<b>(4 357)</b>	<b>228</b>	<b>905</b>	<b>709</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	0	-	-	-	-	-	0	-0



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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<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		3 551	2 877	2 425	1 668	1 668	1 668		2 145	1 870	1 860
Interest earned - outstanding debtors		533	1 034	770	484	484	484		305		
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		92 852	96 214	99 931	104 076	104 076	104 076		108 706	114 834	116 739
Other revenue	2	241	323	500	80	80	80	-	95	90	90
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>97 177</b>	<b>100 449</b>	<b>103 626</b>	<b>106 308</b>	<b>106 308</b>	<b>106 308</b>	<b>-</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>
<b>Expenditure By Type</b>											
Employee related costs	2	43 397	43 238	48 208	56 466	55 935	55 935	-	57 651	60 792	64 669
Remuneration of councillors		5 929	6 490	8 121	8 374	8 374	8 374		8 962	9 535	10 145
Debt impairment	3										
Depreciation & asset impairment	2	5 633	7 956	7 764	6 027	6 027	6 027	-	6 596	7 199	7 137
Finance charges		3 836	3 107	2 841	2 583	2 583	2 583		2 321	2 022	1 666
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services											
Transfers and grants		12 234	7 966	4 450	4 450	5 950	5 950	-	5 450	7 050	7 450
Other expenditure	4, 5	29 122	47 771	29 115	26 965	31 797	31 797	-	30 044	29 290	26 913
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>100 151</b>	<b>116 527</b>	<b>100 499</b>	<b>104 864</b>	<b>110 665</b>	<b>110 665</b>	<b>-</b>	<b>111 023</b>	<b>115 889</b>	<b>117 980</b>
<b>Surplus/(Deficit)</b>		<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>	<b>(4 357)</b>	<b>-</b>	<b>228</b>	<b>905</b>	<b>709</b>
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>	<b>(4 357)</b>	<b>-</b>	<b>228</b>	<b>905</b>	<b>709</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>	<b>(4 357)</b>	<b>-</b>	<b>228</b>	<b>905</b>	<b>709</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>	<b>(4 357)</b>	<b>-</b>	<b>228</b>	<b>905</b>	<b>709</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(2 974)</b>	<b>(16 078)</b>	<b>3 127</b>	<b>1 444</b>	<b>(4 357)</b>	<b>(4 357)</b>	<b>-</b>	<b>228</b>	<b>905</b>	<b>709</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)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	-	-	0	-	-	-	-	-	0	-0
<b>Total revenue</b>	<b>97 177</b>	<b>100 449</b>	<b>103 626</b>	<b>106 308</b>	<b>106 308</b>	<b>106 308</b>	<b>106 308</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	2										
Vote 1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 4 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 9 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 10 - Property		-	-	-	-	-	-	-	-	-	-
Vote 11 - Municipal Support		-	-	-	-	-	-	-	-	-	-
Vote 12 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 13 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-
Vote 15 - Tourism		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure, to be appropriated</b>	2										
Vote 1 - Executive Mayor		33	74	129	59	59	59	-	30	65	50
Vote 2 - Speaker		12	27	20	35	55	55	-	30	32	33
Vote 3 - Mayoral Committee		-	69	29	30	30	30	-	30	45	40
Vote 4 - Council General		5 125	91	301	2 500	1 100	1 100	-	-	300	500
Vote 5 - Municipal Manager		21	106	30	80	100	100	-	190	60	70
Vote 6 - Budget & Treasury		49	86	547	83	320	320	-	295	210	230
Vote 7 - Corporate Services		-	1	500	100	100	100	-	30	45	60
Vote 8 - Human Resources		-	9	-	-	-	-	-	-	-	-
Vote 9 - Information Technology		208	544	-	-	-	-	-	-	-	-
Vote 10 - Property		-	787	956	270	270	270	-	50	905	-
Vote 11 - Municipal Support		-	18	-	-	-	-	-	-	-	-
Vote 12 - Planning & Development		13	30	29	50	50	50	-	45	60	30
Vote 13 - Community & Social Services		4 075	7 260	8	150	140	140	-	30	40	50
Vote 14 - Environmental Health Services		96	50	180	619	387	387	-	190	350	500
Vote 15 - Tourism		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>-</b>	<b>920</b>	<b>2 112</b>	<b>1 563</b>
<b>Total Capital Expenditure - Vote</b>		<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>-</b>	<b>920</b>	<b>2 112</b>	<b>1 563</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>5 428</b>	<b>1 812</b>	<b>2 510</b>	<b>3 157</b>	<b>2 034</b>	<b>2 034</b>	<b>-</b>	<b>655</b>	<b>1 662</b>	<b>983</b>
Executive and council		5 273	367	508	2 704	1 344	1 344	-	280	502	693
Budget and treasury office		49	104	547	83	320	320	-	295	210	230
Corporate services		106	1 340	1 456	370	370	370	-	80	950	60
<b>Community and public safety</b>		<b>4 075</b>	<b>7 260</b>	<b>8</b>	<b>150</b>	<b>140</b>	<b>140</b>	<b>-</b>	<b>30</b>	<b>40</b>	<b>50</b>
Community and social services		4 075	7 260	8	150	140	140	-	30	40	50
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>130</b>	<b>80</b>	<b>209</b>	<b>669</b>	<b>437</b>	<b>437</b>	<b>-</b>	<b>235</b>	<b>410</b>	<b>530</b>
Planning and development		33	30	29	50	50	50	-	45	60	30
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		97	50	180	619	387	387	-	190	350	500
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>-</b>	<b>920</b>	<b>2 112</b>	<b>1 563</b>
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>-</b>	<b>920</b>	<b>2 112</b>	<b>1 563</b>
<b>Total Capital Funding</b>	7	<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>-</b>	<b>920</b>	<b>2 112</b>	<b>1 563</b>

