# Municipal annual budgets and MTREF & supporting tables Version 2.6

**Click for Instructions!** 

Accountability

Transparency

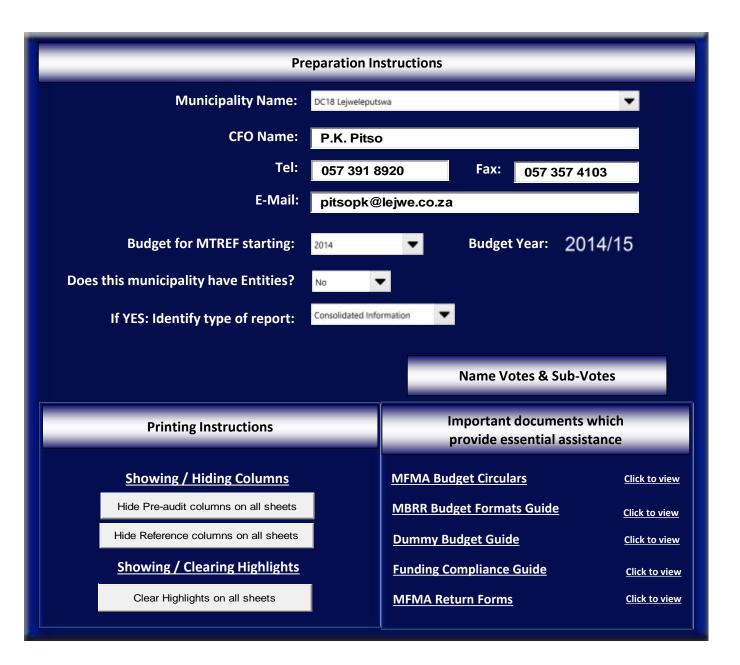
Information & service delivery



# **Contact details:**

Ilze Baron National Treasury Tel: (012) 395-6742

Electronic submissions: lgdocuments@treasury.gov.za



# Yes No Type of Entities Range: Parent Municipality Consolidated Information

MTREF:

Fin Year:

-			
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Mayor Vote 2 - Speaker		Executive Mayor Revenue	1.9 - Expenditure sub vote
Vate 3 - Mayoral Committee Vate 4 - Council General Vate 5 - Municipal Manager	1,2 1,3	Employee Remuneration Councillor Remuneration Depreciation	
Vote 6 - Budget & Treasury Vote 7 - Corporate Services Vote 8 - Human Resources	1,4 1,5 1,6 1,7	Repairs & Maintenance Interest Expense	
Vote 9 - Information Technology	1,7 1,8 1,9	Transfers to Local Municipalities General Expenditure Expenditure sub vote	
Vate 10 - Property Vote 11 - Municipal Support Vote 12 - Planning & Development	1,9 1.10 Vote 2	Expenditure sub vote [Name of sub-vote]  Speaker	
Vote 13 - Community & Social Services Vote 14 - Environmental Health Services	2,1 2,2	Revenue Employee Remuneration	2.9 - Expenditure sub vote
Vote 15 - Tourism	2,3 2,4 2,5	Councillor Remuneration Depreciation Repairs & Maintenance	
	2,6 2,7	Interest Expense Transfers to Local Municipalities	
	2,8 2,9 2.10	General Expenditure Expenditure sub vote [Name of sub-vote]	
	Vote 3 3,1	Mayoral Committee Revenue	3.9 - Expenditure sub vote
	3,2 3,3 3,4	Employee Remuneration Councillor Remuneration Depreciation	
	3,5 3,6	Repairs & Maintenance Interest Expense	
	3,7 3,8 3.9	Transfers to Local Municipalities General Expenditure Expenditure sub vote	
	3.10 Vote 4	[Name of sub-vote] Council General	
	4,1 4,2 4,3	Revenue Employee Remuneration Councillor Remuneration	4.9 - Expenditure sub vote
	4,4 4,5	Depreciation Repairs & Maintenance	
	4,6 4,7	Interest Expense Transfers to Local Municipalities	
	4,8 4,9 4.10	General Expenditure Expenditure sub vote [Name of sub-vote]	
	Vote 5 5,1	Municipal Manager Revenue	5.9 - Expenditure sub vote
	5,2 5,3 5.4	Employee Remuneration Councillor Remuneration Depreciation	
	5,4 5,5 5,6	Repairs & Maintenance Interest Expense	
	5,7 5,8 5,9	Transfers to Local Municipalities General Expenditure Expenditure sub vote	
	5.10 Vote 6	[Name of sub-vote] Budget & Treasury	
	6,1 6,2	Revenue Employee Remuneration Councillor Remuneration	6.9 - Expenditure sub vote
	6,3 6,4 6,5	Depreciation Repairs & Maintenance	
	6,6 6,7	Interest Expense Transfers to Local Municipalities	
	6,8 6,9 6.10	General Expenditure Expenditure sub vote [Name of sub-vote]	
	Vote 7 7,1 7,2	Corporate Services Revenue	7.9 - Expenditure sub vote
	7,2 7,3 7,4 7,5	Employee Remuneration Councillor Remuneration Depreciation	
	7.6	Répairs & Maintenance Interest Expense	
	7,7 7,8 7,9	Transfers to Local Municipalities General Expenditure Expenditure sub vote	
	7.10 Vote 8	[Name of sub-vote] Human Resources	
	8,1 8,2	Revenue Employee Remuneration Councillor Remuneration	8.9 - Expenditure sub vote
	8,3 8,4 8,5	Depreciation Repairs & Maintenance	
	8,6 8,7 8,8	Interest Expense Transfers to Local Municipalities General Expenditure	
	8,9 8.10	Ceneral Experioliture Expenditure sub vote [Name of sub-vote]	
	Vote 9 9,1 9,2	Information Technology  Revenue  Employee Remuneration	9.9 - Expenditure sub vote
	9,3 9,4 9,5	Councillor Remuneration Depreciation	
	9,5 9,6 9,7	Repairs & Maintenance Interest Expense Transfers to Local Municipalities	
	9,8 9,9	General Expenditure Expenditure sub vote	
	9.10 Vote 10	[Name of sub-vote] Property Revenue	10.9 - Expenditure sub vote
	10,1 10,2 10,3	Employee Remuneration Councillor Remuneration	10.9 - expenditure sub vote
	10,4 10,5	Depreciation Repairs & Maintenance	
	10,6 10,7 10,8	Interest Expense Transfers to Local Municipalities General Expenditure	
	10,9 10.10	Expenditure sub vote [Name of sub-vote]	
	Vote 11 11,1 11,2	Municipal Support Revenue Employee Remuneration	11.9 - Expenditure sub vote
	11,3 11,4	Councillor Remuneration Depreciation	
	11,5 11,6 11,7	Repairs & Maintenance Interest Expense Transfers to Local Municipalities	
	11,8 11,9	General Expenditure Expenditure sub vote	
	11.10 Vote 12 12,1	[Name of sub-vote] Planning & Development Revenue	12.9 - Expenditure sub vote
	12,2 12,3	Employee Remuneration Councillor Remuneration	
	12,4 12,5 12,6	Depreciation Repairs & Maintenance Interest Expense	
	12,6 12,7 12,8	Interest Expense Transfers to Local Municipalities General Expenditure	
	12,9 12.10 Vote 13	Expenditure sub vote [Name of sub-vote] Community & Social Services	
	13,1 13,2	Revenue Employee Remuneration	13.9 - Expenditure sub vote
	13,3 13,4 13,5	Councillor Remuneration Depreciation Repairs & Maintenance	
	13,6 13,7	Interest Expense Transfers to Local Municipalities	
	13,8 13,9 13,10	General Expenditure Expenditure sub vote [Name of sub-yote]	
	Vote 14 14.1	Environmental Health Services Revenue	14.9 - Expenditure sub vote
	14,2 14,3 14,4	Employee Remuneration Councillor Remuneration Depreciation	
	14,5 14,6	Repairs & Maintenance Interest Expense	
	14,7 14,8 14,9	Transfers to Local Municipalities General Expenditure Expenditure sub vote	
	14.10 Vote 15	[Name of sub-vote] Tourism	
	15,1 15,2 15,3	Revenue Employee Remuneration Councillor Remuneration	15.9 - Expenditure sub vote
	15,4 15,5	Depreciation Repairs & Maintenance	
	15,6 15,7 15,8	Interest Expense Transfers to Local Municipalities General Expenditure	
	15,8 15,9 15.10	General Expenditure Expenditure sub vote [Name of sub-vote]	

	•	
ontact Information	4	
DO40 Laborate and	-	
DC18 Lejweleputswa		
	1 Grade in terms of the Remuneration	of Public Office Rearers Act
	T Grade in terms of the remaineration	TOT T dutile Office Bearing Fiel.
FS FREE STATE		
www.lejwe.co.za		
2462		
3400		
Leiweleputswa District Municipality		
	1	
9459		
0.00		
	1	
057 353 3094/5/6/7		
057 353 3382		
	Secretary/PA to the Speaker	
Ms M.A. Olifant	Name	M.L. Segopa
057 391 8907	Telephone number	057 391 8908
073 546 4438	Cell number	073 892 0564
057 352 4780	Fax number	057 352 4780
00. 002 1100		031 332 4100
speaker@lejwe.co.za	E-mail address	lucas@lejwe.co.za
	E-mail address  Secretary/PA to the Mayor/E	lucas@lejwe.co.za xecutive Mayor:
speaker@lejwe.co.za  N.W. Speelman	E-mail address  Secretary/PA to the Mayor/E Name	lucas@lejwe.co.za executive Mayor: A. Mbizo
Speaker@lejwe.co.za  N.W. Speelman 057 391 8911	E-mail address  Secretary/PA to the Mayor/E Name Telephone number	Iucas @lejwe.co.za  Executive Mayor: A. Mbizo 057 391 8911
speaker@leiwe.co.za  N.W. Speelman 057 391 8911 082 882 2430	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495
Speaker@leiwe.co.za  N.W. Speelman 057 391 8911 082 882 2430 057 353 1213	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number	Iucas@lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213
speaker@leiwe.co.za  N.W. Speelman 057 391 8911 082 882 2430	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495
N.W. Speelman 057 391 8911 082 882 2430 057 351 1213 majoro@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
Speaker@leiwe.co.za  N.W. Speelman 057 391 8911 082 882 2430 057 353 1213	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 351 1213 majoro@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 351 1213 majoro@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 351 1213 majoro@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 351 1213 majoro@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Cell number	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 351 1213 majoro@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
Speaker@lejwe.co.za     N.W. Speelman     057 391 8911     082 882 2430     057 353 1213     majoro@lejwe.co.za     yor:	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Cell number	Iucas @ lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro @ lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 351 1213 majoro@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:
Speaker@lejwe.co.za  N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name	Iucas@lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro @ lejwe.co.za  yor:  Ms P.M.E. Kaota	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number Fax number E-mail address  Secretary/PA to the Municip Name	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro @ lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number	Iucas@lejwe.co.za  ixecutive Mayor:  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 079 879 90768	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Cell number	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro @ lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number	Iucas@lejwe.co.za  ixecutive Mayor:  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address	Iucas @lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906  072 583 7557
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro	E-mail address  Secretary/PA to the Mayor/E Name Telephone number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 079 879 90768 057 391 8970 mm@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fi	lucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za  nancial Officer
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 079 879 18905 079 879 18905 075 391 8900 077 704 2647	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fi Name	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za  mancial Officer  Ms M.M. Ramatsebe
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:  Ms.P.M.E. Kaota 057 391 8905 057 391 8905 075 7391 8905 075 7391 8907 mm@lejwe.co.za	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fi Name Telephone number	Iucas@lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za  mancial Officer  Ms M.M. Ramatsebe  057 391 8920
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 079 879 18905 079 879 18905 075 391 8900 077 704 2647	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number Telephone number Cell number Telephone number Cell number Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Telephone number Cell number E-mail address  Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Cell number	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za  mancial Officer  Ms M.M. Ramatsebe  057 391 8920  079 676 8284
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro @ lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 079 879 90768 057 391 890  P.K. Pitso 057 391 8920 072 704 2647 057 357 4103	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fi Name Telephone number Cell number Cell number Cell number	Lucas @ lejwe.co.za     Luca
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro @ lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 079 879 90768 057 391 890  P.K. Pitso 057 391 8920 072 704 2647 057 357 4103	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Call number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address	Lucas @ lejwe.co.za     Luca
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro @ lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 079 879 18905 079 879 90760 057 391 8900 072 704 2647 057 357 4103 pitsopk@lejwe.co.za mitting financial information Ms N.L. Gqoli	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Call number Fax number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address	Iucas@lejwe.co.za  ixecutive Mayor: A. Mbizo 057 391 8911 071 012 0495 057 353 1213 majoro@lejwe.co.za  Mayor/Executive Mayor:  Ms J. Thabana 057 391 8906 072 583 7557  jane@lejwe.co.za  mancial Officer Ms M.M. Ramatsebe 057 391 8920 079 676 8284 057 357 4103 malesia@lejwe.co.za  mitting financial information Ms M.S. Nteo
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:  MS P.M.E. Kaota 057 391 8905 079 879 90768 057 391 8905 077 879 90768 057 391 8900 072 704 2647 057 351 403 pitsopk@lejwe.co.za  mitting financial information Ms N.L. Gqoli 057 391 8953	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address  Secretary/PA to the Chief Fi Name Telephone number Cell number E-mail address  Secretary/PA to the Chief Fi Name Telephone number Cell number Fax number E-mail address  Official responsible for subi Name Telephone number	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za  mancial Officer  Ms M.M. Ramatsebe  057 391 8920  079 676 8284  057 357 4103  malesia@lejwe.co.za  mitting financial information  Ms M.S. Nteo  057 391 8948
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro @ lejwe.co.za  yor:  Ms P.M.E. Kaota 057 391 8905 057 391 8905 057 391 8905 057 391 890768 057 391 8907 mm@lejwe.co.za  P.K. Pitso 057 391 8920 072 704 2647 057 357 4103 pitsopk@lejwe.co.za mitting financial information Ms N.L. Gqoli 057 391 8953 073 461 8734	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Call number E-mail address  Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address  Secretary/PA to the Chief Fi Name Telephone number Cell number Fax number E-mail address  Official responsible for subi Name Telephone number Cell number E-mail address	Iucas@lejwe.co.za  Executive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za  mancial Officer  Ms M.M. Ramatsebe  057 391 8920  079 676 8284  057 357 4103  malesia@lejwe.co.za  mitting financial information  Ms M.S. Nteo  057 391 8948  072 463 8850
N.W. Speelman 057 391 8911 082 882 2430 057 353 1213 majoro@lejwe.co.za  yor:  MS P.M.E. Kaota 057 391 8905 079 879 90768 057 391 8905 077 879 90768 057 391 8900 072 704 2647 057 351 403 pitsopk@lejwe.co.za  mitting financial information Ms N.L. Gqoli 057 391 8953	E-mail address  Secretary/PA to the Mayor/E Name Telephone number Cell number E-mail address Secretary/PA to the Deputy Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address  Secretary/PA to the Municip Name Telephone number Cell number E-mail address  Secretary/PA to the Chief Fi Name Telephone number Cell number E-mail address  Secretary/PA to the Chief Fi Name Telephone number Cell number Fax number E-mail address  Official responsible for subi Name Telephone number	Iucas@lejwe.co.za  ixecutive Mayor:  A. Mbizo  057 391 8911  071 012 0495  057 353 1213  majoro@lejwe.co.za  Mayor/Executive Mayor:  al Manager:  Ms J. Thabana  057 391 8906  072 583 7557  jane@lejwe.co.za  mancial Officer  Ms M.M. Ramatsebe  057 391 8920  079 676 8284  057 357 4103  malesia@lejwe.co.za  mitting financial information  Ms M.S. Nteo  057 391 8948
	### PRICE STATE	DC18 Lejweleputswa  4 1 Grade in terms of the Remuneration FS FREE STATE  www.lejwe.co.za  2163 Welkom 9460  Lejweleputswa District Municipality Cnr Jan Hofmeyer & Tempest Road Welkom 9459  057 353 3094/5/6/7 057 353 3382  Secretary/PA to the Speaker Name 057 391 8907 Telephone number Cell number