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

check balance



DC18 Lejweleputswa - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		23 734	15 115	14 982		14 982	14 982				
Call investment deposits	1	20 000	16 000	25 000	18 000	39 982	39 982	-	20 000	18 000	15 000
Consumer debtors	1	6 309	626	1 552	760	(3 034)	(3 034)	-	-	-	-
Other debtors		1 015	1 129	5	760	1 557	1 557		2 452	1 603	1 478
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>51 058</b>	<b>32 871</b>	<b>41 539</b>	<b>19 520</b>	<b>53 487</b>	<b>53 487</b>	<b>-</b>	<b>22 452</b>	<b>19 603</b>	<b>16 478</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	89 724	78 733	73 723	86 553	76 843	76 843	-	74 557	74 189	73 951
Agricultural											
Biological											
Intangible		916	4 812	3 120	381	150	150			150	150
Other non-current assets			7 660	0							
<b>Total non current assets</b>		<b>90 639</b>	<b>91 206</b>	<b>76 843</b>	<b>86 935</b>	<b>76 993</b>	<b>76 993</b>	<b>-</b>	<b>74 557</b>	<b>74 339</b>	<b>74 101</b>
<b>TOTAL ASSETS</b>		<b>141 698</b>	<b>124 077</b>	<b>118 382</b>	<b>106 455</b>	<b>130 480</b>	<b>130 480</b>	<b>-</b>	<b>97 009</b>	<b>93 942</b>	<b>90 579</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	1 706	1 793	1 585	1 847	1 585	1 585	-	1 847	3 998	4 045
Consumer deposits											
Trade and other payables	4	6 799	6 185	8 683	5 921	8 686	8 686	-	6 374	5 052	4 713
Provisions		752	689								
<b>Total current liabilities</b>		<b>9 258</b>	<b>8 667</b>	<b>10 268</b>	<b>7 768</b>	<b>10 271</b>	<b>10 271</b>	<b>-</b>	<b>8 221</b>	<b>9 050</b>	<b>8 758</b>
<b>Non current liabilities</b>											
Borrowing		18 338	16 545	14 960	13 118	14 960	14 960	-	9 120	5 075	976
Provisions		6 308	7 362	5 585	6 619	5 585	5 585	-	5 657	5 781	6 070
<b>Total non current liabilities</b>		<b>24 646</b>	<b>23 907</b>	<b>20 545</b>	<b>19 737</b>	<b>20 545</b>	<b>20 545</b>	<b>-</b>	<b>14 777</b>	<b>10 856</b>	<b>7 046</b>
<b>TOTAL LIABILITIES</b>		<b>33 904</b>	<b>32 574</b>	<b>30 813</b>	<b>27 505</b>	<b>30 816</b>	<b>30 816</b>	<b>-</b>	<b>22 998</b>	<b>19 906</b>	<b>15 804</b>
<b>NET ASSETS</b>	5	<b>107 794</b>	<b>91 503</b>	<b>87 569</b>	<b>78 950</b>	<b>99 664</b>	<b>99 664</b>	<b>-</b>	<b>74 012</b>	<b>74 036</b>	<b>74 775</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		107 794	91 503	87 569	78 950	99 664	99 664		74 012	74 036	74 775
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>107 794</b>	<b>91 503</b>	<b>87 569</b>	<b>78 950</b>	<b>99 664</b>	<b>99 664</b>	<b>-</b>	<b>74 012</b>	<b>74 036</b>	<b>74 775</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

check balance





DC18 Lejweleputswa - Table A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	9 632	9 151	2 727	3 975	2 611	2 611	920	2 112	1 563
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 717	4 644	2 727	3 594	2 461	2 461	770	1 962	1 413
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		916	4 508	-	381	150	150	150	150	150
<b>Total Renewal of Existing Assets</b>	2	916	4 508	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		916	4 508	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 717	4 644	2 727	3 594	2 461	2 461	770	1 962	1 413
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 831	9 015	-	381	150	150	150	150	150
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	10 548	13 659	2 727	3 975	2 611	2 611	920	2 112	1 563
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets		8 717	4 644	2 576	3 594	2 461	2 461	920	1 962	1 413
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		916	4 812	3 120	381	150	150	-	150	150
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	9 632	9 456	5 697	381	2 611	2 611	920	2 112	1 563
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		5 633	7 956	7 764	6 027	6 027	6 027	6 596	7 199	7 137
<b>Repairs and Maintenance by Asset Class</b>	3	803	1 575	438	640	660	660	628	471	462
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	803	1 575	438	640	660	660	628	471	462
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		6 435	9 531	8 203	6 667	6 687	6 687	7 224	7 670	7 599
<b>Renewal of Existing Assets as % of total capex</b>		8,7%	33,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		16,3%	56,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>R&amp;M as a % of PPE</b>		0,9%	2,0%	0,6%	0,7%	0,9%	0,9%	0,8%	0,6%	0,6%
<b>Renewal and R&amp;M as a % of PPE</b>		18,0%	64,0%	8,0%	168,0%	25,0%	25,0%	68,0%	22,0%	30,0%

References

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

Check balance to A6 #####





DC18 Leiwelaputsa - Supporting Table SA1 Supportiningo detail to 'Budgeted Financial Performance'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6										
Less Revenue Foregone											
Net Property Rates											
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	8										
Less Revenue Foregone											
Net Service charges - electricity revenue											
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
Less Revenue Foregone											
Net Service charges - water revenue											
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue											
Less Revenue Foregone											
Net Service charges - sanitation revenue											
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone											
Net Service charges - refuse revenue											
<b>Other Revenue by source</b>											
Sundry		241	323	500	80	80	80		95	90	90
<b>Total 'Other' Revenue</b>	3	241	323	500	80	80	80		95	90	90
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	25 774	25 878	28 789	39 808	39 827	39 827	40 487	42 993	45 744	
Pension and LIF Contributions		3 750	4 133	5 352	5 920	5 889	5 889	6 028	6 413	6 824	
Medical Aid Contributions		1 936	2 143	2 401	2 906	2 908	2 908	2 810	2 990	3 181	
Overtime		356	483	429							
Performance Bonus		1 878	1 250	2 410	740	717	717	757	805	857	
Motor Vehicle Allowance		4 832	5 086	5 230	5 172	5 138	5 138	5 450	5 799	6 170	
Cellphone Allowance			8	388	480	238	238	352	395	375	
Housing Allowances		199	237	435	392	395	395	299	298	304	
Other benefits and allowances		1 136	1 018	752	907	902	902	1 187	1 141	1 214	
Payments in lieu of leave		1 815	1 633	2 236							
Long service awards					221	221	221				
Post-retirement benefit obligations		1 818	1 371	(113)							
<b>sub-total</b>	4	43 397	43 238	48 208	56 486	55 935	55 935	57 651	60 792	64 669	
Less: Employment costs capitalised to PPE	5										
<b>Total Employee related costs</b>	1	43 397	43 238	48 208	56 486	55 935	55 935	57 651	60 792	64 669	
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		5 262	7 341	7 149	6 027	6 027	6 027	6 596	7 199	7 137	
Lease amortisation		371	615	615							
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	10	5 633	7 956	7 764	6 027	6 027	6 027	6 596	7 199	7 137	
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases											
<b>Total bulk purchases</b>	1										
<b>Transfers and grants</b>											
Cash transfers and grants		12 234	7 966	4 450	4 450	5 950	5 950	5 450	7 050	7 450	
Non-cash transfers and grants											
<b>Total transfers and grants</b>	1	12 234	7 966	4 450	4 450	5 950	5 950	5 450	7 050	7 450	
<b>Contracted services</b>											
List services provided by contract											
<b>sub-total</b>	1										
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>											
<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to other provisions		1 815	1 633	2 123	3 915	3 915	3 915	4 964	5 261	1 630	
Consultant fees		1 155	1 542	1 689	924	924	924	855	896	945	
Audit fees		1 930	2 056	1 721	2 102	2 102	2 102	2 102	2 198	2 284	
General expenses	3	5 598	26 299	15 689	12 930	16 283	16 283	14 292	11 810	12 871	
List Other Expenditure by Type		12 235	7 967	4 450	4 450	5 950	5 950	5 450	7 050	7 450	
Grants & subsidies		3 836	3 107	2 841	2 583	2 583	2 583	2 321	2 022	1 666	
Interest paid on DDSA loans		770	588	72	61	61	61	60	63	66	
Branding internal		1 794	2 950	370							
Tourism awareness											
<b>Total 'Other' Expenditure</b>	1	29 122	47 771	29 115	28 963	31 797	31 797	30 644	29 290	28 913	
<b>By Expenditure Item</b>											
Employee related costs	6										
Other materials											
Contracted Services											
Other Expenditure		803	1 575	438	640	660	660	628	471	462	
<b>Total Repairs and Maintenance Expenditure</b>	9	803	1 575	438	640	660	660	628	471	462	
check						0	0				

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)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA3C.
10. Only applicable to municipalities that have adopted the 'valuation method' in GRAP 17. The aim is to prevent over-stating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive Mayor	Vote 2 - Speaker	Vote 3 - Mayoral Committee	Vote 4 - Council General	Vote 5 - Municipal Manager	Vote 6 - Budget & Treasury	Vote 7 - Corporate Services	Vote 8 - Human Resources	Vote 9 - Information Technology	Vote 10 - Property	Vote 11 - Municipal Support	Vote 12 - Planning & Development	Vote 13 - Community & Social Services	Vote 14 - Environmental Health Services	Vote 15 - Tourism	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							2 545										2 545
Transfers recognised - operational					106 522	934	1 250										108 706
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	106 522	934	3 795	-	-	-	-	-	-	-	-	-	111 251
<b>Expenditure By Type</b>																	
Employee related costs		2 485	1 459	1 169		10 165	10 836	10 096			368		6 020	6 076	8 882		57 556
Remuneration of councillors		720	807	4 138	3 296												8 962
Debt impairment					486												486
Depreciation & asset impairment		97	56	86	933	266	634	251			3 222		76	342	632		6 596
Finance charges					2 321												2 321
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants					5 450												5 450
Other expenditure		5 112	370	270	5 661	4 561	5 206	1 553			1 521		1 956	1 081	1 341	1 020	29 653
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		8 414	2 692	5 664	18 147	14 992	16 677	11 901	-	-	5 111	-	8 052	7 499	10 856	1 020	111 023
<b>Surplus/(Deficit)</b>		(8 414)	(2 692)	(5 664)	88 375	(14 058)	(12 882)	(11 901)	-	-	(5 111)	-	(8 052)	(7 499)	(10 856)	(1 020)	228
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(8 414)	(2 692)	(5 664)	88 375	(14 058)	(12 882)	(11 901)	-	-	(5 111)	-	(8 052)	(7 499)	(10 856)	(1 020)	228

**References**

1. Departmental columns to be based on municipal organisation structure  
check balance

-

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days						14 982	14 982				
Other current investments > 90 days		20 000	16 000	25 000	18 000	25 000	25 000		20 000	18 000	15 000
<b>Total Call investment deposits</b>	2	<b>20 000</b>	<b>16 000</b>	<b>25 000</b>	<b>18 000</b>	<b>39 982</b>	<b>39 982</b>	-	<b>20 000</b>	<b>18 000</b>	<b>15 000</b>
<b>Consumer debtors</b>											
Consumer debtors		16 356	12 996	13 923	760	9 336	9 336				
Less: Provision for debt impairment		(10 048)	(12 370)	(12 370)		(12 370)	(12 370)				
<b>Total Consumer debtors</b>	2	<b>6 309</b>	<b>626</b>	<b>1 552</b>	<b>760</b>	<b>(3 034)</b>	<b>(3 034)</b>	-	-	-	-
<b>Debt impairment provision</b>											
Balance at the beginning of the year		7 509	10 048	12 370	12 370	12 370	12 370		12 370	12 370	12 370
Contributions to the provision		3 257	9 246								
Bad debts written off		(719)	(6 924)								
<b>Balance at end of year</b>		<b>10 048</b>	<b>12 370</b>	<b>12 370</b>	<b>12 370</b>	<b>12 370</b>	<b>12 370</b>	-	<b>12 370</b>	<b>12 370</b>	<b>12 370</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		102 966	89 724	91 438	89 724	79 963	79 963		80 273	80 488	80 688
Leases recognised as PPE											
Less: Accumulated depreciation		13 242	10 991	17 715	3 170	3 120	3 120		5 716	6 299	6 737
<b>Total Property, plant and equipment (PPE)</b>	2	<b>89 724</b>	<b>78 733</b>	<b>73 723</b>	<b>86 553</b>	<b>76 843</b>	<b>76 843</b>	-	<b>74 557</b>	<b>74 189</b>	<b>73 951</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		1 706	1 793	1 585	1 847	1 585	1 585		1 847	3 998	4 045
<b>Total Current liabilities - Borrowing</b>		<b>1 706</b>	<b>1 793</b>	<b>1 585</b>	<b>1 847</b>	<b>1 585</b>	<b>1 585</b>	-	<b>1 847</b>	<b>3 998</b>	<b>4 045</b>
<b>Trade and other payables</b>											
Trade and other creditors		6 132	5 521	8 683	5 921	8 686	8 686		6 374	5 052	4 713
Unspent conditional transfers		667	664								
VAT											
<b>Total Trade and other payables</b>	2	<b>6 799</b>	<b>6 185</b>	<b>8 683</b>	<b>5 921</b>	<b>8 686</b>	<b>8 686</b>	-	<b>6 374</b>	<b>5 052</b>	<b>4 713</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing		18 338	16 545	14 960	13 118	14 960	14 960		9 120	5 075	976
Finance leases (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>	4	<b>18 338</b>	<b>16 545</b>	<b>14 960</b>	<b>13 118</b>	<b>14 960</b>	<b>14 960</b>	-	<b>9 120</b>	<b>5 075</b>	<b>976</b>
<b>Provisions - non-current</b>											
Retirement benefits		4 728	5 504	5 585	4 916	5 585	5 585		5 657	5 781	6 070
List other major provision items											
Refuse landfill site rehabilitation											
Other		1 580	1 857		1 703						
<b>Total Provisions - non-current</b>		<b>6 308</b>	<b>7 362</b>	<b>5 585</b>	<b>6 619</b>	<b>5 585</b>	<b>5 585</b>	-	<b>5 657</b>	<b>5 781</b>	<b>6 070</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		110 768	107 581	84 443	77 506	104 021	104 021		73 784	73 131	74 067
GRAP adjustments											
Restated balance		110 768	107 581	84 443	77 506	104 021	104 021		73 784	73 131	74 067
Surplus/(Deficit)		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)		228	905	709
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	1	<b>107 794</b>	<b>91 503</b>	<b>87 569</b>	<b>78 950</b>	<b>99 664</b>	<b>99 664</b>	-	<b>74 012</b>	<b>74 036</b>	<b>74 775</b>
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>107 794</b>	<b>91 503</b>	<b>87 569</b>	<b>78 950</b>	<b>99 664</b>	<b>99 664</b>	-	<b>74 012</b>	<b>74 036</b>	<b>74 775</b>

**Total capital expenditure includes expenditure on nationally significant priorities:**

Provision of basic services											
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**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

check - - - - - 0,00 -0,00

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Source funding for operation and support service	Service delivery (interest from Bank & Investment)			3 551	2 877	2 425	1 668	1 668	1 668	2 145	1 870	1 860
	Other			774	1 358	1 270	564	564	564	400	90	90
	Grants			92 852	96 214	99 931	104 076	104 076	104 076	108 706	114 834	116 739
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>97 177</b>	<b>100 449</b>	<b>103 626</b>	<b>106 308</b>	<b>106 308</b>	<b>106 308</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