DC18 Leiweleputswa - Table A1 Budget Summarv

DC18 Lejweleputswa - Table A1 Budget Sur	nmary									
Description	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	3 551	2 877	2 425	1 668	1 668	1 668	-	2 145	1 870	1 860
Transfers recognised - operational	92 852	96 214	99 931	104 076	104 076	104 076	_	108 706	114 834	116 739
Other own revenue	774	1 358	1 270	564	564	564	_	400	90	90
Total Revenue (excluding capital transfers and contributions)	97 177	100 449	103 626	106 308	106 308	106 308	-	111 251	116 794	118 689
Employee costs	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
Depreciation & asset impairment	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
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	12 234	7 966	4 450	4 450	5 950	5 950	_	5 450	7 050	7 450
Other expenditure	29 122	47 771	29 115	26 965	31 797	31 797	-	30 044	29 290	26 913
Total Expenditure	100 151	116 527	100 499	104 864	110 665	110 665	-	111 023	115 889	117 980
Surplus/(Deficit)	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	_	-	-	-		-	_	_
Surplus/(Deficit) after capital transfers & contributions	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Share of surplus/ (deficit) of associate	_	-	_	-	-	_	_	-	_	_
Surplus/(Deficit) for the year	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	_	228	905	709
Capital expenditure & funds sources										
Capital expenditure	9 632	9 151	2 727	3 975	2 611	2 611	_	920	2 112	1 563
' '	9 032	9 101	2 121	3 973	2011	2011	_	- -	2 112	1 303
Transfers recognised - capital Public contributions & donations	_	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	9 632	9 151	2 727	3 975	2 611	2 611	_	920	2 112	1 563
Total sources of capital funds	9 632	9 151	2 727	3 975	2 611	2 611	_	920	2 112	1 563
Total sources of capital fullus	9 032	9 131	2 121	3 973	2011	2 011		320	2 112	1 303
Financial position										
Total current assets	51 058	32 871	41 539	19 520	53 487	53 487	-	22 452	19 603	16 478
Total non current assets	90 639	91 206	76 843	86 935	76 993	76 993	_	74 557	74 339	74 101
Total current liabilities	9 258	8 667	10 268	7 768	10 271	10 271	-	8 221	9 050	8 758
Total non current liabilities	24 646	23 907	20 545	19 737	20 545	20 545	-	14 777	10 856	7 046
Community wealth/Equity	107 794	91 503	87 569	78 950	99 664	99 664	-	74 012	74 036	74 775
Cash flows	5.040	(4.070)	44.050	0.007	4.405	4.405		5.050	0.000	44.400
Net cash from (used) operating	5 216	(1 870)	11 358	6 887	1 185	1 185	-	5 959	8 929	11 130
Net cash from (used) investing	15 368	(5 044)	(9 373)	(475)	(11 751)	(11 751)	-	(15 920)	(13 757)	(9 063)
Net cash from (used) financing	(1 863)	(1 706)	(2 118)	(1 847)	(2 118)	(2 118)	- 00 100	3 998	4 045	4 099
Cash/cash equivalents at the year end	23 729	15 110	14 977	37 022	13 512	13 512	26 196	7 549	6 767	12 932
Cash backing/surplus reconciliation				İ						
Cash and investments available	43 734	31 115	39 982	18 000	54 964	54 964	-	20 000	18 000	15 000
Application of cash and investments	4 519	5 767	8 683	4 627	8 895	8 895	-	5 792	3 449	3 235
Balance - surplus (shortfall)	39 215	25 349	31 299	13 373	46 069	46 069	-	14 208	14 551	11 765
Asset management										
Asset register summary (WDV)	9 632	9 456	5 697	381	2 611	2 611	920	920	2 112	1 563
Depreciation & asset impairment	5 633	7 956	7 764	6 027	6 027	6 027	6 596	6 596	7 199	7 137
Renewal of Existing Assets	916	4 508	-	-	-	-	-	-	-	-
Repairs and Maintenance	803	1 575	438	640	660	660	628	628	471	462
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	_	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	_
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	_
Refuse:	-	-	-	-	-	-	-	-	-	-
			J			J				

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Revenue - Standard										
Governance and administration		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	-	-	-	-	-	-	_	-
Community and public safety		5 438	-	-	-	-	-	_	_	-
Community and social services		5 438	-	-	-	-	-	-	_	-
Sport and recreation		-	-	-	-	-	_	_	-	_
Public safety		-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	_	_	-
Health		-	-	_	-	-	_	_	_	_
Economic and environmental services		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	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	1 985	_	_	_	_	_	_	_	_
Total Revenue - Standard	2	97 177	100 449	103 626	106 308	106 308	106 308	111 251	116 794	118 689
Expenditure - Standard										
Governance and administration		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
Community and public safety		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		_	_	_	_	_	_	_	_	_
Economic and environmental services		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		-	- 1	-	0 101		-	- 0 002	- 0 100	
Environmental protection		9 527	9 229	10 459	11 895	11 673	11 673	10 856	11 508	11 537
Trading services		3 321	3 223	-	-	-	11010	-	_	-
Electricity		_	-	_	_	_	_	_	_	_
Water		_	-	-	_	-	_	_	_	_
Waste water management		_	-	-	_	-	_	_	_	_
· ·		_	-	-	-	-	_	_	_	_
Waste management	4	- 1 777	4 200	4 353	1 600	2 800	2 800	1 020	1 071	1 125
Other			4 268							1 125
Total Expenditure - Standard	3	100 151	116 527	100 499	104 864	110 665	110 665	111 023	115 889	
Surplus/(Deficit) for the year		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	228	905	709

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

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> 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

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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	
Revenue - Standard							
Municipal governance and administration		70 681	99 659	102 534	105 418	105 418	
Executive and council		45 236	94 343	97 537	101 936	101 936	
Mayor and Council		38 505	94 343	97 537	101 936	101 936	
Municipal Manager		6 731					
Budget and treasury office		12 671	5 315	4 997	3 482	3 482	
Corporate services		12 774	-	-	-	-	
Human Resources		2 504					
Information Technology		1 882					
Property Services		1 654					
Other Admin		6 735					
Community and public safety		5 438	_	-	-		
Community and social services		5 438	-	-	-	-	
Libraries and Archives							
Museums & Art Galleries etc							
Community halls and Facilities							
Cemeteries & Crematoriums							
Child Care							
Aged Care							
Other Community		2 186					
Other Social		3 252					
Sport and recreation							
Public safety		-	_	-	-	-	
Police							
Fire							
Civil Defence							
Street Lighting							
Other							
Housing							
Health		-	-	_	-	_	
Clinics							
Ambulance							
Other							
Economic and environmental services		19 073	790	1 092	890	890	
Planning and development		7 911	790	1 092	890	89	
Economic Development/Planning		7 911	790	1 092	890	89	
Town Planning/Building enforcement							
Licensing & Regulation							
Road transport		_	_	_	_	_	
Roads							
Public Buses							
Parking Garages							
Vehicle Licensing and Testing							
Other							
Environmental protection		11 163	_	_	_	_	
Pollution Control		11 100					
Biodiversity & Landscape Other		11 163					
Other Trading services		11 103					
=		_			_		
Electricity Distribution		_	_	_	-	_	
Electricity Distribution							
Electricity Generation							
Water		-	-	-	-	-	
Water Distribution							
Water Storage							
Waste water management		-	-	-	-	-	
Sewerage							

Storm Water Management						
Public Toilets						
Waste management		-	-	-	-	-
Solid Waste Other		1 985				
Air Transport		1 903	-	-	-	-
Abattoirs						
Tourism		1 985				
Forestry		1 000				
Markets						
Total Revenue - Standard	2	97 177	100 449	103 626	106 308	106 308
Expenditure - Standard						
Municipal governance and administration		76 340	86 606	69 587	76 578	81 025
Executive and council		54 405	60 743	44 264	45 468	50 750
Mayor and Council		46 559	52 524	32 814	35 501	39 639
Municipal Manager		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
Human Resources		1 361	2 123			
Information Technology		1 497	1 887			
Property Services		1 255	4 157	3 744	4 539	4 539
Other Admin		5 719	5 944	8 350	10 337	10 366
Community and public safety	1	3 754	4 730	8 142	8 690	8 690
Community and social services		3 754	4 730	8 142	8 690	8 690
Libraries and Archives						
Museums & Art Galleries etc						
Community halls and Facilities						
Cemeteries & Crematoriums						
Child Care						
Aged Care		1.040	0.540	0.140	0.000	0.000
Other Community		1 848	2 542	8 142	8 690	8 690
Other Social		1 905	2 187			
Sport and recreation		_	_	_	_	
Public safety  Police		-	-	_	_	-
Fire						
Civil Defence						
Street Lighting						
Other						
Housing						
Health		-	-	-	-	-
Clinics						
Ambulance						
Other	1					
Economic and environmental services		18 280	20 923	18 418	17 996	18 150
Planning and development	1	8 753	11 694	7 958	6 101	6 477
Economic Development/Planning		8 753	11 694	7 958	6 101	6 477
Town Planning/Building enforcement						
Licensing & Regulation						
Road transport		-	-	-	-	-
Roads	1					
Public Buses						
Parking Garages Vehicle Licensing and Testing	1					
Other						
Environmental protection		9 527	9 229	10 459	11 895	11 673
Pollution Control		3 321	3 223	10 700	11000	11010
Biodiversity & Landscape						
Other	1	9 527	9 229	10 459	11 895	11 673
Trading services		-	-	-	-	-
Electricity	1	_	-	-	-	_
Electricity Distribution						
Electricity Generation						
•	1					

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

- 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 Abbatoirs, Air Transport, Markets else may be placed under 'Other'. Assign associate share to relevant classification

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

14	2014/15 Medium Term Revenue & Expenditure Framework							
Full Van	Dodge A Vene		Dudaat Vaar 12					
Full Year Forecast	Budget Year 2014/15	2015/16	Budget Year +2 2016/17					
105 418	111 251	116 794	118 689					
101 936	107 456	113 584	115 439					
101 936	106 522	112 617	114 421					
	934	967	1 018					
3 482	3 795	3 210	3 250					
-	-	-	-					
-	-	-	-					
-	-	-	_					
-	-	-	-					
_	-	-	-					
890	-	-	-					
<b>890</b>	-	-	-					
090	-	_	-					
-	-	-	-					
-	-	-	-					
	_	_	_					
			_					
_	-	_	_					
_	_	-	_					
-	-	-	_					

_	-	-	_
-	-	-	-
106 308	111 251	116 794	118 689
81 025	83 596	87 049	89 004
50 750	49 908	51 489	53 335
39 639	34 916	37 827	39 576
11 111 15 371	14 992 16 677	13 662 17 480	13 759 17 714
14 905	17 011	18 080	17 714
14 300	17 011	10 000	17 000
4 539	5 111	5 513	5 379
10 366	11 901	12 566	12 577
8 690 8 690	7 499 7 499	7 795 7 795	7 829 7 829
0 090	7 499	1 195	7 029
8 690	7 499	7 795	7 829
_	-	-	_
-	-	-	_
40.450	40.007	40.074	00.000
18 150 6 477	18 907 8 052	19 974 8 466	20 022 8 485
6 477	8 052	8 466	8 485
0 411	3 002	3 100	3 400
-	-	-	-
11 673	10 856	11 508	11 537
44.070	40.050	44 =00	44.505
11 673	10 856	11 508	11 537
_	_		_

-	-	-	-
_	_	_	_
-	-	-	-
0.000	4 000	4.074	4.405
2 800	1 020	1 071	1 125
2 800	1 020	1 071	1 125
110 665	111 023	115 889	117 980
(4 357)	228	905	709