- - 0 - - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>												
<b>EXECUTIVE MAYOR</b>												
Bursaries				514	785	596	901	1 610	1 610	2 000	2 100	2 226
Campaigns					1 855	531	650	1 000	1 000	300	315	332
District AIDS Council				9	53	21	20	20	20	30	32	33
HIV & AIDS				238	547	142	10	10	10	20	21	22
Gender/Disability & Elderly				367	492	44	54	179	179	60	63	66
Poverty Alleviation				1 902	1 735	678	500	500	500	320	336	354
Youth Development				101	2 866	610	100	325	325	200	210	222
OR Tambo Games				213	648	500	520	520	520	546	576	
Moral Regeneration				162	1 699	197	200	200	200	160	168	177
Communication				183	41	50	50	50	50	53	55	
Municipal Sports				158	56							
Childrens Programmes						285	50	50	50	53	55	
Grant In Aid				281	1 378	1 303	60	60	60	60	63	66
Arts & Culture						570	350	350	350			
Educational Project							400	800	800	350	368	388
Agricultural Cooperatives							810	810	810			
National Freedom Day								500	500			
Mandela Day									100	105	111	
<b>SPEAKER</b>												
Campaigns				377	150		100	100	100	100	105	111
Training Ward Councillors				17								
Ward Committee Competitions				116								
Public Participation & Education				100	124	109	100					
<b>COUNCIL</b>												
Transfers				10 234	7 966	4 450	4 450	5 950	5 950	5 450	7 050	7 450
Mayoral Security						57	84	222	222	100	105	110
Legal Services				776	687	487	395	395	395	500	435	456
Study Assistance					127	78	100	100	100	220	130	140
EPWP Project					436	999	1 000	1 000	1 000			
Rural Roads Assets Management										1 775	2 105	2 185
Employee Sports										100	105	110
<b>MUNICIPAL MANAGER</b>												
Branding				770	588	72	61	61	61	60	63	66
Performance Management					194		65	65	65	100	104	109
Professional Fees					1 811	691	400	800	800	380	399	419
Facilitation Indoor Arena										1 000		
Internal EPWP Programme										1 000	1 500	1 800
Capacity Development										934	967	1 018
<b>CORPORATE SERVICES</b>												
Leadership							64	64	120	156	164	174
Employee Wellness					182		40	50	25	90	95	100
Fun Walk					56							
<b>FINANCE SERVICES</b>												
Budget & Other Reforms				1 152	1 253	1 232	1 250	1 250	1 250	1 250	1 250	1 300
Professional Fees					337	482	474	474	474	475	499	526
<b>LED &amp; PLANNING</b>												
Development Agency				2 000								
LED Development				499	200	500	100	100	100	330	340	353
Capacity Development				726	790	974	890	890	890			
PPP					772	960						
Coffin Making Project					1 000							
Agriculture Project							500					
Cooperative Development										500	525	551
SMME								400	400	500	525	551
<b>TOURISM</b>												
Tourism Awareness				722	160	600		600	600			
Tourism Plan				93								
Sport Tourism					59							
80's Festival					658	877	600	600	600			
Phakisa Festival					1 030	877						
Tourism Programme				969	2 362	128	1 000	1 600	1 600			
Heritage Festival						1 500						
Easter Festival									400	420	441	
Golf Tournament									20	21	22	
Year End Festival									500	525	551	
Arts & Culture Programmes									100	105	110	
<b>ENVIRONMENTAL HEALTH</b>												
Campaigns				98	59	14	44	44	44	44	46	48
Food Control Programme				210	67	0	100	100	100	100	105	111
Pest Control Programme				22	65							
Water Quality Programme				118	221	72	-	150	150	150	158	166
Environmental Development				504	363	316	100	50	50			
Air Quality Programme					21		150	150	150	150	158	166
<b>SOCIAL SERVICES</b>												
Campaigns				239								
<b>DISASTER MANAGEMENT</b>												
Campaigns				9	38	24	60	44	44	45	47	50
Crime Prevention Awareness				72	20							
Disaster Relief Fund				41	0	4	90	90	90	120	128	136
Disaster Relief Awareness				33	44	2	35	35	35	35	37	40
<b>TOTAL LINKED IDP PROJECTS</b>				<b>76 127</b>	<b>82 534</b>	<b>79 468</b>	<b>87 939</b>	<b>88 298</b>	<b>88 267</b>	<b>90 119</b>	<b>93 244</b>	<b>93 925</b>
<b>Allocations to other priorities</b>												
<b>Total Expenditure</b>			1	<b>100 151</b>	<b>116 527</b>	<b>100 500</b>	<b>104 864</b>	<b>110 665</b>	<b>110 665</b>	<b>111 023</b>	<b>115 888</b>	<b>117 980</b>
<b>References</b>												
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance				0	0	0	0	(0)	(0)	(0)	(0)	(0)

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Basic Service Delivery and infrastructural Investment	Youth Centre (Infrastructure Development)	A		5 072	263							
Municipal Transformation and institutional Development	Furniture & fittings, Office equipment, Motor vehicles, Property & plant	B		1 296	4 381	2 727	3 975	2 611	2 611	920	2 112	1 563
Safe health and secure environment	Fire fighting equipment, Emergency equipment	C		499								
Local Economic Development	Fire fighting equipment, Emergency equipment, Disaster Management Solution	D		2 765	4 508							
Municipal Financial Viability and Financial Management		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>920</b>	<b>2 112</b>	<b>1 563</b>

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

(0) - - - - - - - - - -



<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

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









DC18 Lejweleputswa - Supporting Table SA11 Property rates summary

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<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, exemptns, reductns, discs (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 SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2013/14</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 ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
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/discounts (R'000)																	
<b>Total rebates, exemptns, reductns, 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 SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2014/15</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 ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
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/discounts (R'000)																	
<b>Total rebates, exemptns, reductns, 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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Property rates</b> (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates</b> (Rands)									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							

Volumetric charge - Block 2 (c/kl)  
Volumetric charge - Block 3 (c/kl)

(fill in structure)								
(fill in structure)								



Volumetric charge - Block 4 (c/kl)		(fill in structure)							
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b











DC18 Lejweleputswa - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</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 - 'Affordable Range'</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 - 'Indigent' 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 property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC18 Lejweleputswa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		20 000	16 000	25 000	18 000	39 982	39 982	20 000	18 000	15 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	20 000	16 000	25 000	18 000	39 982	39 982	20 000	18 000	15 000
<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>		20 000	16 000	25 000	18 000	39 982	39 982	20 000	18 000	15 000

References

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



DC18 Lejweleputswa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Name of institution & investment ID	1													
<b>Parent municipality</b>														
ABSA		Call	Call	Yes	Variable	4,65%				10 000				10 000
ABSA		Call	Call	Yes	Variable	5,20%				4 000				4 000
ABSA		90 days	Fixed	Yes	Fixed	5,32%				5 000	72			5 072
Standard Bank		3 months	Fixed	Yes	Fixed	5,80%				5 000	73			5 073
Nedbank		3 months	Fixed	Yes	Fixed	5,85%				5 000	73			5 073
First National Bank		3 months	Fixed	Yes	Fixed	5,90%				5 000	74			5 074
Nedbank		3 months	Fixed	Yes	Fixed	6,00%				5 000	75			5 075
First National Bank		3 months	Fixed	Yes	Fixed	5,90%				5 000	74			5 074
Standard Bank		3 months	Fixed	Yes	Fixed	5,88%				5 000	74			5 074
<b>Municipality sub-total</b>										<b>49 000</b>		-	-	<b>49 513</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									<b>49 000</b>		-	-	<b>49 513</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  
 3. If 'variable' is selected in column F, input interest rate range  
 4. Withdrawals to be entered as negative  
 check



DC18 Lejweleputswa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		92 672	96 211	100 362	104 076	104 076	104 076	108 706	114 834	116 739
Local Government Equitable Share		21 182	21 907	23 150	24 735	24 735	24 735	26 260	30 080	29 536
RSC Levy Replacement		69 740	71 828	73 962	76 201	76 201	76 201	78 487	80 432	82 700
Finance Management		1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 300
Municipal Systems Improvement		750	790	1 000	890	890	890	934	967	1 018
EPWP Incentive			436	1 000	1 000	1 000	1 000			
Rural Roads Asset Management Systems Grant								1 775	2 105	2 185
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Rural Roads Asset Management Systems Grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	92 672	96 211	100 362	104 076	104 076	104 076	108 706	114 834	116 739
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		92 672	96 211	100 362	104 076	104 076	104 076	108 706	114 834	116 739

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		92 800	96 214	100 317	104 076	104 076	104 076	108 706	114 834	116 739
Local Government Equitable Share		21 182	21 907	23 150	24 735	24 735	24 735	26 260	30 080	29 536
RSC Levy Replacement		69 740	71 828	73 962	76 201	76 201	76 201	78 487	80 432	82 700
Finance Management		1 152	1 253	1 232	1 250	1 250	1 250	1 250	1 250	1 300
Municipal Systems Improvement		726	790	974	890	890	890	934	967	1 018
EPWP Incentive			436	999	1 000	1 000	1 000			
Rural Roads Asset Management Systems Grant								1 775	2 105	2 185
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Rural Roads Asset Management Systems Grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		87	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
LGSETA		87								
<b>Total operating expenditure of Transfers and Grants:</b>		92 886	96 214	100 317	104 076	104 076	104 076	108 706	114 834	116 739
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		92 886	96 214	100 317	104 076	104 076	104 076	108 706	114 834	116 739

References

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



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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
Masilonyana Municipality (FS 181)		2 000							500	600	400
Tswelopele Municipality (FS 183)		50	50	50	50	50	50		50	750	1 150
Matjhabeng Municipality (FS 184)		2 950	1 740	1 900	1 900	3 400	3 400		1 900	1 900	1 900
Nala Municipality (FS 185)									500	600	400
Tokologo Municipality (FS 182)										700	1 100
<b>Total Cash Transfers To Municipalities:</b>		<b>5 000</b>	<b>1 790</b>	<b>1 950</b>	<b>1 950</b>	<b>3 450</b>	<b>3 450</b>	<b>-</b>	<b>2 950</b>	<b>4 550</b>	<b>4 950</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
Lejweleputswa Development Agency		2 000	2 000	2 500	2 500	2 500	2 500		2 500	2 500	2 500
Cemetries: Roads & Stormwater; Roads to Cemetery		5 234	4 176								
<b>Total Cash Transfers To Entities/Ems'</b>		<b>7 234</b>	<b>6 176</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash 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>-</b>
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>12 234</b>	<b>7 966</b>	<b>4 450</b>	<b>4 450</b>	<b>5 950</b>	<b>5 950</b>	<b>-</b>	<b>5 450</b>	<b>7 050</b>	<b>7 450</b>
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash 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>-</b>
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	<b>12 234</b>	<b>7 966</b>	<b>4 450</b>	<b>4 450</b>	<b>5 950</b>	<b>5 950</b>	<b>-</b>	<b>5 450</b>	<b>7 050</b>	<b>7 450</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. Insert description of each other organisation (e.g. the aged, child-headed households)
6. 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	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		1 582	3 487	4 708	6 401	6 401	6 401	5 577	5 934	6 314
Pension and UIF Contributions		1 626	928	895				774	824	876
Medical Aid Contributions								566	602	641
Motor Vehicle Allowance		2 525	1 805	1 863	1 396	1 396	1 396	1 550	1 649	1 754
Cellphone Allowance		196	270	347	287	287	287	289	307	327
Housing Allowances										
Other benefits and allowances				307	290	290	290	206	219	233
<b>Sub Total - Councillors</b>		<b>5 929</b>	<b>6 490</b>	<b>8 121</b>	<b>8 374</b>	<b>8 374</b>	<b>8 374</b>	<b>8 962</b>	<b>9 535</b>	<b>10 145</b>
<b>% increase</b>	4		9,5%	25,1%	3,1%	-	-	7,0%	6,4%	6,4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 557	2 221	1 657	4 935	4 779	4 779	5 045	5 368	5 711
Pension and UIF Contributions		571	606	347						
Medical Aid Contributions										
Overtime										
Performance Bonus		213	381		740	717	717	757	805	857
Motor Vehicle Allowance	3	896	901	534						
Cellphone Allowance	3		6	34	156	120	120	120	128	136
Housing Allowances	3	71	77	94						
Other benefits and allowances	3	244	319	103						
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 552</b>	<b>4 511</b>	<b>2 770</b>	<b>5 831</b>	<b>5 616</b>	<b>5 616</b>	<b>5 921</b>	<b>6 300</b>	<b>6 704</b>
<b>% increase</b>	4		(0,9%)	(38,6%)	110,5%	(3,7%)	-	5,4%	6,4%	6,4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		23 219	23 657	27 132	34 873	34 628	34 628	35 362	37 625	40 033
Pension and UIF Contributions		3 179	3 526	5 005	5 920	5 889	5 889	6 028	6 413	6 824
Medical Aid Contributions		1 936	2 143	2 401	2 906	2 907	2 907	2 810	2 990	3 181
Overtime		259	483	407						
Performance Bonus		1 665	869	2 410						
Motor Vehicle Allowance	3	3 936	4 185	4 696	5 172	5 137	5 137	5 450	5 799	6 170
Cellphone Allowance	3			274	244	238	238	232	238	239
Housing Allowances	3	128	161	340	392	396	396	268	286	304
Other benefits and allowances	3	892	699	649	907	903	903	1 167	1 141	1 214
Payments in lieu of leave		1 815	1 633	2 236						
Long service awards					221	221	221	412		
Post-retirement benefit obligations	6	1 818	1 371	(113)						
<b>Sub Total - Other Municipal Staff</b>		<b>38 846</b>	<b>38 728</b>	<b>45 438</b>	<b>50 834</b>	<b>50 318</b>	<b>50 318</b>	<b>51 729</b>	<b>54 492</b>	<b>57 965</b>
<b>% increase</b>	4		(0,3%)	17,3%	11,4%	(0,6%)	-	2,8%	5,3%	6,4%
<b>Total Parent Municipality</b>		<b>49 326</b>	<b>49 729</b>	<b>56 329</b>	<b>64 839</b>	<b>64 308</b>	<b>64 308</b>	<b>66 612</b>	<b>70 327</b>	<b>74 814</b>
			0,8%	13,3%	15,1%	(0,8%)	-	3,6%	5,6%	6,4%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>49 326</b>	<b>49 729</b>	<b>56 329</b>	<b>64 839</b>	<b>64 308</b>	<b>64 308</b>	<b>66 612</b>	<b>70 327</b>	<b>74 814</b>
<b>% increase</b>	4		0,8%	13,3%	15,1%	(0,8%)	-	3,6%	5,6%	6,4%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>43 397</b>	<b>43 239</b>	<b>48 208</b>	<b>56 466</b>	<b>55 934</b>	<b>55 934</b>	<b>57 651</b>	<b>60 792</b>	<b>64 669</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
<b>Rand per annum</b>				1.				2.
<b>Councillors</b>	3							
Speaker	4		528 268	91 832	187 233			807 333
Chief Whip								-
Executive Mayor			462 234	80 929	176 455			719 618
Deputy Executive Mayor								-
Executive Committee			2 410 575	617 328	1 110 453			4 138 356
Total for all other councillors			2 176 227	717 453	402 564			3 296 244
<b>Total Councillors</b>	8	-	5 577 304	1 507 542	1 876 705			8 961 551
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 313 176		36 000	196 976		1 546 152
Chief Finance Officer			1 072 956		30 000	160 943		1 263 899
Executive Manager Corporate Services			854 400		18 000	128 160		1 000 560
Executive Manager LED & Planning			902 076		18 000	135 311		1 055 387
Executive Manager Social Services			902 076		18 000	135 311		1 055 387
<i>List of each official with packages &gt;= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	5 044 684	-	120 000	756 701		5 921 385
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	10 621 988	1 507 542	1 996 705	756 701		14 882 936