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

- - 0 -0

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

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	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	-	_	-	_	-	ı	-	-
Total Revenue by Vote	2	97 177	100 449	103 626	106 308	106 308	106 308	111 251	116 794	118 689
Expenditure by Vote to be appropriated	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
Total Expenditure by Vote	2	100 151	116 527	100 499	104 864	110 665	110 665	111 023	115 889	117 980
Surplus/(Deficit) for the year	2	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	228	905	709

check Surplus/(Deficit) for the year

References

1. Insert "Vote", e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
Revenue by Vote	1									
Vote 1 - Executive Mayor Revenue		11 511 11 511	-	-	-	-	_	-	_	-
Vote 2 - Speaker Revenue		3 270 3 270	-	-	-	-	-	-	-	-
Vote 3 - Mayoral Committee Revenue		5 843 5 843	-	-	-	-	-	-	-	-
			04.040	07.507	404.000	404.000	404 000	400 500	440.047	444.404
Vote 4 - Council General Revenue Vote 5 - Municipal Manager		17 881 17 881	<b>94 343</b> 94 343	<b>97 537</b> <b>97 537</b>	101 936 101 936	101 936 101 936	101 936 101 936	106 522 106 522	112 617 112 617	114 421 114 421
Vote 5 - Municipal Manager Revenue		6 731 6 731	-	-	-	-	-	934 934	967 967	1 018 1 018
Vote 6 - Budget & Treasury Revenue		11 571 11 571	5 315 5 315	<b>4 997</b> 4 997	3 482 3 482	3 <b>482</b> 3 <b>482</b>	3 <b>482</b> 3 <b>482</b>	3 <b>795</b> 3 <b>79</b> 5	3 210 3 210	3 <b>250</b> 3 <b>250</b>
Vote 7 - Corporate Services		6 735	-	4 997	-	-	J 402	5 795	3 2 10	5 250 -
Revenue  Vote 8 - Human Resources		6 735 2 504	-	-	-	-	-	-	-	-
Revenue  Vote 9 - Information Technology		2 504 1 882	-	-	_	-	-	-	_	_
Revenue		1 882								
Vote 10 - Property Revenue		1 <b>654</b> 1 <b>654</b>	-	-	-	-	-	-	_	-
Vote 11 - Municipal Support Revenue		1 <b>099</b> 1 <b>099</b>	-	-	-	-	-	-	-	-
Vote 12 - Planning & Development Revenue		<b>7 911</b> 7 911	<b>790</b> 790	1 <b>092</b> 1 <b>092</b>	<b>890</b> 890	<b>890</b> 890	<b>890</b>	-	-	-
Vote 13 - Community & Social Services Revenue		<b>5 438</b> 5 438	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health Services Revenue		11 163 11 163	-	-	-	-	-	-	-	-
Vote 15 - Tourism		1 985	-	-	-	-	_	-	-	-
Revenue Total Revenue by Vote	2	1 985 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	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Expenditure by Vote	1									
Vote 1 - Executive Mayor		11 742	19 772	11 499	11 030	13 509	13 509	8 414	8 979	9 575
Employee Remuneration		4 584	5 343	3 932	4 232	4 232	4 232	2 485	2 643	2 810
Councillor Remuneration Depreciation		825 93	683 85	831 92	913 93	913 93	913 93	720 97	766 103	815 101
Repairs & Maintenance		67	73	123	68	68	68	2	2	2
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		6 174	13 588	6 522	5 724	8 203	8 203	5 110	5 466	5 847
Vote 2 - Speaker		2 860	2 550	2 410	3 146	3 146	3 146	2 692	2 858	3 037
Employee Remuneration		1 343	1 415	1 570	2 025	2 025	2 025	1 459	1 552	1 651
Councillor Remuneration		628	535	441	447	447	447	807	859 61	914
Depreciation Repairs & Maintenance			44	43	51 3	51 3	51 3	56 3	01	64
Interest Expense					3	٦	3	3		
Transfers to Local Municipalities										
General Expenditure		888	555	356	620	620	620	368	386	408
Vote 3 - Mayoral Committee		5 423	4 352	4 930	5 706	5 706	5 706	5 664	6 026	6 398
Employee Remuneration		950	886	892	1 125	1 125	1 125	1 169	1 244	1 324
Councillor Remuneration		3 911	2 913	3 608	4 096	4 096	4 096	4 138	4 403	4 685
Depreciation		71	69	72	80	80	80	86	95	91
Repairs & Maintenance					2	2	2	1	1	1
Interest Expense										
Transfers to Local Municipalities		400	405	250	404	404	404	260	202	200
General Expenditure		490	485	358	404	404	404	269	282	298
Vote 4 - Council General		26 536	25 850	13 975	15 620	17 278	17 278	18 147	19 964	20 566
Employee Remuneration		0.504	0.057	0.044	0.040	0.040	0.040	0.000	0.507	0.700
Councillor Remuneration		2 534	2 357	3 241	2 918	2 918	2 918	3 296	3 507	3 732
Depreciation Repairs & Maintenance		1 696 47	390 94	454 25	832 25	832 45	832 45	933 89	997 54	1 096 56
Interest Expense		3 272	3 082	2 811	2 583	2 583	2 583	2 321	2 022	1 666
Vote 5 - Municipal Manager		11 384	7 966	4 450	4 450	5 950	5 950	5 450	7 050	7 450
Revenue		7 603	11 961	2 995	4 812	4 951	4 951	6 058	6 334	6 565
Vote 5 - Municipal Manager		7 846	8 219	11 451	9 966	11 111	11 111	14 992	13 662	13 759
Employee Remuneration		3 000	3 317	7 779	8 290	8 938	8 938	10 165	10 695	11 377
Councillor Remuneration										
Depreciation		1 267	62	118	236	236	236	266	282	299
Repairs & Maintenance					3	3	3	2	2	2
Interest Expense										
Transfers to Local Municipalities		3 579	4 840	3 554	1 437	1 934	1 934	4 560	2 683	2 081
General Expenditure										
Vote 6 - Budget & Treasury		10 116	10 401	13 229	16 234	15 371	15 371	16 677	17 480	17 714
Employee Remuneration Councillor Remuneration		5 440	5 622	8 165	10 406	9 549	9 549	10 836	11 487	12 220
Depreciation		321	148	888	584	584	584	634	697	729
Repairs & Maintenance		58	20	6	32	32	32	21	22	24
Interest Expense		55		Ů	02	02	02			
Transfers to Local Municipalities										
General Expenditure		4 297	4 612	4 170	5 211	5 205	5 205	5 185	5 273	4 740
Vote 7 - Corporate Services		5 719	5 944	8 350	10 337	10 366	10 366	11 901	12 566	12 577
Employee Remuneration		5 024	4 024	7 197	8 742	8 666	8 666	10 096	10 644	11 326
Councillor Remuneration				,						
Depreciation		234	119	239	232	232	232	251	277	242
Repairs & Maintenance			2	2	8	8	8	8	6	5
Interest Expense										
Transfers to Local Municipalities General Expenditure		460	1 799	911	1 355	1 460	1 460	1 546	1 639	1 005
,					1 333	1 400	1 400	1 340		1 005
Vote 8 - Human Resources		1 361 1 223	2 123 2 047	-	-	-	-	-	-	-
Employee Remuneration Councillor Remuneration		1 223	2 047							
Depreciation			0							
Repairs & Maintenance			J							
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		137	76							
Vote 9 - Information Technology		1 497	1 887	_	-	-	_	-	-	_
Employee Remuneration		1 193	1 098							
Councillor Remuneration										
Depreciation		228	694							
Repairs & Maintenance		2								

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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							
				0.744	4.500	4 500	4.500	F 444	5.540	5.070
Vote 10 - Property Employee Remuneration		1 255	4 157 133	3 744 56	4 539 108	4 539 108	4 539 108	5 111 368	5 513 391	5 379 416
Councillor Remuneration			100	30	100	100	100	300	391	410
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		000	740		004	004			4 000	4 000
General Expenditure		866	740	715	991	991	991	1 161	1 220	1 236
Vote 11 - Municipal Support		1 987	1 349	-	-	-	-	-	-	-
Employee Remuneration		1 894	1 067							
Councillor Remuneration Depreciation			94							
Repairs & Maintenance			34							
Interest Expense										
Transfers to Local Municipalities										
General Expenditure		93	188							
Vote 12 - Planning & Development		8 753	11 694	7 958	6 101	6 477	6 477	8 052	8 466	8 485
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
Vote 13 - Community & Social Services		3 754	4 730	8 142	8 690	8 690	8 690	7 499	7 795	7 829
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
Vote 14 - Environmental Health Services		9 527	9 229	10 459	11 895	11 673	11 673	10 856	11 508	11 537
Employee Remuneration		7 850	7 832	9 615	9 806	9 584	9 584	8 882	9 397	9 993
Councillor Remuneration		. 555	. 552	00.0	0 000	0 00 .	0 00 .	0 002		0 000
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		4 007	4 205	705	4.400	4.400	4 400	4 224	4 400	070
General Expenditure		1 637	1 325	705	1 489	1 489	1 489	1 334	1 408	872
Vote 15 - Tourism		1 777	4 268	4 353	1 600	2 800	2 800	1 020	1 071	1 125
Employee Remuneration Councillor Remuneration										
Depreciation										
Repairs & Maintenance										
Interest Expense										
Transfers to Local Municipalities										
General Expenditure	2	1 777 100 151	4 268 116 527	4 353	1 600	2 800	2 800 110 665	1 020	1 071	1 125 117 980
Total Expenditure by Vote				100 499	104 864	110 665		111 023	115 889	
Surplus/(Deficit) for the year	2	(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	228	905	709

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

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

DC18 Lejweleputswa - Table A4 Budgeted	Finar	ncial Performa	nce (revenue	and expend	iture)						
Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue By Source											
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	1070	1 000
_		555	1 034	770	404	404	404		303		
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											
Total Revenue (excluding capital transfers and contributions)		97 177	100 449	103 626	106 308	106 308	106 308	-	111 251	116 794	118 689
Expenditure By Type											
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		100 171	440	100 100	101.001	440.000	440.000		444.000	445.000	44= 000
Total Expenditure		100 151	116 527	100 499	104 864	110 665	110 665	-	111 023	115 889	117 980
Surplus/(Deficit)		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Taxation											
Surplus/(Deficit) after taxation		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(2 974)	(16 078)	3 127	1 444	(4 357)	(4 357)	-	228	905	709

- 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
	Total revenue	97 177	100 449	103 626	106 308	106 308	106 308	111 251	116 794	118 689

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

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote Multi-year expenditure to be appropriated	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			_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_	_			_	_	_	_	-
Single-year expenditure to be appropriated	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 Vote 8 - Human Resources		-	1 9	500	100	100	100	_	30	45	60
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  Capital single-year expenditure sub-total		9 632	9 151	2 727	3 975	2 611	2 611		920	2 112	1 563
Total Capital Expenditure - Vote		9 632	9 151	2 727	3 975	2 611	2 611	_	920	2 112	1 563
Capital Expenditure - Standard											
Governance and administration		5 428	1 812	2 510	3 157	2 034	2 034	_	655	1 662	983
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
Community and public safety		4 075	7 260	8	150	140	140	-	30	40	50
Community and social services Sport and recreation		4 075	7 260	8	150	140	140		30	40	50
Public safety											
Housing											
Health											
Economic and environmental services		130	80	209	669	437	437	-	235	410	530
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
Trading services		-	-	-	-	-	-	_	-	-	-
Electricity											
Water											
Waste water management											
Waste management											
Other Total Capital Expenditure - Standard	3	9 632	9 151	2 727	3 975	2 611	2 611	_	920	2 112	1 563
<u> </u>	J	3 032	3 131	2121	2 21 2	2011	2011		320	2 112	1 303
Funded by:  National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6	0.000	0.45	0.70-	0.07-	2.24	2.24		000	0.475	4 = 6 =
Internally generated funds	-	9 632	9 151	2 727	3 975	2 611	2 611		920	2 112	1 563
Total Capital Funding	7	9 632	9 151	2 727	3 975	2 611	2 611	-	920	2 112	1 563

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

  7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2					-					
Vote 1 - Executive Mayor	-	-	-	-	_	_	_	-	-	-	-
1.9 - Expenditure sub vote  Vote 2 - Speaker		_	_	_	_	_	_	_	-	-	-
2.9 - Expenditure sub vote		-	-	-	-	-	-	_	-	-	_
Vote 3 - Mayoral Committee 3.9 - Expenditure sub vote		_	_	_	_	_	_	-	-	-	-
Vote 4 - Council General 4.9 - Expenditure sub vote		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager 5.9 - Expenditure sub vote		-	-	-	-	_	_	_	-	-	-
Vote 6 - Budget & Treasury 6.9 - Excenditure sub vote		-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate Services 7.9 - Expenditure sub vote		-	-	-	-	-	-	-	-	-	-
Vote 8 - Human Resources		-	-	-	-	-	-	-	-	-	-
8.9 - Expenditure sub vote  Vote 9 - Information Technology		_	_	_	_	_	_	_	-	-	-
9.9 - Expenditure sub vote		-	-	-	_	-	-	_	_	]	] [
Vote 10 - Property 10.9 - Expenditure sub vote		-	-	-	-	_	_	-	-	-	
Vote 11 - Municipal Support 11.9 - Expenditure sub vote		-	-	-	-	-	-	-	-	-	
Vote 12 - Planning & Development 12.9 - Expenditure sub vote		-	-	-	-	-	-	-	-	-	
Vote 13 - Community & Social Services 13.9 - Expenditure sub vote		-	-	-	-	_	_	-	-	-	
Vote 14 - Environmental Health Services		-	-	-	-	-	-	-	-	-	
14.9 - Expenditure sub vote  Vote 15 - Tourism		_	-	_	_	_	_	-	_		
15.9 - Expenditure sub vote									-	-	
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote		-	-	-	-	-	-	-	-	-	
ingle-year expenditure appropriation	2										
Vote 1 - Executive Mayor 1.9 - Expenditure sub vote		33 33	74 74	129 129	59 59	59 59	59 59	-	30 30	65 65	
Vote 2 - Speaker		12	27	20	35	55	55	-	30	32	
2.9 - Expenditure sub vote		12	27	20	35	55	55	_	30	32	
Vote 3 - Mayoral Committee 3.9 - Expenditure sub vote		_	69 69	29 29	30 30	30 30	30 30	-	30 30	45 45	
Vote 4 - Council General		5 125	91	301	2 500	1 100	1 100	-	-	300	5
4.9 - Expenditure sub vote		5 125	91	301	2 500	1 100	1 100			300	5
Vote 5 - Municipal Manager 5.9 - Expenditure sub vote		21 21	106 106	30 30	80 80	100 100	100 100	-	190 190	60 60	
Vote 6 - Budget & Treasury		49	86	547	83	320	320	-	295	210	2
6.9 - Expenditure sub vote		49	86	547	83	320	320		295	210	2
Vote 7 - Corporate Services 7.9 - Expenditure sub vote		-	1	500 500	100 100	100 100	100 100	-	30 30	45 45	
Vote 8 - Human Resources 8.9 - Expenditure sub vote		-	9	-	-	-	-	-	-	-	
Vote 9 - Information Technology		208	544	_	_	_	_	_	_		
9.9 - Expenditure sub vote		208	544								
Vote 10 - Property 10.9 - Expenditure sub vote		-	787 787	956 956	270 270	270 270	270 270	_	50 50	905 905	
Vote 11 - Municipal Support		-	18	-	-	-	-	-	-	-	
11.9 - Expenditure sub vote		13	18		50	-					
Vote 12 - Planning & Development 12.9 - Expenditure sub vote		13	30	29 29	50 50	50 50	50 50	-	45 45	60 60	
Vote 13 - Community & Social Services		4 075	7 260	8	150	140	140	-	30	40	
13.9 - Expenditure sub vote		4 075	7 260	8	150	140	140		30	40	
Vote 14 - Environmental Health Services		96	50	180	619	387	387	-	190	350	
14.9 - Expenditure sub vote Vote 15 - Tourism		96	50	180	619	387	387	_	190	350	
Vote 15 - Tourism 15.9 - Expenditure sub vote		-			-	-	-	_	_		