References

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



DC18 Lejweleputswa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number		1,2	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	4										
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3		5		5	5		5	5		5
Other Managers	7										
Professionals			46	46	-	46	46	-	46	46	-
Finance			3	3		3	3		3	3	
Spatial/town planning			1	1		1	1		1	1	
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other			42	42		42	42		42	42	
Technicians			87	87	-	87	87	-	91	91	-
Finance			14	14		14	14		14	14	
Spatial/town planning			1	1		1	1		1	1	
Information Technology			3	3		3	3		3	3	
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other			69	69		69	69		73	73	
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>	9		<b>175</b>	<b>133</b>	<b>5</b>	<b>175</b>	<b>133</b>	<b>5</b>	<b>179</b>	<b>137</b>	<b>5</b>
% increase						-	-	-	2,3%	3,0%	-
<b>Total municipal employees headcount</b>	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

DC18 Lejweleputswa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<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		14	83	250	374	183	246	157	66	385	117	123	147	2 145	1 870	1 860
Interest earned - outstanding debtors													305	305	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		46 025		934		38 524				23 223			-	108 706	114 834	116 739
Other revenue		5	8	6	9	14	6	7	8	9	10	6	9	95	90	90
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>46 044</b>	<b>91</b>	<b>1 190</b>	<b>383</b>	<b>38 721</b>	<b>252</b>	<b>164</b>	<b>74</b>	<b>23 617</b>	<b>127</b>	<b>129</b>	<b>460</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>
<b>Expenditure By Type</b>																
Employee related costs		3 685	4 171	4 382	4 426	4 514	4 670	5 230	5 807	5 860	5 413	5 320	4 172	57 651	60 792	64 669
Remuneration of councillors		705	710	723	731	738	741	771	760	770	773	780	759	8 962	9 535	10 145
Debt impairment													-	-	-	-
Depreciation & asset impairment		407	428	536	460	457	551	574	566	578	631	750	658	6 596	7 199	7 137
Finance charges							1 160						1 160	2 321	2 022	1 666
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants		2 500	168	290	372	405	460	300	275	190	200	150	140	5 450	7 050	7 450
Other expenditure		2 165	2 290	2 346	2 387	2 409	2 610	2 707	2 819	2 958	2 806	2 403	2 144	30 044	29 290	26 913
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>9 462</b>	<b>7 767</b>	<b>8 277</b>	<b>8 376</b>	<b>8 523</b>	<b>10 192</b>	<b>9 582</b>	<b>10 227</b>	<b>10 356</b>	<b>9 823</b>	<b>9 403</b>	<b>9 034</b>	<b>111 023</b>	<b>115 889</b>	<b>117 980</b>
<b>Surplus/(Deficit)</b>		<b>36 582</b>	<b>(7 676)</b>	<b>(7 088)</b>	<b>(7 994)</b>	<b>30 198</b>	<b>(9 941)</b>	<b>(9 418)</b>	<b>(10 153)</b>	<b>13 261</b>	<b>(9 696)</b>	<b>(9 275)</b>	<b>(8 574)</b>	<b>228</b>	<b>905</b>	<b>709</b>
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>36 582</b>	<b>(7 676)</b>	<b>(7 088)</b>	<b>(7 994)</b>	<b>30 198</b>	<b>(9 941)</b>	<b>(9 418)</b>	<b>(10 153)</b>	<b>13 261</b>	<b>(9 696)</b>	<b>(9 275)</b>	<b>(8 574)</b>	<b>228</b>	<b>905</b>	<b>709</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>36 582</b>	<b>(7 676)</b>	<b>(7 088)</b>	<b>(7 994)</b>	<b>30 198</b>	<b>(9 941)</b>	<b>(9 418)</b>	<b>(10 153)</b>	<b>13 261</b>	<b>(9 696)</b>	<b>(9 275)</b>	<b>(8 574)</b>	<b>228</b>	<b>905</b>	<b>709</b>

References

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

check

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue by Vote</b>																
Vote 1 - Executive Mayor													-	-	-	-
Vote 2 - Speaker													-	-	-	-
Vote 3 - Mayoral Committee													-	-	-	-
Vote 4 - Council General		42 609				38 524			25 389				-	106 522	112 617	114 421
Vote 5 - Municipal Manager			934										-	934	967	1 018
Vote 6 - Budget & Treasury		1 500	129	272	138	116	302	225	173	266	371	180	123	3 795	3 210	3 250
Vote 7 - Corporate Services													-	-	-	-
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property													-	-	-	-
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development													-	-	-	-
Vote 13 - Community & Social Services													-	-	-	-
Vote 14 - Environmental Health Services													-	-	-	-
Vote 15 - Tourism													-	-	-	-
<b>Total Revenue by Vote</b>		<b>44 109</b>	<b>1 063</b>	<b>272</b>	<b>138</b>	<b>38 640</b>	<b>302</b>	<b>225</b>	<b>173</b>	<b>25 655</b>	<b>371</b>	<b>180</b>	<b>123</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive Mayor		617	672	608	701	680	692	681	803	742	809	720	689	8 414	8 979	9 575
Vote 2 - Speaker		195	204	217	219	231	250	238	217	227	230	243	221	2 692	2 858	3 037
Vote 3 - Mayoral Committee		450	475	486	508	515	527	482	490	465	429	410	426	5 664	6 026	6 398
Vote 4 - Council General		940	953	994	1 200	1 400	1 634	1 704	1 853	2 050	1 982	1 739	1 697	18 147	19 964	20 566
Vote 5 - Municipal Manager		860	932	1 140	1 202	1 348	1 490	1 344	1 375	1 409	1 440	1 560	892	14 992	13 662	13 759
Vote 6 - Budget & Treasury		1 056	1 248	1 356	1 479	1 570	1 600	1 380	1 521	1 470	1 396	1 304	1 297	16 677	17 480	17 714
Vote 7 - Corporate Services		901	935	959	1 082	803	950	1 063	1 094	1 182	1 063	987	882	11 901	12 566	12 577
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property		416	433	450	470	456	461	467	390	396	410	400	362	5 111	5 513	5 379
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development		639	650	714	656	661	718	622	603	741	679	692	678	8 052	8 466	8 485
Vote 13 - Community & Social Services		608	611	620	630	642	630	624	641	633	621	635	605	7 499	7 795	7 829
Vote 14 - Environmental Health Services		713	763	785	801	823	855	942	865	889	1 226	1 312	883	10 856	11 508	11 537
Vote 15 - Tourism				400			370			250			-	1 020	1 071	1 125
<b>Total Expenditure by Vote</b>		<b>7 395</b>	<b>7 875</b>	<b>8 727</b>	<b>8 948</b>	<b>9 129</b>	<b>10 177</b>	<b>9 547</b>	<b>9 852</b>	<b>10 454</b>	<b>10 285</b>	<b>10 002</b>	<b>8 631</b>	<b>111 023</b>	<b>115 889</b>	<b>117 980</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>36 714</b>	<b>(6 812)</b>	<b>(8 456)</b>	<b>(8 810)</b>	<b>29 512</b>	<b>(9 875)</b>	<b>(9 322)</b>	<b>(9 679)</b>	<b>15 201</b>	<b>(9 914)</b>	<b>(9 822)</b>	<b>(8 508)</b>	<b>228</b>	<b>905</b>	<b>709</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>36 714</b>	<b>(6 812)</b>	<b>(8 456)</b>	<b>(8 810)</b>	<b>29 512</b>	<b>(9 875)</b>	<b>(9 322)</b>	<b>(9 679)</b>	<b>15 201</b>	<b>(9 914)</b>	<b>(9 822)</b>	<b>(8 508)</b>	<b>228</b>	<b>905</b>	<b>709</b>

References

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

check

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		42 609	-	-	-	-	-	-	-	-	-	-	68 642	111 251	116 794	118 689
Executive and council		42 609											64 847	107 456	113 584	115 439
Budget and treasury office													3 795	3 795	3 210	3 250
Corporate services													-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Revenue - Standard</b>		42 609	-	-	-	-	-	-	-	-	-	-	68 642	111 251	116 794	118 689
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		5 435	5 852	6 209	6 861	7 003	7 604	7 359	7 743	7 941	7 759	7 363	6 466	83 596	87 049	89 004
Executive and council		3 062	3 236	3 445	3 830	4 174	4 593	4 449	4 738	4 893	4 890	4 672	3 926	49 908	51 489	53 335
Budget and treasury office		1 056	1 248	1 356	1 479	1 570	1 600	1 380	1 521	1 470	1 396	1 304	1 297	16 677	17 480	17 714
Corporate services		1 317	1 368	1 409	1 552	1 259	1 411	1 530	1 484	1 578	1 473	1 387	1 244	17 011	18 080	17 956
<b>Community and public safety</b>		608	611	620	630	642	630	624	641	633	621	635	605	7 499	7 795	7 829
Community and social services		608	611	620	630	642	630	624	641	633	621	635	605	7 499	7 795	7 829
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		1 352	1 413	1 498	1 457	1 484	1 573	1 564	1 468	1 630	1 905	2 004	1 561	18 907	19 974	20 022
Planning and development		639	650	714	656	661	718	622	603	741	679	692	678	8 052	8 466	8 485
Road transport													-	-	-	-
Environmental protection		713	763	785	801	823	855	942	865	889	1 226	1 312	883	10 856	11 508	11 537
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>				500			370			150			-	1 020	1 071	1 125
<b>Total Expenditure - Standard</b>		7 395	7 875	8 827	8 948	9 129	10 177	9 547	9 852	10 354	10 285	10 002	8 631	111 023	115 889	117 980
<b>Surplus/(Deficit) before assoc.</b>		35 214	(7 875)	(8 827)	(8 948)	(9 129)	(10 177)	(9 547)	(9 852)	(10 354)	(10 285)	(10 002)	60 010	228	905	709
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	35 214	(7 875)	(8 827)	(8 948)	(9 129)	(10 177)	(9 547)	(9 852)	(10 354)	(10 285)	(10 002)	60 010	228	905	709

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive Mayor													-	-	-	-
Vote 2 - Speaker													-	-	-	-
Vote 3 - Mayoral Committee													-	-	-	-
Vote 4 - Council General													-	-	-	-
Vote 5 - Municipal Manager													-	-	-	-
Vote 6 - Budget & Treasury													-	-	-	-
Vote 7 - Corporate Services													-	-	-	-
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property													-	-	-	-
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development													-	-	-	-
Vote 13 - Community & Social Services													-	-	-	-
Vote 14 - Environmental Health Services													-	-	-	-
Vote 15 - Tourism													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive Mayor				30									-	30	65	50
Vote 2 - Speaker					30								-	30	32	33
Vote 3 - Mayoral Committee						30							-	30	45	40
Vote 4 - Council General													-	-	300	500
Vote 5 - Municipal Manager			50			90		50					-	190	60	70
Vote 6 - Budget & Treasury					60		100		65		70		-	295	210	230
Vote 7 - Corporate Services			30										-	30	45	60
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property				50									-	50	905	-
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development			45										-	45	60	30
Vote 13 - Community & Social Services				30									-	30	40	50
Vote 14 - Environmental Health Services				30	30			40		50		40	-	190	350	500
Vote 15 - Tourism													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	125	140	120	120	100	90	65	50	70	40	-	920	2 112	1 563
<b>Total Capital Expenditure</b>	2	-	125	140	120	120	100	90	65	50	70	40	-	920	2 112	1 563

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

check

Add single year stuff

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	80	50	100	60	100	50	65	80	70	-	-	655	1 662	983
Executive and council			50		40	60	50			80			-	280	502	693
Budget and treasury office					60		100		65		70		-	295	210	230
Corporate services			30	50									-	80	950	60
<b>Community and public safety</b>		-	-	30	-	-	-	-	-	-	-	-	-	30	40	50
Community and social services				30									-	30	40	50
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	45	30	30	-	-	40	-	50	-	40	-	235	410	530
Planning and development			45										-	45	60	30
Road transport													-	-	-	-
Environmental protection				30	30			40		50		40	-	190	350	500
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	-	125	110	130	60	100	90	65	130	70	40	-	920	2 112	1 563
<b>Funded by:</b>																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>													-	-	-	-
<b>Borrowing</b>													-	-	-	-
<b>Internally generated funds</b>			125	110	130	60	100	90	65	130	70	40	-	920	2 112	1 563
<b>Total Capital Funding</b>		-	125	110	130	60	100	90	65	130	70	40	-	920	2 112	1 563