ı	Multi-year appropr in the 2011/12 /		3	-	Multi-year appropr in the 2011/12 /		1		nulti-year approp r new and existin	
Appropriation for 2012/13	Adjustments in 2011/12	Downward adjustments for 2012/13	Appropriation carried forward	Appropriation for 2012/13	Adjustments in 2011/12	Downward adjustments for 2012/13	Appropriation carried forward	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
-	-	-	-	-	-	-	-	-	-	-
_	_	-	-	_	-	-	-	-	_	-
			-				-			
-	-	-	-	-	-	-	-	-	-	-
_	_	_	-	_	_	_	-	_	_	-
-	-	-	-	-	-	-	-	-	-	-
_	-	_	-	-	_	_	-	_	-	-
_	_	_	-	_	_	_	-	_	_	_
-	-	-	-	-	-	-	-	-	-	-
_	-	_	-	-	_	_	-	_	-	-
_	_	_	-	_	_	_	-	_	_	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-			
-	-	-		-	-	-	-	-	-	-
_	-	-	-	-	_	_	-	_	-	-
_	_	_	-	_	_	_	-	_	_	
-	-	-	-	-	-	-	-	-	-	-
_	-	_	-	_	_	_	-	_	-	-
			-				-			
-	-	-	-	-	-	-	_	-	-	-
-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-		-	-	_	
			_						_	I

DC18 Leiweleputswa - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
ASSETS											
Current assets											
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	54.050	00.074	44.500	10.500	50.405	50.405		22.152	10.000	10.170
Total current assets		51 058	32 871	41 539	19 520	53 487	53 487	-	22 452	19 603	16 478
Non current assets											
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							
Total non current assets		90 639	91 206	76 843	86 935	76 993	76 993	-	74 557	74 339	74 101
TOTAL ASSETS		141 698	124 077	118 382	106 455	130 480	130 480	-	97 009	93 942	90 579
LIABILITIES											
Current liabilities											
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								
Total current liabilities		9 258	8 667	10 268	7 768	10 271	10 271	-	8 221	9 050	8 758
Non current liabilities											
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
Total non current liabilities		24 646	23 907	20 545	19 737	20 545	20 545	_	14 777	10 856	7 046
TOTAL LIABILITIES		33 904	32 574	30 813	27 505	30 816	30 816	_	22 998	19 906	15 804
NET ASSETS	5	107 794	91 503	87 569	78 950	99 664	99 664	_	74 012	74 036	74 775
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		107 794	91 503	87 569	78 950	99 664	99 664		74 012	74 036	74 775
Reserves	4	107 794	91 303	-	70 950	-	99 004	_	74012	74 050	14113
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	107 794	91 503	87 569	78 950	99 664	99 664	_	74 012	74 036	74 775
IOTAL COMMUNITY WEALTH/EQUIT	1 3	107 794	31 303	01 309	10 930	JJ 004	JJ 004	-	14012	14 030	14113

# References

check balance - - - - - - - - - - - - -

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> Net assets must balance with Total Community Wealth/Equity

DC18 Lejweleputswa - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		241	323		480	80	80		95	90	90
Government - operating	1	97 123	96 211	100 130	104 076	104 076	104 076		108 706	114 834	116 739
Government - capital	1										
Interest		3 082	2 877	2 425	1 668	1 668	1 668		1 670	1 670	1 660
Dividends											
Payments											
Suppliers and employees		(91 394)	(98 175)	(88 356)	(92 304)	(96 106)	(96 106)		(96 741)	(98 593)	(99 043)
Finance charges		(3 836)	(3 107)	(2 841)	(2 583)	(2 583)	(2 583)		(2 321)	(2 022)	(1 666)
Transfers and Grants	1	(/	( /	,	(4 450)	(5 950)	(5 950)		(5 450)	(7 050)	(6 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 216	(1 870)	11 358	6 887	1 185	1 185	_	5 959	8 929	11 130
` '			( /								
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			108	2 354		(1 218)	(1 218)				
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables					3 500						
Decrease (increase) in non-current investments		25 000	4 000	(9 000)		(7 923)	(7 923)		(15 000)	(12 000)	(8 000)
Payments											
Capital assets		(9 632)	(9 151)	(2 727)	(3 975)	(2 611)	(2 611)		(920)	(1 757)	(1 063)
NET CASH FROM/(USED) INVESTING ACTIVITIES		15 368	(5 044)	(9 373)	(475)	(11 751)	(11 751)	-	(15 920)	(13 757)	(9 063)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 863)	(1 706)	(2 118)	(1 847)	(2 118)	(2 118)		3 998	4 045	4 099
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 863)	(1 706)	(2 118)	(1 847)	(2 118)	(2 118)	_	3 998	4 045	4 099
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 003)	(1700)	, ,	(1 047)	(2 110)	, ,		3 990		
NET INCREASE/ (DECREASE) IN CASH HELD		18 720	(8 619)	(133)	4 565	(12 684)	(12 684)	-	(5 963)	(783)	6 165
Cash/cash equivalents at the year begin:	2	5 009	23 729	15 110	32 457	26 196	26 196	26 196	13 512	7 549	6 767
Cash/cash equivalents at the year end:	2	23 729	15 110	14 977	37 022	13 512	13 512	26 196	7 549	6 767	12 932
References											
1. Local/District municipalities to include transfers from/	to Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturitie	s of 3 m	nonths or less									
Total receipts		100 446	99 519	104 909	109 724	104 606	104 606	_	110 471	116 594	118 489
Total payments		(104 862)	(110 433)	(93 924)	(103 312)	(107 249)	(107 249)	_	(105 432)	(109 422)	(108 423)
		(4 416)	(10 913)	10 984	6 412	(2 643)	(2 643)	_	5 039	7 172	10 066
Borrowings & investments & c.deposits		25 000	4 000	(9 000)	_	(7 923)	(7 923)	_	(15 000)		(8 000)
Repayment of borrowing		(1 863)	(1 706)	(2 118)	(1 847)	(2 118)	(2 118)	_	3 998	4 045	4 099
-F-7		18 720	(8 619)	(133)	4 565	(12 684)	(12 684)	_	(5 963)		6 165
			(5.5)	(.50)	. 555	(.2 001)	(.2 00 1)		(5 500)	(. 50)	0.50

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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Cash and investments available											
Cash/cash equivalents at the year end	1	23 729	15 110	14 977	37 022	13 512	13 512	26 196	7 549	6 767	12 932
Other current investments > 90 days		20 005	16 005	25 005	(19 022)	41 452	41 452	(26 196)	12 451	11 233	2 068
Non current assets - Investments	1	-	_	-	- 1	-	-	- '	-	_	_
Cash and investments available:		43 734	31 115	39 982	18 000	54 964	54 964	-	20 000	18 000	15 000
Application of cash and investments											
Unspent conditional transfers		667	664	_	_	-	-	_	_	_	_
Unspent borrowing		_	_	_	_	-	-		_	_	_
Statutory requirements	2										
Other working capital requirements	3	3 852	5 103	8 683	4 627	8 895	8 895	-	5 792	3 449	3 235
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		4 519	5 767	8 683	4 627	8 895	8 895	-	5 792	3 449	3 235
Surplus(shortfall)		39 215	25 349	31 299	13 373	46 069	46 069	-	14 208	14 551	11 765

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

Debtors   2,280	Other working capital requirements										
Total (3 852) (5 103) (8 683) (4 627) (8 895) (8 895) - (5 792) (3 449) (3 235)  Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate  7 324	Debtors	2 280	418	_	1 294	(209)	(209)	-	582	1 603	1 478
Debtors collection assumptions   7 324	Creditors due	6 132	5 521	8 683	5 921	8 686	8 686	_	6 374	5 052	4 713
Balance outstanding - debtors   7 324   1 756   1 557   1 520   (1 477)   (1 477)   - 2 452   1 603   1 478	Total	(3 852)	(5 103)	(8 683)	(4 627)	(8 895)	(8 895)	-	(5 792)	(3 449)	(3 235)
Balance outstanding - debtors   7 324   1 756   1 557   1 520   (1 477)   (1 477)   - 2 452   1 603   1 478	Debtors collection assumptions										
Estimate of debtors collection rate  31% 24% 0% 85% 14% 14% 0% 24% 100% 100%  Long term investments committed  Balance (Insert description; eg sinking fund)  Balance (Insert description; eg sinking fund)  Beserves to be backed by cash/investments  Housing Development Fund  Capital replacement  Self-insurance		7 324	1 756	1 557	1 520	(1 477)	(1 477)	_	2 452	1 603	1 478
Long term investments committed Balance (Insert description; eg sinking fund)  Reserves to be backed by cashfinvestments Housing Development Fund											
Englerm investments committed  Balance (Insert description; eg sinking fund)											
Balance (Insert description; eg sinking fund)  Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance	Land to see in contrast and a second to d										
Capital replacement   Self-insurance   Self-insurance	Balance (Insert description: ea sinking fund)										
Reserves to be backed by cash/investments Housing Development Fund	Bulanco (moort doodnpaon, og anning rand)										
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Housing Development Fund		_		_	_	_	_	_	_	_	_
Capital replacement Self-insurance											
Self-insurance Self-insurance		_		_	_	_	_	-	_		-
	Outer (list)										

DC18 Lejweleputswa - Table A9 Asset Management

DC18 Lejweleputswa - Table A9 Asset Mana	geme	ent	1							
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE						-				
Total New Assets	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
	0	0717	4 044	2121	3 334		2 401	- 110		
Agricultural Assets Biological assets			_ [	_	_	_		_	_	_
Intangibles		916	4 508	_	381	150	150	150	150	150
				_	301	130	130	100	100	150
Total Renewal of Existing Assets	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		-	- 4 500	_	-	-	-	-	-	-
Intangibles		916	4 508	_	_	-		_	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	_	-	-	-	-	-	-
Infrastructure - Electricity		-	-	_	-	-	-	-	-	-
Infrastructure - Water		-	-	_	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	_	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	_	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		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
TOTAL CAPITAL EXPENDITURE - Asset class	2	10 548	13 659	2 727	3 975	2 611	2 611	920	2 112	1 563
ASSET REGISTER SUMMARY - PPE (WDV)  Infrastructure - Road transport  Infrastructure - Electricity  Infrastructure - Water	5									
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	_	-	-	_	-	-	-
Community										
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		8 717	4 644	2 576		2 461	2 461	920	1 962	1 413
Agricultural Assets		-	-	-	1	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		916	4 812	3 120	381	150	150	-	150	150
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	9 632	9 456	5 697	381	2 611	2 611	920	2 112	1 563
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		5 633	7 956	7 764	6 027	6 027	6 027	6 596	7 199	7 137
Repairs and Maintenance by Asset Class	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
TOTAL EXPENDITURE OTHER ITEMS	$oxed{\Box}$	6 435	9 531	8 203	6 667	6 687	6 687	7 224	7 670	7 599
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" R&M as a % of PPE		8,7% 16,3% 0,9%	33,0% 56,7% 2,0%	0,0% 0,0% 0,6%	0,0% 0,0% 0,7%	0,0% 0,0% 0,9%	0,0% 0,0% 0,9%	0,0% 0,0% 0,8%	0,0% 0,0% 0,6%	0,0% 0,0% 0,6%
Renewal and R&M as a % of PPE		18,0%	64,0%	8,0%	168,0%	25,0%	25,0%	68,0%	22,0%	30,0%
		10,070	04,070	0,070	100,070	20,070	20,070	00,070	22,070	00,070
References										

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

DC18 Lejweleputswa - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	114	2014/15 Medium	n Term Revenue Framework	& Expenditure
Description	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total	7	_	_	_	_	_	_	_	_	_
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		ı		-	-	-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)										
No toilet provisions (< min.service lever)										
Below Minimum Service Level sub-total		-	-	_	_	_	-	_	_	_
Total number of households	5	-							_	_
	ľ									
Energy: Electricity (at least min.service level)										
Electricity (at least min.service level)  Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	_	_	-	-	_	_	_
Electricity (< min.service level)		_	_	_	_	_		_	_	_
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	ī	-	-	-	ī	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total	_	-	-	_	_	_	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per m	onth)									
Refuse (removed at least once a week)	L.									
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)	[ ]									
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per me	onth)									
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package	e)	-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	$\vdash$									
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and										
rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other	اٽا									
Total revenue cost of free services provided (total										
social package)		_	_		_	_	_	_		.
	1		_	_	_	_	-			

- References

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance <= 200m from dwelling

  3. Stand distance > 200m from dwelling

  4. Borehole, spring, rain-water tank etc.

  5. Must agree to total number of households in municipal area

  6. Include value of subsidy provided by municipality above provincial subsidy level

  7. Show number of households receiving at least these levels of services completely free

  8. Must reflect the cost to the municipality of providing the Free Basic Service

  9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

# Check (no. of households)

Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Energy	_	-	_	-	-	-	-	-	-
Pofuso									