References

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

DC18 Lejweleputswa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<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	35	190	154	222	83	379	326	225	101	141	112	176	2 145	1 870	1 860	
Interest earned - outstanding debtors	15	16	17	28	39	40	11	12	23	15	25	65	305			
Dividends received													-			
Fines													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	44 569	934			38 500				24 703				108 706	114 834	116 739	
Other revenue												95	95	90	90	
<b>Cash Receipts by Source</b>	<b>44 619</b>	<b>1 140</b>	<b>170</b>	<b>250</b>	<b>38 622</b>	<b>419</b>	<b>337</b>	<b>237</b>	<b>24 827</b>	<b>156</b>	<b>137</b>	<b>336</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</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>44 619</b>	<b>1 140</b>	<b>170</b>	<b>250</b>	<b>38 622</b>	<b>419</b>	<b>337</b>	<b>237</b>	<b>24 827</b>	<b>156</b>	<b>137</b>	<b>336</b>	<b>111 251</b>	<b>116 794</b>	<b>118 689</b>	
<b>Cash Payments by Type</b>																
Employee related costs	4 208	4 371	4 482	4 526	4 614	4 800	5 030	5 207	5 160	5 013	5 320	4 920	57 651	60 792	64 669	
Remuneration of councillors	650	665	670	678	683	692	705	717	719	723	728	1 331	8 962	9 535	10 145	
Finance charges						1 160							1 160	2 321	2 022	1 666
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities		168	190	372	305	375	400	327	390	248	175	-	2 950	4 550	4 150	
Transfers and grants - other	2 500											-	2 500	2 500	2 500	
Other expenditure	1 065	1 590	1 760	1 987	2 019	2 610	3 707	3 619	3 758	3 680	2 303	1 945	30 043	36 565	27 063	
<b>Cash Payments by Type</b>	<b>8 423</b>	<b>6 794</b>	<b>7 102</b>	<b>7 563</b>	<b>7 621</b>	<b>9 637</b>	<b>9 842</b>	<b>9 870</b>	<b>10 027</b>	<b>9 664</b>	<b>8 526</b>	<b>9 357</b>	<b>104 427</b>	<b>115 964</b>	<b>110 193</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		125	110	130	60	100	90	130	65	70	40	-	920	2 112	1 563	
Repayment of borrowing						1 999						1 999	3 998	4 045	4 099	
Other Cash Flows/Payments												-				
<b>Total Cash Payments by Type</b>	<b>8 423</b>	<b>6 919</b>	<b>7 212</b>	<b>7 693</b>	<b>7 681</b>	<b>11 736</b>	<b>9 932</b>	<b>10 000</b>	<b>10 092</b>	<b>9 734</b>	<b>8 566</b>	<b>11 356</b>	<b>109 345</b>	<b>122 121</b>	<b>115 856</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>36 196</b>	<b>(5 780)</b>	<b>(7 042)</b>	<b>(7 443)</b>	<b>30 941</b>	<b>(11 317)</b>	<b>(9 595)</b>	<b>(9 763)</b>	<b>14 735</b>	<b>(9 578)</b>	<b>(8 429)</b>	<b>(11 019)</b>	<b>1 906</b>	<b>(5 327)</b>	<b>2 833</b>	
Cash/cash equivalents at the monthly/year begin:	14 982	51 178	45 398	38 357	30 914	61 855	50 537	40 943	31 179	45 914	36 336	27 907	14 982	16 888	11 561	
Cash/cash equivalents at the monthly/year end:	51 178	45 398	38 357	30 914	61 855	50 537	40 943	31 179	45 914	36 336	27 907	16 888	16 888	11 561	14 394	

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 expenditure.

7 563	7 621	9 637	9 842	9 870	10 027	9 664	8 526	9 357	104 427	115 964	110 193
(7 443)	30 941	(11 317)	(9 595)	(9 763)	14 735	(9 578)	(8 429)	(11 019)	1 906	(5 327)	2 833





**DC18 Lejweleputswa - Supporting Table SA32 List of external mechanisms**

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

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 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	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. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Capital expenditure on new 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										
Other	3									
<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>		8 717	4 644	2 727	3 594	2 461	2 461	770	1 962	1 413
General vehicles			200	200		1 100	1 100		300	500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			2							
Computers - hardware/equipment					187	287	287	560	692	913
Furniture and other office equipment		351	4 175	2 328	607	774	774	160	65	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		8 365	263	200	2 600	100	100		850	
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			4		200	200	200	50	55	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		916	4 508	-	381	150	150	150	150	150
Computers - software & programming		916	4 508		381	150	150	150	150	150
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	9 632	9 151	2 727	3 975	2 611	2 611	920	2 112	1 563
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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



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>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
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>		916	4 508	-	-	-	-	-	-	-
Computers - software & programming		916	4 508							
Other ( <i>list sub-class</i> )										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	916	4 508	-	-	-	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		8,7%	33,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		16,3%	56,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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'

check balance	915 545	4 507 577	-	-	-	-	-	-	-	-
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DC18 Lejweleputswa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure 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										
Other	3									
<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>		803	1 575	438	640	660	660	628	471	462
General vehicles				146	91	111	111	63	26	28
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		280			5	5	5			
Computers - hardware/equipment				8	45	45	45	87	86	91
Furniture and other office equipment		196	1 575	37	94	94	94	28	28	28
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		327		129	255	255	255	330	204	182
Other Land										
Surplus Assets - (Investment or Inventory)										
Other				118	150	150	150	120	127	134
<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 Repairs and Maintenance Expenditure</b>	1	803	1 575	438	640	660	660	628	471	462



<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0,9%	2,0%	0,6%	0,7%	0,9%	0,9%	0,8%	0,6%	0,6%
<b>R&amp;M as % Operating Expenditure</b>		0,8%	1,4%	0,4%	0,6%	0,6%	0,6%	0,6%	0,4%	0,4%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and 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'

check balance		-	-	-	-	(0)	(0)	-	-	-
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DC18 Lejweleputswa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	1									
<b>Depreciation 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										
Other	3									
<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>		5 262	7 341	7 149	6 027	6 027	6 027	6 596	7 199	7 137
General vehicles		415	209	200	580	580	580	719	765	798
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 575	2 582		549	549	549	371	395	302
Computers - hardware/equipment										
Furniture and other office equipment		833	1 997	2 479	2 268	2 268	2 268	2 649	2 919	3 016
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		1 396	2 480	49	2 603	2 603	2 603	2 827	3 108	2 992
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		43	73	4 422	27	27	27	30	13	28
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		371	615	615	-	-	-	-	-	-
Computers - software & programming		371	615	615						
Other (list sub-class)										
<b>Total Depreciation</b>	1	5 633	7 956	7 765	6 027	6 027	6 027	6 596	7 199	7 137

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

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
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'

Check	-	-	0	(0)	(0)	(0)	(0)	0	(0)
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DC18 Lejweleputswa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive Mayor		30	65	50				
Vote 2 - Speaker		30	32	33				
Vote 3 - Mayoral Committee		30	45	40				
Vote 4 - Council General		-	300	500				
Vote 5 - Municipal Manager		190	60	70				
Vote 6 - Budget & Treasury		295	210	230				
Vote 7 - Corporate Services		30	45	60				
Vote 8 - Human Resources		-	-	-				
Vote 9 - Information Technology		-	-	-				
Vote 10 - Property		50	905	-				
Vote 11 - Municipal Support		-	-	-				
Vote 12 - Planning & Development		45	60	30				
Vote 13 - Community & Social Services		30	40	50				
Vote 14 - Environmental Health Services		190	350	500				
Vote 15 - Tourism		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>920</b>	<b>2 112</b>	<b>1 563</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive Mayor								
Vote 2 - Speaker								
Vote 3 - Mayoral Committee								
Vote 4 - Council General								
Vote 5 - Municipal Manager								
Vote 6 - Budget & Treasury								
Vote 7 - Corporate Services								
Vote 8 - Human Resources								
Vote 9 - Information Technology								
Vote 10 - Property								
Vote 11 - Municipal Support								
Vote 12 - Planning & Development								
Vote 13 - Community & Social Services								
Vote 14 - Environmental Health Services								
Vote 15 - Tourism								
<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>		<b>920</b>	<b>2 112</b>	<b>1 563</b>	-	-	-	-

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)

check

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DC18 Lejweleputswa - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
		Office buildings			Yes	Other Assets	Other Buildings			49	100		850			
		Other Assets			Yes	Other Assets	General vehicles			200	1 100		300	500		
		Other Assets		B	Yes	Intangibles	Computers - software & programming			151	150	150	150	150		
		Other Assets		B	Yes	Other Assets	Furniture and other office equipment			2 328	1 261	720	757	913		
		Other Assets		B	Yes	Other Assets	Other					50	55			
<b>Parent Capital expenditure</b>	1											920	2 112	1 563		
<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>Entity Capital expenditure</b>										-	-	-	-	-		
<b>Total Capital expenditure</b>										2 727	2 611	920	2 112	1 563		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. 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
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

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DC18 Lejweleputswa - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
								<b>R thousand</b>				
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>												
				<i>Examples</i>	<i>Examples</i>							
<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. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.