DC18 Leiweleputswa - Supporting Table S.	A1 S	upportinging	detail to 'R	daeted Finan	cial Performs	ince'					
		upportinging 2010/11								n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2014/15	+1 2015/16	+2 2016/17
REVENUE ITEMS: Property rates	6										
Total Property Rates less Revenue Foregone											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue	6										
less Revenue Foregone Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone Net Service charges - water revenue			_	_		_			_	_	
Service charges - sanitation revenue		-	_	_	-	-	-	-	-	-	-
Total Service charges - sanitation revenue less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue Total landfil revenue	6										
less Revenue Foregone  Net Service charges - refuse revenue		_	-	-	-	-	-	-	-	-	-
Other Revenue by source								-			
Sundry		241	323	500	80	80	80		96	90	90
	3										
Total 'Other' Revenue  EXPENDITURE ITEMS:	1	241	323	500	80	80	80	-	95	90	90
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wasses	2	25 774	25 878	28 789	39 808	39 527	39 527		40 407	42 993	45 744
Basic Salanes and Wages Pension and UIF Contributions Medical Aid Contributions	-	25 774 3 750 1 936	25 878 4 133 2 143	28 789 5 352 2 401	39 808 5 920 2 906	39 527 5 889 2 908	39 527 5 889 2 908		40 407 6 028 2 810	42 993 6 413 2 990	45 /44 6 824 3 181
Overtime Performance Bonus		259 1 878	483 1 250	407 2 410	2 906 - 740	717	717		2 6 10 - 757	2 990 - 805	3 101 - 867
Motor Vehicle Allowance Cellohone Allowance		4 832	5 086	5 230 308	5 172 400	5 138 238	5 138 238		5 450 352	5 799 365	6 170 375
Housing Allowances Other benefits and allowances		199 1 136	237 1 018	435 752	392 907	395 902	395 902		268 1 167	286 1 141	304 1 214
Payments in fieu of leave Long service awards		1 815	1 633	2 236	221	221	221		412	-	
Post-retirement benefit obligations sub-total	4	1 818 43 397	1 371 43 238	(113) 48 208	56 466	55 935	55 935	-	57 651	60 792	64 669
Less: Employees costs capitalised to PPE Total Employee related costs	1	43 397	43 238	48 208	56 466	55 935	55 935	_	57 651	60 792	64 669
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		_	-	_	_	_	_		_	_	_
Depreciation & asset impairment								-			
Depreciation of Property, Plant & Equipment Lease amortisation		5 262 371	7 341 615	7 149 615	6 027	6 027	6 027		6 596	7 199	7 137
Capital asset impairment Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	5 633	7 956	7 764	6 027	6 027	6 027	-	6 596	7 199	7 137
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants Cash transfers and grants		12 234	7 966	4 450	4 450	5 950	5 960	-	5 450	7 060	7 450
Non-cash transfers and grants Total transfers and grants	1	12 234	7 966	4 450	4 450	5 950	5 950	-	5 450	7 050	7 450
Contracted services List services provided by contract											
Like districts provided by Consider											
sub-total Allocations to organs of state:	1	-	-	-	-	-	-	-	-	-	-
Electricity Water											
Sanitation Other											
Total contracted services Other Expenditure By Type		-	,	-	-	-	-	-	-	-	-
Collection costs Contributions to 'other' provisions		1 815	1 633	2 123	3915	3 915	3 915		4 964	5 261	1 630
Consultant fees Audit fees		1 155 1 930	3 542 2 056	1 850 1 721	924 2 102	924 2 102	924 2 102		855 2 102	898 2 186	945 2 284
General expenses  List Other Expenditure by Type	3	5 598	26 299	15 689	12 930	16 263	16 263		14 292	11 810	12 871
Grants & subsidies Interest paid on DBSA loans		12 235 3 836	7 967 3 107	4 450 2 841	4 450 2 583	5 950 2 583	5 960 2 583		5 450 2 321	7 060 2 022	7 450 1 666
Branding internal Tourism awareness		770 1 784	588 2 580	72 370	61	61	61		60	63	66
Total 'Other' Expenditure	1	29 122	47 771	29 115	26 965	31 797	31 797	-	30 044	29 290	26 913
by Expenditure Item	8										
Employee related costs											
Other materials Contracted Services											
Other Expenditure  Total Repairs and Maintenance Expenditure	9	803 803	1 575 1 575	438 438	640 640	660 660	660 660		628 628	471 471	462 462
check	_	_	-	-	-	0	0	-	-	_	-

- Beforecas

  1. Must records with Studgeted Financial Performance (Riverse and Expenditury)

  2. Must records to appoint governmentation on staff salaries

  3. Insert other calegories where revenue or expenditure is of a maintain nature (list appoints forms until Control expenses in ser > 15% of Tabl Expenditure)

  4. Expenditure to most any interface dissipation:

  5. This salaries must green with the last on in SAZE. Let excluding councilor and board member here.

  5. This salaries must green with the last on in SAZE. Let excluding councilor and board member here.

  7. Special consideration in the control of the SAZE and security of the salaries of the

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

DC to Lejweleputswa - Supporting Table 3A	12 191								1/-4-0	V-4- 0	V-1- 40	V-4- 44	V-4- 40	V-4- 40	V-4-44	V-4- 45	Total
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
R thousand	1													Services	Sei vices		
Revenue By Source										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																	-
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	L																-
Total Revenue (excluding capital transfers and contrib	outio	-	-	-	106 522	934	3 795	-	-	-	-	-	-	-	-	-	111 251
Expenditure By Type																	
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																	-
Total Expenditure		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
Surplus/(Deficit)	ŀ	(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		()	, ,,,,,	(1.744)		, 100,	, ,,,,,	, ,,,,			()		(, 111)	,,	( , , , , , , ,	,,	_
Contributions recognised - capital																	_
Contributed assets																	_
Surplus/(Deficit) after capital transfers &	_	(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
contributions		(0.414)	(= 332)	(5 304)	55 575	( 330)	(.2 302)	(301)	I -	_	,,,,,,	_	(5 552)	(. 455)	(.5 550)	(. 520)	1

References

check balanc

\_\_\_\_

Departmental columns to be based on municipal organisation structu

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

Description

2010/11

2011/12

2012/13

Current Year 2013/14

Description	Ref										
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2014/15	2015/16	2016/17
R thousand											
ASSETS											
Call investment deposits											
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
Total Call investment deposits	2	20 000	16 000	25 000	18 000	39 982	39 982	-	20 000	18 000	15 000
Concurrent debters											
Consumer debtors Consumer debtors		16 356	12 996	13 923	760	9 336	9 336				
Less: Provision for debt impairment		(10 048)	(12 370)	(12 370)	760	(12 370)	(12 370)				
Total Consumer debtors	2	, ,	626	1 552	760	, ,	, ,				_
Total Consumer deptors	2	6 309	020	1 332	760	(3 034)	(3 034)	-	-	-	-
Debt impairment provision											
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)								
Balance at end of year		10 048	12 370	12 370	12 370	12 370	12 370	-	12 370	12 370	12 370
Property, plant and equipment (PDE)											
Property, plant and equipment (PPE)		102.066	90.724	01 420	90 724	70.062	70.062		00 272	00 400	00 600
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	102 966	89 724	91 438	89 724	79 963	79 963		80 273	80 488	80 688
ů .	3	13 242	10 991	17.715	3 170	2 120	2 120		E 740	6 200	6 727
Less: Accumulated depreciation	2	89 724	78 733	17 715 73 723	86 553	3 120 76 843	3 120 76 843	-	5 716 74 557	6 299 74 189	6 737 73 951
Total Property, plant and equipment (PPE)	2	89 /24	18 133	13 123	86 553	76 843	76 843	-	/4 55/	/4 189	73 951
LIABILITIES											
Current liabilities - Borrowing											
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
Total Current liabilities - Borrowing		1 706	1 793	1 585	1 847	1 585	1 585	-	1 847	3 998	4 045
Total Current habilities - Borrowing		1700	1 793	1 363	1 047	1 303	1 303	_	1 047	3 330	4 043
Trade and other payables											
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											
Total Trade and other payables	2	6 799	6 185	8 683	5 921	8 686	8 686	ı	6 374	5 052	4 713
Non current lightilities Demouring											
Non current liabilities - Borrowing	4	10 220	16 545	14 960	12 110	14.060	14 960		9 120	5 075	976
Borrowing	4	18 338	10 545	14 900	13 118	14 960	14 900		9 120	5075	970
Finance leases (including PPP asset element)		40.220	16 545	14 960	42.440	14 960	14 960		0.420	5 075	976
Total Non current liabilities - Borrowing		18 338	10 343	14 900	13 118	14 900	14 900	-	9 120	30/3	970
Provisions - non-current											
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						
Total Provisions - non-current		6 308	7 362	5 585	6 619	5 585	5 585	-	5 657	5 781	6 070
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
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											
Accumulated Surplus/(Deficit)	1	107 794	91 503	87 569	78 950	99 664	99 664	-	74 012	74 036	74 775
Reserves											-
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	107 794	91 503	87 569	78 950	99 664	99 664		74 012	74 036	74 775
	_				10 930	99 004	99 004	-	14 012	14 036	14113
Total capital expenditure includes expen	diture	on nationally	significant p	riorities:							
Provision of basic services											

2014/15 Medium Term Revenue & Expenditure

Framework

<sup>1.</sup> Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Must reconcile with Table A6 Budgeted Financial Position

<sup>3.</sup> Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

<sup>4.</sup> Borrowing must reconcile to Table A17

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		urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			itei	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									
Total Revenue (excluding capita	venue (excluding capital transfers and contributions)			97 177	100 449	103 626	106 308	106 308	106 308	111 251	116 794	118 689

References

check op revenue balance – – 0 – – – – – – –

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

DC18 Lejweleputswa - Sup	porting Table SA5 Reconc		of ID	P strategic of	jectives and	budget (oper	rating expend	iture)		1		
Strategic Objective	Goal	Goal Code		2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
		0000	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	2015/16	2016/17
EXECUTIVE MAYOR				544	705	500	004	4.040	1.010	0.000	0.400	0.000
Bursaries Campaigns				514	785 1 855	596 531	901 650	1 610 1 000	1 610 1 000	2 000 300	2 100 315	2 226 332
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 Moral Regeneration				213 162	648 1 699	500 197	520 200	520 200	520 200	520 160	546 168	576 177
Communication				183	41	50	50	50	50	50	53	55
Municipal Sports				158	56							
Childrens'Programmes						285	50	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	050	000	000
Educational Project Agricultural Cooperatives							400 810	800 810	800 810	350	368	388
National Freedom Day							010	500	500			
Mandela Day										100	105	111
SPEAKER												
Campaigns				377	150		100	100	100	100	105	111
Training Ward Councillors				17								
Ward Committee Competitions Public Participation & Education				116 100	124	109	100					
COUNCIL				100	124	109	100					
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	1 775	2 105	2 185
Rural Roads Assets Management Employee Sports										100	105	110
MUNICIPAL MANAGER										100	100	
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	4.500	4.000
Internal EPWP Programme Capacity Development										1 000 934	1 500 967	1 800 1 018
CORPORATE SERVICES										304	301	1010
Learnership							64	64	120	156	164	174
Employee Wellness					182		40	50	25	90	95	100
Fun Walk					56							
FINANCE SERVICES				4.450	4.050	4.000	4.050	4.050	4.050	4.050	4.050	4 200
Budget & Other Reforms Professional Fees				1 152	1 253 337	1 232 482	1 250 474	1 250 474	1 250 474	1 250 475	1 250 499	1 300 526
LED & PLANNING					551	402	4/4	7/7	7/7	410	455	020
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 Agriculture Project					1 000		500					
Cooperative Development							500			500	525	551
SMME								400	400	500	525	551
TOURISM												
Tourism Awareness				722	160	600		600	600			
Tourism Plan				93								
Sport Tourism 80's Festival					59 658	877	600	600	600			
Phakisa Festival					1 030	877	000	000	000			
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										500 100	525 105	551 110
Arts & Culture Programmes ENVIRONMENTAL HEALTH										100	105	110
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	450	450	400
Air Quality Programme SOCIAL SERVICES					21		150	150	150	150	158	166
Campaigns				239								
DISASTER MANAGEMENT				200								
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
TOTAL LINKED IDP PROJECTS				76 127	82 534	79 468	87 939	88 298	88 267	90 119	93 244	93 925
Allocations to other priorities				10 121	02 304	13 400	07 303	00 200	00 201	30 119	30 244	33 323
Total Expenditure		-	1	100 151	116 527	100 500	104 864	110 665	110 665	111 023	115 888	117 980
References											•	

0 0 0 0 (0) (0) (0) (0)

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	
R thousand			Itel	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
	Youth Centre (Infrastructure Development)	Α		5 072	263							
institutional Development	Furniture & fiitings, Office equipment, Motor vehicles, Property & plant	В		1 296	4 381	2 727	3 975	2 611	2 611	920	2 112	1 563
	Fire fighting equipment, Emergency equipment	С		499								
	Fire fighting equipment, Emergency equipment, Disaster Management Solution	D		2 765	4 508							
Municipal Financial Viability and Financial Management		E										
		F										
		G										
		Н										
		1										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Allocations to other prioritie			2									
Allocations to other priorities  Total Capital Expenditure			3	9 632	9 151	2 727	3 975	2 611	2 611	920	2 112	1 563

# References

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

check capital balance (0) - - - - - - - - - - - -

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

DC18 Lejweleputswa - Supporting Table	SA7 Measureable perf	ormance obje	ectives							
Description	Unit of measurement	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

DC18 Lejweleputswa - Entities measureable performance objectives

Description	Unit of measurement	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	
Entity 1 - (name of entity) Insert measure/s description											

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

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

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

DC18 Lejweleputswa - Supporting Table SA8 Performance indicators and benchmarks

DC18 Lejweleputswa - Supporting Table		2010/11	2011/12	2012/13		Current Ye	ear 2013/14			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5,7%	4,1%	4,9%	4,2%	4,2%	4,2%	0,0%	-1,5%	-1,7%	-2,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	131,8%	113,6%	134,2%	198,5%	210,6%	210,6%	0,0%	-65,9%	-103,2%	-124,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	5,5 5,5	3,8 3,8	4,0 4,0	2,5 2,5	5,2 5,2	5,2 5,2	-	2,7 2,7	2,2 2,2	1,9 1,9
Liquidity Ratio	Monetary Assets/Current Liabilities	4,7	3,6	3,9	2,3	5,4	5,4	-	2,4	2,0	1,7
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		31,1%	23,8%	0,0%	705,7%	14,2%	14,2%	0,0%	23,7%	100,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		31,1%	23,8%	0,0%	85,1%	14,2%	14,2%	0,0%	23,7%	100,0%	100,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7,5%	1,7%	1,5%	1,4%	-1,4%	-1,4%	0,0%	2,2%	1,4%	1,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		25,8%	36,5%	58,0%	16,0%	64,3%	64,3%	0,0%	84,4%	74,7%	36,4%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44,7%	43,0%	46,5%	53,1%	52,6%	52,6%	0,0%	51,8%	52,1%	54,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	50,8%	49,5%	54,4%	61,0%	60,5%	60,5%		59,9%	60,2%	63,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,8%	1,6%	0,4%	0,6%	0,6%	0,6%		0,6%	0,4%	0,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,7%	11,0%	10,2%	8,1%	8,1%	8,1%	0,0%	8,0%	7,9%	7,4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0,9	0,9	1,1	0,6	0,6	0,6	-	(1,1)	(0,8)	(0,8)
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3,8	2,3	2,5	5,5	1,9	1,9	-	1,0	0,9	1,6

# References

- 1. Consumer debtors > 12 months old are excluded from current assets
- 2. Only include if services provided by the municipality

# Calculation data

Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

6 265	6 517	6 096	6 734	6 954	6 954	-	7 533	7 930	8 233
40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
 9 632	9 151	2 727	3 975	2 611	2 611	-	920	2 112	1 563
-	-	-	-	-	-	-	-	-	-

DC18 Leiweleoutswa - Supporting Table SA9 S	ocial.	economic and demographic statistics and	Lassumotion	15								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11 Outcome	2011/12 Outcome	2012/13 Outcome	Current Year 2013/14 Original	2014/151 Exp Outcome	Redium Term R anditure Frame Outcome	evenue & work Outcome
Demographics Population Females and 5 - 14	Ref.								Original Budget			
Population Fermalis aced 5 - 14 Males aced 5 - 14 Fermalis aced 15 - 34 Males aced 15 - 34 Unemployment												
Monthly household income (no. of households)	1, 12											
No income R1 -R1 G00 R1 601 - R2 200 R2 201 - R6 400 R6 401 - R12 800												
NC JULY - NOS 4000 SE 400 - NCE 2000 SE 2001 - NCE 2000 SEC 2000 - NCE 2000 SEC 2000 - NCE 2000 SEC 2000 - NCE 2000 SEC 2000 - NCE 2000												
Poverty profiles inc. of households!  « R2 003 per household per month hasnidescription	13											
Mousehold-femographics (800)  Number of ocode in municipal area  Number of ocode older municipal area  Number of households in municipal area  Number of boor households in municipal area  Number of ocode households in municipal area			657 000 263 000 185 000	640 000 448 000 202 000	657 354 193	657 354 193	657 354 193	657 354 123	628 444 183	628 444 183	628 444 183	628 444 183
Number of ocor households in municipal area Carlesion of poor household (Riper month) Mousing statistics	3											
			86 000 30 000 96 000	63 500 25 500 88 000	65 000 28 000 93 000	65 000 28 000 93 000	65 000 28 000 93 000	85 000 28 000 93 000	65 000 26 000 92 000	65 000 28 000 93 000	65 000 28 000 93 000	85 000 28 000 93 000
httmsal Total number of households Dealings provided by municipally Dealines arounded by municipally Dealines arounded have anyones Dealines arounded have been been been been been been been be	5											
Economic hitatonintaton outook (CP90) hitanat rate - borrowino	6											
histonintaton outook ICPRO historiant rate - borowine historiante - reveals and Plansumaration increases Consumption growth (salciclus) Consumption growth (water)												
Collection rates Properly businence charges Panels of holises & equipment Interest – external investment Interest – debres	7											
Revenue from agency services												
Detail on the provision of municipal services  Total municipal services	for A	110		201011	2011/12	2012/13		rrent Year 2013		2014/15/ Exp Budget Year	enditure Frame	work
	Ref.	Nousehold service targets (000) Water:		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/15	Budget Year +1 2015/16	82 201917
	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Uning public tep (at least min.service level) Other water supply (at least min.service level)										
	9 10	Piped select incided cealing Piped select incided period (just notice dealing) Uning public the juli least-init as envice level) Other wells reapily juli least and in authors level information Service Level and Albone sub-shall Uning public the juli (min. service level) Other wells reapily (if min. service level) No wells reapily district Minimum Service Level and sub-shall Vision selection of the service level) Albone Minimum Service Level and sub-shall Vision selection of the service level Albone Minimum Service Level and sub-shall Vision service level Vision service		-	-	-	-	-	-	-	-	-
		No water supply Salow Minimum Service Level sub-total Total number of bouseholds Sanitation between per		==	-	÷	÷	-	÷	÷	÷	-
		Sanitation bewrape: Flush bilet (monecled to aswarape) Flush bilet / with secto best Oberrical bilet Pit bilet / yest fasted)										
	,	prices persasso. Other titlet provisions (+ min.service level) drimmer Service Level and Above sub-total Sucket total Other total provisions (+ min.service level) No total provisions Sales Minimum Service Level aut-total Total samber of households Floorer		-		-		-	-			
		Other train provisions (+ min.service wwe) No tolist/provisions Selow Minimum Service Level sub-total Total number of households Energy:		=	-	-		-	-	-	-	
		Electricity latileast min. service level) Electricity - prepaid (min.service level) Element Service Level and Above sub-lotal Elements		-	-	-	-	-	-	-	-	-
		Emergy:  Electricity (atleased min. service level) Electricity - prepart (min. service level) Electricity - prepart (min. service level) Electricity (= min. service level) Electricity (= min. service level) Electricity - prepart (= min. service l										
		Removed at least once a week			-			-	-	-		-
		Parmone Jesus and rockes sub-trass Parmoned less theoseth than once a week Using communal relaxe dump Using our relaxe dump Cher rubbish disposal No rubbish disposal Selow Minimum Service Lesel aub-total										
		No rubbish disposal Selow Minimum Service Level sub-total Total number of households		-	÷	-					-	-
Municipal in-house services	_			2010111 Outcome	2011112 Outcome	2012/13 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2014/151 Exp Budget Year 2014/15	Redium Term R anditure Frame Budget Year +1 2215/16	ork  Budget Year
	KOE.	Nousehold service targets (000) Water: Piped salar inside dwelling Piped salar inside yard (but notin dwelling)					Buoget	ausget	Personn	201013	V1 221316	12 201917
	8 10	Piped saler inside yeard (but not in classifier). White public by liet least into acroic level). Other water supply lefeast into acroic level). White public by (in this acroice level). Using public by (in this acroice level). Other water supply (in this acroice level). No water supply. Saler Williams Paricia Carel sub-intel Saler Williams Paricia Carel sub-intel Total swater of households.	4	_	_	_			-			_
	10	Using public tap (+ min.service level)  Other water supply (+ min.service level)  No water supply  Salow Minimum Service Level sub-lotal										
		Total number of households Sentitice beaverage: Flush bilet (prince) of a swerage) Flush bilet (pith septc bink) Owerical bilet Pit biet (verifated)		-	-	-	-	-	-	-	-	-
		Chemical tallet Pitrolet (ventilated) Other tallet provisions (+ min.service level)										
		Other bild considers (* min.service invelli- dinimum Service Lesel and Above sub-total Bucket tolet Other bild considers (* min.service invelli- No bild provisions Service Lesel sub-total										
				-	-	-	-	-	-	-	-	-
		Energy:  Electricity (adiasat min. service level)  Electricity - regusat (min. service level)  Color of many pasorom  Electricity - regusat (min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources Selow Minimum Service Level sub-total Total number of households Refuse:				-	-	-	-	-	-	
	,	Refrace: Removed at least once a week frimms Service Level and Alone sub-state Removed less the spungly than once a week Using communal relate dump Using our relates dump Other nobibit discosal No nobibit disposal Salow Kirimum Service Level and-solal Salow Kirimum Service Level and-solal Final members of level		-	-	-	-	-	-	-	-	-
		Using own refuse dump Using own refuse dump Other nubbish disposal No rubbish disposal										
		Total number of households		201911	2911/12	2012/13	-	reent Year 2013	-	2014/151 Exp	Eedium Term R	
Municipal entity services	Ref.	Nousehold service targets (000)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 201917
Name of municipal entity	8	Water: Piped water inside dwelling Piped water inside yard (but notin dwelling) Using public bg (at leastmin service level)										
	8 10 1 9 10	Populo salar misse jano purtorin casangi. Ulaing public by jail leadin'in sancola levoli. Other water supply (af least misseance levol). Ulaing public by (et misseance levol). Other water supply (et misseance levol). Other water supply (et misseance levol). No water supply (et misseance levol). Subset firminum Service Levol and-otal. Total seather of households.	q	-				-	-		-	
Name of municipal entity	2	No water supply (+ min.service sever) No water supply Service Level sub-lotal Total number of households Sentration leasuremen		=	-	-	-	-	-	-	-	-
- come or manufactured \$5555		Total surbar of households Southelice hereason.  This bill (connected it sweezpy) This bill bill (connected it sweezpy) This bill bill (moneted bill This bill bill bill systematics) This bill bill bill systematics (in min. savicis level) Johnson Sorvice Land and Allows and Atla Cher bill provisions (in min. savicis level) The bill provisions (in min. savicis level) The bill provisions Solide Mildranum Sovice Land and Atla Total savables of households  Total savables of households										
	,	Princes (HEBBED) Other bilet provisions (* min.service level) Shimum Service Level and Above sub-total Bucket bilet							-		-	
					-							-
Name of municipal entity		Energy: Electricity (stileast min.service level) Electricite - precedid (min.service level) Element Service Level and Above sub-lotal Electricity (< min.service level)			_		_	-	-	_		
		Electricity (+ min service level) Electricity - prepaid (+ min. service level) Other energy sources Salow Minimum Service Level sub-lotal Total number of households										
Name of municipal entity	١.	Total number of households Refuse: Removed at least once a week Ifeirum Service Level and Above sub-total			-	-		-	-	-		-
		Removed less frequently than once a week. Utiling communal refuse dump Utiling own refuse dump										
		Other nubbish disposal No nubbish disposal Salow Minimum Service Level sub-lotal Total number of households										- 1
Services provided by 'external mechanisms'				2010111 Outcome	2011/12 Outcome	2012/13 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2014/151 Exp Budget Year 2014/15	Redium Term R anditure Frame Budget Year +1 2015/16	Eudget Year +2 201617
Names of service providers	sort	Nousehold service targets (000) Water: Piped salar inside dwelling					Meses	_ regit	costil			- 41917
	8 10	Piped sathe inside dwalling Piped sathe inside yard but notice dwalling Using public lay (at least mix savince fewel) Other water supply (at least mix savince fewel) Using public lay (at least mix savince fewel) Using public lay (in mix savince fewel) Using public lay (in mix savince fewel) No water supply (in mix savince fewel) No water supply	q									
	10	Usino public teo (+ min.service level) Other water supply (+ min.service level) No water supply Salow Minimum Service Level (+ 4-4-4-4)										
Names of service providers		No water supply Salow Minimum Service Level sub-total Total number of bounsholds Sanitation/lewerage: Flush bale! (connected to severage) Flush bale! (dot neglet back) Chemical total		-	-			-	-	-		
		Ohemical fallet Pit tolet (verifialed) Other last provisions (+ min.service level)										
	ľ	Chemical bilet Pitichi perdandi; Other bilet provisions (= min. service level) Writtens Shortic Lead and Abous auto-bilet Bucket bilet Other bilet provisions (= min. service level) No bilet strations Balow Minimum Admiros Level Total servisions										
Names of service providers		Salow Minimum Service Level sub-total Total number of households Energy: Electricity (atleast min.service level)						-				
	1	Energy: Dectricity (atleast min.service level) Dectricity - prepaid (min.service level) Finitum Service Level and Above sub-total Dectricity (* min.service level) Dectricity - created ** min.service level)							-			
Name of species		Backtoli - prezid in min. service leveli Other energy sources Selow Minimum Service Level sub-lotal Total number of households Before:		-	-			-	-			-
Names of service providers	,			-	-	-	-	-	-	-	-	-
		Removed of least donce a week Plantmant Service Lead and Rhose auth-citat Removed least Requestly than once a week. Using communal refusa elemp Using own refuse dump Other refubbli disposal Bon biblish disposal Balow Minimum Revince Least auth-citat Total number of households										
-	L			=	=	=	=		=	=	=	
References  1. Monthly household income threshold. Should include all au- 2. Show the poverty analysis the municipality uses to determin  2. Include total of all housing units within the municipality  4. Number of subsidiared devellings to be constructed by the municipality.	rawa of o ita ina	lacome. Igents policy and the provision of services										

3. Include total of all housing units within the municipality

4. Number of substituted destinate the constructed by the municipality under assercy acreement with creations

5. Procide estimate based on building approval information. Include any non-substituted deathings constructed by the municipality

8. Stand distance += 200m from dwelling 9. Stand distance > 200m from dwelling 10. Borehole, spring, rain-water tank etc.

10 Borehole, spring, rais-water bank etc.
11 Mart agree to fold number of households in municipal area.
12 Mart agree to fold number of households in municipal area.
12 Swasehold income categories assumes an aversas 4 serson household. Stats SA - Census 2011 Questionnaire.
12 Based on Mathout powerly line of RISTS per capits per moth (2008 prices), assuming an average household size of 4 persons.

Description  Funding measures  Cash-cash equivalents at the year end - R000  (ash - investments at the year end - R000  (ash - investments at the year dess applications - R000  (ash year endimontify emply-eshappile payments  (asyrals/Defed and explanation of the state of the st	1 2 3 4 5 5	Audited Outcome 23 729 39 215 3,8 (2 974) N.A. 31.1%	Audited Outcome 15 110 25 349 2,3 (16 078)	Audited Outcome 14 977 31 299 2,5 3 127 (6.0%)	Original Budget 37 022 13 373 5.5 1 444	Adjusted Budget 13 512 46 069 1,9 (4 357)	Full Year Forecast 13 512 46 069 1,9	Pre-audit outcome 26 196 - -	Budget Year 2014/15 7 549 14 208 1.0	Budget Year +1 2015/16 6 767 14 551	
Cash + investments at the yr end less applications - PR000 18(1): Cash year endimonthy employee/suppler payments Surplus/ElPuch sudding depreciation offsets PR000 18(1) Service charge rev % change - macro CPVX target exclusive Cash receipts % of Atlatepayer & Other revenue Debt impairment expenses as a % of total billable revenue 18(1)(a).		39 215 3,8 (2 974) N.A.	25 349 2,3 (16 078)	31 299 2,5 3 127	13 373 5,5 1 444	46 069 1,9	46 069 1,9	26 196 - -	14 208		
Cash + investments at the yr end less applications - R000 18(1): Cash year endimonthy employee/supplier payments Surplass(IPICH) exuduring depreciation offsites R000 18(1)) Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue 18(1):a. Debt impairment expense as a % of fasta Bilable revenue 18(1):a.		39 215 3,8 (2 974) N.A.	25 349 2,3 (16 078)	31 299 2,5 3 127	13 373 5,5 1 444	46 069 1,9	46 069 1,9	26 196 - -	14 208		12 932 11 765
Cash year endimonthly employee/supplier payments 18(1)'s Surplusi(Defict) excluding depreciation offsets: R000 18(1) Service charge rev % change - macro CPIX target endusive Cash receipts % of Ratepayer & Other revenue 18(1)a,i Debt impairment expense as a % of total bilable revenue 18(1)a,i		3,8 (2 974) N.A.	2,3 (16 078)	2,5 3 127	5,5 1 444	1,9	1,9	-		14 551	11 765
Surplusi (Defict) excluding depreciation offsets: RY00 18(1) Service charge rev % change - macro CPIX target exclusive 18(1)a,( Cash receipts % of Ratepayer & Other revenue 18(1)a,( Debt impairment expense as a % of total billable revenue 18(1)a,(		(2 974) N.A.	(16 078)	3 127	1 444			-	1.0		
Service charge rev % change - macro CPIX target exclusive  18(1)a,( Cash receipts % of Ratepayer & Other revenue  18(1)a,( Debt impairment expense as a % of total billable revenue  18(1)a,(		N.A.				(4.357)				0,9	1,6
Cash receipts % of Ratepayer & Other revenue 18(1)a,( Debt impairment expense as a % of total billable revenue 18(1)a,(			(6,0%)	(C 09/3			(4 357)	-	228	905	709
Debt impairment expense as a % of total billable revenue 18(1)a,(	6	24.40/			(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
		31,176	23,8%	0,0%	85,1%	14,2%	14,2%	0,0%	23,7%	100,0%	100,0%
Capital payments % of capital expenditure 18(1)c;1	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	9 8	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	83,2%	68,0%
Borrowing receipts % of capital expenditure (excl. transfers) 18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations 18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr) 18(1)a	11	N.A.	(76,0%)	(11,3%)	(2,4%)	(197,2%)	0,0%	(100,0%)	(266,0%)	(34,6%)	(7,8%)
Long term receivables % change - incr(decr) 18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment 20(1)(v	13	0,9%	2,0%	0,6%	0,7%	0,9%	0,9%	0,0%	0,8%	0,6%	0,6%
Asset renewal % of capital budget 20(1)(v	14	9,5%	49,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
References			•								
Positive cash balances indicative of minimum compliance - subject to 2											

- 3. Indicative of sufficient liquidity to meet evenage monthly operating payments
  4. Indicative of sufficient liquidity to meet evenage monthly operating payments
  5. Indicative of alternetic to insure-occommic targets (prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications)
  6. Residitic evenage cash collection Descasts as for dismust billier revenue

  2. Production evenage cash collection Descasts as for dismust billier revenue.

Realistic average cash collection forecasts as % of annual billed reven     Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - si     Substantiation of National/Province allocations included in budget	hould not exc	seed 10	10% uniess refina	ncing								
<ol> <li>Substantiation of National/Province allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior to)</li> </ol>	2003/04 reve	nue na	t available for hig	h capacity munic	ipalities and later	for other capacity	dassifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior t	o 2003/04 re	venue i	not available for i	high capacity mu	nicipalities and lat	er for other capac	city classifications;	)				
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of essets</li> <li>Indicative of a credible allowance for asset renewal (requires analysis)</li> </ol>					n detailed main	al alan) - functioni	na nomin rounnu	o amtartian				
Supporting indicators	0103001101	I I	rojecta da 70 or to	ил сирнил ргојсс	o ociaico capia	a pairy nursecons	ng daacia revend	c protection				
% incr total service charges (incl prop rates)	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - water revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - sanitation revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - refuse revenue % incr in Service charges - other	18(1)a 18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%
Total billable revenue	18(1)a		-	- 0,076	- 0,0%	0,076	0,076	- 0,0%	0,076	- 0,076	0,076	- 0,0%
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates Service charges - electricity revenue			-		-	_	_	_	-	-	_	-
Service charges - water revenue			-	_	_	_	-	_	_	_	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal Service charges - other			-	_	-	-	-	-	-	_	-	-
Rental of facilities and equipment			-	_	_	-	-	_	_	-	-	-
Capital expenditure excluding capital grant funding			9 632	9 151	2 727	3 975	2 611	2 611	-	920	2 112	1 563
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		241 774	323 1 358	1 270	480 564	80 564	80 564	-	95 400	90 90	90 90
Change in consumer debtors (current and non-current)	10(1)4		(4 447)	(5 568)	(198)	(37)	(3 034)	(3 034)	(1 557)	932	(849)	(125)
Operating and Capital Grant Revenue	18(1)a		92 852	96 214	99 931	104 076	104 076	104 076	-	108 706	114 834	116 739
Capital expenditure - total Capital expenditure - renewal	20(1)(vi)		9 632 916	9 151 4 508	2 727	3 975	2 611	2 611	-	920	2 112	1 563
	20(1)(vi)	Ш	310	4 308	_	_	_	_		-	_	-
Supporting benchmarks Growth guideline maximum		Ш	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY		H										
DoRA capital grants total MFY Provincial operating grants												
Provincial capital grants		П										
District Municipality grants		П										
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
reacy will be control one (already ITCUSNE)		LΙ						<u></u>				
DoRA operating												
List operating grants												
										-	-	-
DoRA capital List capital grants												
Trend												-
Trend Change in consumer debtors (current and non-current)			(4 447)	(5 568)	(198)	(1 557)	932	(849)	(125)	-	-	-
			(4 447) 97 177	(5 568) 100 449	(198) 103 626	(1 557) 106 308	932	(849) 106 308	(125)	- 111 251	116 794	- 118 689
Change in consumer deblors (current and non-current)  Total Operating Revenue  Total Operating Expenditure			97 177 100 151	100 449 116 527	103 626 100 499	106 308 104 864	106 308 110 665	106 308 110 665	(125)	111 251 111 023	115 889	117 980
Change in consumer deblors (current and non-current)  Total Operating Revenue  Total Operating Expenditure Operating Performance Surplust/Deficit)			97 177	100 449	103 626	106 308	106 308	106 308	(125) - - -	111 251 111 023 228		
Change in consumer deblors (current and non-current)  Total Operating Revenue  Total Operating Expenditure			97 177 100 151	100 449 116 527	103 626 100 499	106 308 104 864	106 308 110 665	106 308 110 665	(125) - - -	111 251 111 023	115 889	117 980
Change in consumer debbars (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performers Surpusit Defect) Cash and Cash Equivalents (10 June 2012)  Revenue  No Income in Total Operating Revenue			97 177 100 151	100 449 116 527 (16 078)	103 626 100 499 3 127	106 308 104 864 1 444	106 308 110 665 (4 357)	106 308 110 665 (4 357)	(100,0%)	111 251 111 023 228 7 549	115 889 905 5,0%	117 980 709
Charge in consumer diebbrs (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performants Surphant Deficit) Cash and Cash Equivalents (33 June 2912)  Revenue Na Incasse in Total Operating Revenue Na Incasse in Total Operating Revenue			97 177 100 151	100 449 116 527 (16 078) 3,4% 0,0%	103 626 100 499 3 127 3,2% 0,0%	106 308 104 864 1 444 2,6% 0,0%	106 308 110 665 (4 357) 0,0%	106 308 110 665 (4 357) 0,0%	(100,0%) 0,0%	111 251 111 023 228 7 549 4,6% 0,0%	115 889 905 5,0% 0,0%	117 980 709 1,6% 0,0%
Change in consumer debitors (current and non-current)  Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenue See and Cash Equipments 100 June 2012  Revenue Se Increase in Total Operating Revenue Se Increase in Properly Rates Revenue Se Increase in Properly Revenue			97 177 100 151	100 449 116 527 (16 078)	103 626 100 499 3 127	106 308 104 864 1 444	106 308 110 665 (4 357)	106 308 110 665 (4 357)	(100,0%)	111 251 111 023 228 7 549	115 889 905 5,0%	117 980 709
Change in consumer debitors (current and non-current)  Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenue See and Cash Equipments 103 June 2012  Revenue Se Increase in Total Operating Revenue Se Increase in Properly Rates Revenue Se Increase in Properly Rates A Services Charges Expenditure See Total Operating Revenue Se Increase in Properly Rates A Services Charges Expenditure			97 177 100 151	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0%	103 626 100 499 3 127 3,2% 0,0% 0,0% 0,0%	106 308 104 864 1 444 2,6% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0%	(100,0%) 0,0% 0,0% 0,0%	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0%	115 889 905 5,0% 0,0% 0,0% 0,0%	117 980 709 1,6% 0,0% 0,0% 0,0%
Charge in consumer debbrs (current and non-current)  Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Non-consumer of Total Operating Revenue Non-consumer of Total Operating Revenue Non-consumer of Total Operating Expenditure Non-consumer of Total Operating Expenditure Non-consumer of Total Operating Expenditure  Functional Total Operating Expenditure			97 177 100 151	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0%	103 626 100 499 3 127 3,2% 0,0% 0,0% 0,0%	106 308 104 864 1 444 2,6% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 5,5%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0%	(100,0%) 0,0% 0,0% 0,0%	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0%	115 889 905 5,0% 0,0% 0,0% 0,0%	117 980 709 1,6% 0,0% 0,0% 0,0%
Change in consumer debitors (current and non-current)  Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenue See and Cash Equipments 103 June 2012  Revenue Se Increase in Total Operating Revenue Se Increase in Properly Rates Revenue Se Increase in Properly Rates A Services Charges Expenditure See Total Operating Revenue Se Increase in Properly Rates A Services Charges Expenditure			97 177 100 151	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0%	103 626 100 499 3 127 3,2% 0,0% 0,0% 0,0%	106 308 104 864 1 444 2,6% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0%	(100,0%) 0,0% 0,0% 0,0%	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0%	115 889 905 5,0% 0,0% 0,0% 0,0%	117 980 709 1,6% 0,0% 0,0% 0,0%
Change in consumer debitors (current and non-current)  Total Operating Revenues Total Operating Inconditure Operating Performance Supulsab/Deficit Carban And Cash Education (2012)  Revenue Six Incoses in Total Operating Devenue Six Incoses in Total Operating Devenue Six Incoses in Property Release Services Changes Expenditure Six Incoses in Total Operating Expenditure Six Incoses in Exp			97 177 100 151	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% (0,4%)	103 626 100 499 3 127 3,2% 0,0% 0,0% 0,0% (13,8%) 11,5% 0,0% 477309	106 308 104 864 1 444 2.6% 0.0% 0.0% 0.0% 4.3% 17,1% 0.0% 409171,029	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 5,5% (0,9%)	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%)	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0% 0,3% 3,1% 0,0% 405991,7113	115 889 905 5,0% 0,0% 0,0% 4,4% 5,4%	117 980 709 1,6% 0,0% 0,0% 0,0%
Charge in consumer debbas (current and non-current)  Tatal Operating Enversus  Tatal Operating Enversus  Tatal Operating Engenderus  Operating Performance Surplus/Deficit)  Cash and Cash Equivalents 103 June 2812  Restrate  Non-cease in Total Operating Revenue  Non-cease in Total Operating Revenue  Non-cease in Endorty Rease Services Charges  Expenditur  Non-cease in Endorty Rease Services Charges  Expenditur  Non-cease in Endorty Rease Services Charges  Expenditur  Non-cease in Endorty Sea Portures  Non-cease in Endorty Sea Portures  Average Cost Per dudgeted Employee Prodon (Remuneration)  Average Cost Per Guordice (Remuneration)			97 177 100 151 (2 974)	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 16,4% (0,4%) 0,0%	103 626 100 499 3 127 3.2% 0.0% 0.0% 0.0% (13,8%) 11.5% 0.09 477309 219498,7027	106 308 104 864 1 444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 0,0% 40971,029 226314,6486	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 5,5% (0,9%) 0,0%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%)	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0% 0,0% 3,1% 0,0% 4,5991,7113 242204,0811	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0%	117 980 709 1,6% 0,0% 0,0% 0,0% 1,8% 6,4% 0,0%
Change in consumer debitors (current and non-current)  Total Operating Revenues Total Operating Inconditure Operating Performance Supulsab/Deficit Carban And Cash Education (2012)  Revenue Six Incoses in Total Operating Devenue Six Incoses in Total Operating Devenue Six Incoses in Property Release Services Changes Expenditure Six Incoses in Total Operating Expenditure Six Incoses in Exp			97 177 100 151	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% (0,4%)	103 626 100 499 3 127 3,2% 0,0% 0,0% 0,0% (13,8%) 11,5% 0,0% 477309	106 308 104 864 1 444 2.6% 0.0% 0.0% 0.0% 4.3% 17,1% 0.0% 409171,029	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 5,5% (0,9%)	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%)	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0% 0,3% 3,1% 0,0% 405991,7113	115 889 905 5,0% 0,0% 0,0% 4,4% 5,4%	117 980 709 1,6% 0,0% 0,0% 0,0%
Change in consumer debitors (current and non-current)  Total Operating Revenues  Total Operating Inconditure Operating Performance Supulsab/Deficit) Cach And Cache Exponediture Operating Performance Supulsab/Deficit) Servines  Six Incosses in Total Operating Revenue Six Incosses in Property Release Revenue Six Incosses in Property Revenue Six Incosses in Total Operating Exponediture Six Incosses in Total Operating Exposure Property Revenue Average Cost Pt Excipled Employee Property Revenue  Asset Revenue and RAM as a % of PPE Debt Impoisment % 1 of 108 Bibble Revenue			97 177 100 151 (2 974)	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% (0,4%) 0,0%	103 626 100 499 3 127 3,2% 0,0% 0,0% 0,0% (13,8%) 11,5% 0,0% 417998,7027 0,6%	106 308 104 864 1 4444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 0,0% 40917,19 226314,6486 0,7%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,9% 0,0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%)	111 251 111 023 2288 7 549 4,6% 0,0% 0,0% 0,0% 0,0% 3,1% 0,0% 40591,713 242204,0811 0,6%	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0%	117 980 709 1,6% 0,0% 0,0% 0,0% 1,8% 6,4% 0,0%
Charge in consumer debbas (current and non-current)  Tatal Operating Exemise Tatal Operating Expositive Operating Neufronces Surpulsa/Defectin Operating Neufronces Surpulsa/Defectin Operating Neufronces Surpulsa/Defectin  Sextract  Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Total Operating Revenue Na Increase in Executy Dela Purchases Average Coate Pour Council (Personneration) RAM Na CPE  RAM Revenue and RAM as a % of PPE Datal Imperiment Datal Markersee			97 177 100 151 (2 974) 0,9% 18,0% 0,9%	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% 0,0% 2,0% 4,0% 0,0%	103 626 100 499 3 127 3 .2% 0.0% 0.0% 0.0% (13.8%) 11.5% 0.0% 477300 219498.7027 0.6% 8.0% 0.0%	106 308 104 864 1 444 2.6% 0.0% 0.0% 0.0% 4.3% 17.1% 0.0% 409171.09 226314.6466 0.7% 168.0% 0.0%	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 5,5% (0,9% 0,0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%)	111 251 111 023 228 7 549 4.6% 0.0% 0.0% 0.0% 0.3% 3.1% 0.0% 405901731 2422047811 0.8% 68.0% 0.0%	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0% 0,6% 22,0% 0,0%	117 980 709 1.6% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.6% 30,0%
Change in consumer debitors (current and non-current)  Total Operating Devenues Total Operating Inconditure Operating Performance Surplass/Deficit) Cash and Cash Edupatives 108 June 2012  Bevenue Six Incoses in Total Operating Revenue Six Incoses in Total Operating Revenue Six Incoses in Property Rates Revenue Six Incoses in Property Revenue Six Incoses in Property Revenue Six Incoses in Property Revenue Six Incoses in Total Operating Operating Devenue Six Incoses in Total Operating Operating Ope			97 177 100 151 (2 974) 0.9% 18,0%	100 449 116 527 (16 078) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	103 626 100 499 3 127 3 .2% 0,0% 0,0% 0,0% 11,5% 0,0% 477309 219498.7027 0,6% 8,0%	106 308 104 864 1 844 2.6% 0.0% 0.0% 0.0% 4.3% 17.1% 0.0% 409171,029 226314,6486 0.7%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%)	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0% 3,1% 0,0% 405991,7113 242204,0811 0,8% 68,0%	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0%	117 980 709 1,6% 0,0% 0,0% 0,0% 1,8% 6,4% 0,0%
Change in consumer debitors (current and non-current)  Total Operating Revenues Total Operating Inconditure Operating Performance Surplass/Deficit) Cash and Cash Educatives (10 Auro 2012)  Revenue Sa Incoase in Total Operating Revenue Sa Incoase in Total Operating Revenue Sa Incoase in Property Rates Revenue Sa Incoase in Property Rates Services Changes Expenditure Sa Incoase in Property Rates Services Changes Expenditure Sa Incoase in Total Operating Operating Incommentation Sa Incoase in Total Operating Operating Services Sa Incoase in Total Operating Operating Incommentation Sa Incoase in Entity (Sa In Produces Aureage Cost Per Sudget Employee Poston (Remuneration) Average Cost Per Guardet Employee Poston (Remuneration) Average Cost Per Guardet Employee Poston (Remuneration) Des Impoisser Si or Total Babble Revenue Capital Revenues Incomment Funda do Other (PODD) Sorrowing (RODD) Gornaf Funding and Other (RODD)			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 9 632	100 449 116 527 (16 078) 3.4% 0.0% 0.0% 0.0% 0.4%) 0.0% 2.0% 64.0% 0.0%	103.626 100.499 3.127 3.2% 0.0% 0.0% 0.0% 0.0% (13.8%) 11.5% 477309 219498.7027 0.0% 0.0%	106 308 104 864 1 444 2.6% 0.0% 0.0% 0.0% 0.0% 4.3% 17.1% 0.0% 409171,029 22631466 0.0% 0.0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 5.5% (0.9%) 0.0% 25.0% 0.0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0%	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0% 0,0% 4,0% 4,0% 4,0% 4,0	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0% 22,0% 0,0%	117 980 709 1.6% 0.0% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.6% 30.0% 0.0%
Charge in consumer debbas (current and non-current)  Tatal Operating Exercise  Destration Performance Surplass/Defection  Cash and Cash Equivalentes (19 June 2012)  Research  Noncease in Property Rates Revenue  Noncease in Property Rates Revenue  Noncease in Property Rates Revenue  Noncease in Property Rates Services Charges  Exercise  Noncease in Clasticity Revenue  Noncease in Clasticity Revenue  Noncease in Clasticity Revenue  Noncease in Clasticity Revenue  Noncease in Exercity Rates Services Charges  Exercise  Exercise  Noncease in Exercity Rates Services Charges  Exercise  Exercise  Noncease in Exercity Rates Services Charges  Exercise  Noncease in Exercity Rate Particulate  Rates (20 of PC douced) (Remuneration)  Rath Not PPE  Datet Imperiment Vs. of Toold Bibble Revenue  Capilal Revenue  Logalist Revenue  Services  Services (20 of PC douce)  Services (20 o			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 9 632 	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	103 626 100 499 3 127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 0.0% 477309 0.0% 2.727 2.727 2.727 100.0%	106 308 104 864 1 444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 0,0% 409171,09 1680,0% 3 975 	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 1,0% 1,0% 1,0% 25,0% 0,0% 25,0% 0,0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0%	111 251 111 023 228 7 549 4.6% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0% 0,0% 22 0% 0,0% 2 112	117 980 709 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.0%
Change in consumer debibsis (current and non-current)  Total Operating Devenues Total Operating Inconditure Operating Performance Surplask/Deficit) Cach and Cache Exposediture Operating Performance Surplask/Deficit) Cache and Cache Exposediture Six Incoses in Total Operating Revenue Six Incoses in Total Operating Revenue Six Incoses in Property Rates & Services Changes Exposediture Six Incoses in Property Rates & Services Changes Exposediture Six Incoses in Total Operating Exposediture Six Incoses in Total Sabable Revenue Capital Revenues Incomplex Carlos Carlos Six Allos Operating Circolio Scroward (POSOO) Scroward (Source Funding) Scroward (Source Funding) Scroward (Source Funding)			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 9 632 	100.449 116.527 (16.078) 3.4% 0.0% 0.0% 0.0% 0.0% 16.4% 0.0% 2.0% 64.0% 0.0% 9.151 	103 626 100 499 3 127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 219498.7027 0.0% 2.727 	105 308 104 864 1 444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 0,0% 4,3% 17,1% 10,0% 3 975 	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0%	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0% 0,6% 22,0% 0,0% 2 112 	117 980 709 1.6% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.6% 30.0% 0.0%
Change in consumer debitors (current and non-current)  Total Operating Personne Total Operating Inconditure Operating Performance Supraks/Operitor Operating Performance Supraks/Operitor Sea and Cash Edipositente (30 June 2012)  Revenue Six Increase in Total Operating Revenue Six Increase in Total Operating Revenue Six Increase in Property Release Services Charges Expanditure Six Increase in Property Release Services Charges Expanditure Six Increase in Total Operating Expanditure Six Increase in Total Sea Services Charges Debit Impairment Six Total Seabel Revenue Capital Revenues Increase Increase Services			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 16,4% (0,4%) 0,0% 2,0% 64,0% 0,0% 9 151 151 100,0% 0,0%	103 626 100 499 3 127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 219496.7% 0.0% 0.0% 2.727 	105 308 104 864 1 444 2.6% 0.0% 0.0% 17.1% 188.0% 0.0% 188.0% 0.0% 19.1% 188.0% 0.0% 19.0% 19.0% 188.0% 0.0% 19.0% 188.0% 0.0% 19.0% 188.0% 0.0% 19.0% 188.0% 0.0% 19.0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0%	111 251 111 023 228 7 549 4 ,6% 0,0% 0,0% 0,0% 4 ,0% 0,0% 4 09991,7113 242204,0811 0,0% 0,0% 0,0%	115 889 905 5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 0.6% 22.0% 0.0% 2 112	117 980 709 1.5% 0.0% 0.0% 1.8% 6.4% 0.0% 1.6% 30,0% 0.0% 1.963 100.0% 0.0% 0.0%
Charge in consumer debbas (current and non-current)  Tatal Operation Revenue Tatal Operation Sprondhum Operation Performance Surpusal/Defecti Cacha and Cash Exposedhum Operation Performance Surpusal/Defecti Services Ser			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 9 632 - 100,0% 9 632 9 632	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% 0,0% 2,0% 64,0% 0,0% 9 151 100,0% 0,0%	103 626 100 499 3 127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 219498.7027 0.0% 2.727 	105 308 104 864 1 444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 0,0% 4,3% 17,1% 10,0% 3 975 	106 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0%	111 251 111 023 228 7 549 4,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	115 889 905 5,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0% 0,6% 22,0% 0,0% 2 112 	117 980 709 1.6% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.6% 30.0% 0.0%
Clade Destration Revenues Telad Operating Revenues Telad Operating Enconditure Operating Performances Surplaus/Deffel() Cacha and Cash Expression (1997) Revenue Sh Increase in Todd Operating Revenue Sh Increase in Todd Operating Revenue Sh Increase in Properly Rates Revenue Sh Increase in Properly Rates Services Charges Expression Sh Increase in Todd Operating Operating University Sh Increase in Todd Operating Operating University Sh Increase in Todd Operating Operating Sh Increase in Todd Operating Operating Sh Increase in Todd Operating Operating Operating Sh Increase in Todd Operating Short Funding Operating Operating Short Funding Operating Short Funding Operating Short Funding Operating Operating Short Properting Operating Oper			97 177 100 151 (2 974) 0.9% 18,0% 0.9% 9 632 	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% (0,4%) 0,0% 4,0% 0,0% 9 151 	103 626 100 499 3 127 3 2% 0.0% 0.0% 0.0% (13,8%) 11,5% 0.0% 477309 219498-779 9,6% 8,0% 0.0% 2 727 	105 308 104 864 1 444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 17,1% 10,0% 4,00971,00% 0,0% 188,0% 0,0% 3,975 100,0% 0,0%	105 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0% 0,0%	111 251 111 023 228 7 549 4.6% 0.0% 0.0% 0.0% 0.3% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	115 889 905 5.0% 0.0% 0.0% 4.4% 5.4% 0.0% 0.6% 22.0% 0.0% 2 112 100.0% 0.0% 2 112 100.0%	117 980 709 11.5% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 1.8% 6.4% 0.0% 1.563 100.0% 0.0% 1.563 1.563
Charge in consumer debbas (current and non-current)  Tatal Oserstino Exercise Total Oserstino Exposedium Oserstino Performance SurpassiteRelicit Cash and Cash Exposedium Oserstino Performance SurpassiteRelicit San Incase in Post of Consumer State (State 1912)  Bezzenia San Incase in Post Oserstino Bezenia San Incase in Post Oserstino Bezenia San Incase in Post Oserstino Surpassite Incase in Post Oserstino Surpassite Incase in Post Oserstino Surpassite Incase in Post Oserstino Exposedium San Incase in Total Oserstino Surpassite Incase in Post Oserstino Surpassite Incase Inc			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 9 632 - 100,0% 9 632 9 632	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% 0,0% 2,0% 64,0% 0,0% 9 151 100,0% 0,0%	103 626 100 499 3 127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 219496.7% 0.0% 0.0% 2.727 	105 308 104 864 1 444 2.6% 0.0% 0.0% 17.1% 188.0% 0.0% 188.0% 0.0% 19.1% 188.0% 0.0% 19.0% 19.0% 188.0% 0.0% 19.0% 188.0% 0.0% 19.0% 188.0% 0.0% 19.0% 188.0% 0.0% 19.0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0%	111 251 111 023 228 7 549 4 ,6% 0,0% 0,0% 0,0% 4 ,0% 0,0% 4 09991,7113 242204,0811 0,0% 0,0% 0,0%	115 889 905 5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 0.6% 22.0% 0.0% 2 112	117 980 709 1.5% 0.0% 0.0% 1.8% 6.4% 0.0% 1.6% 30,0% 0.0% 1.963 100.0% 0.0% 0.0%
Clastif Commission Revenues  Tatal Commission Revenues  Tatal Commission Exercises  Tatal Commission Exercises  Control Commission State State State State  Control Commission State State State State State  State State State State State State State State State  State Sta			97 177 100 151 (2 974) 0.9% 18,0% 0.9% 9 632 	100 449 116 527 (16 078) 3,4% 0,0% 0,0% 0,0% 16,4% (0,4%) 0,0% 4,0% 0,0% 9 151 	103.626 100.499 3.127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 219498.7027 	105 308 104 864 1 444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 17,1% 10,0% 4,00971,00% 0,0% 188,0% 0,0% 3,975 100,0% 0,0%	105 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	105 308 110 685 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   100.0%   0.0%   100.0%   0.0%   14.2%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0% 0,0%	111 251 111 023 228 7 549 4 .6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115 889 905 5.0% 0.0% 0.0% 4.4% 5.4% 0.0% 0.6% 22.0% 0.0% 2 112 100.0% 0.0% 2 112 100.0%	117 980 709  1.6% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.0% 1.563 100.0% 0.0% 1.563 100.0% 0.0% 1.563 100.0% 0.0%
Charge in consumer debitors (current and non-current)  Tetal Operating Devenues Tetal Operating Decording Operating Performance Surplass/Deficit) Cash and Cash Educatives (19 June 2012)  Revenue  \$\frac{1}{2}\$ Inches of Tetal Operating Devenue \$\frac{1}{2}\$ Inches of Tetal Operating Devenue \$\frac{1}{2}\$ Inches on Property Rates Revenue \$\frac{1}{2}\$ Inches on Property Rates Revenue \$\frac{1}{2}\$ Inches on Property Rates As Service Charges Expenditure \$\frac{1}{2}\$ Inches on Property Rates As Services Charges \$\frac{1}{2}\$ Inches on Property Rates As Services \$\frac{1}{2}\$ Inches on Property Rates As Services \$\frac{1}{2}\$ Inches Inches \$\frac{1}{2}\$ Inches \$\frac{1}{2}\$ Inches Inches \$\frac{1}{2}\$ Inches Inches \$\frac{1}{2}\$ Anter Revenue \$\frac{1}{2}\$ Inches Inches \$\frac{1}{2}\$			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 0.0% 0.0% 9 632 - 100.0% 0.0% 0.9% 9 632 9 632 9 632 9 632 9 632	100.449 116.527 (16.078) 3.4% 0.0% 0.0% 0.0% 16.4% (0.4%) 0.0% 2.0% 64.0% 0.0% 9.151 	103 626 100 459 3 127 3.2% 0.0% 0.0% 0.0% 113.5% 0.0% 477309 219498,7027 0.6% 9.0% 0.0% 2.727 	105 308 104 884 1 444 2.6% 0.0% 0.0% 0.0% 4.3% 17.1% 0.0% 4.09171.029 226314,6486 0.7% 168,0% 0.0% 3.975 	105 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0% 0,0%	111 251 111 023 228 7 549 4 ,6% 0,0% 0,0% 0,0% 0,0% 0,0% 405991,7113 0,6% 68,0% 0,0% 920 100,0% 920 0,0%	115 889 905  5,0% 0,0% 0,0% 0,0% 5,4% 5,4% 5,4% 5,0% 0,0% 0,0% 22,0% 0,0% 2 112 - 100,0% 0,0% 2 112 - 0,0% 0,0% 2 112	117 980 7709  1.6% 0.0% 0.0% 0.0% 6.4% 0.0% 0.0% 1.8% 6.6% 0.0% 1 563 - 100.0% 0.0% 1 563 - 0.0% 0.0% 1 563 - 0.0% 1 563 - 0.0% 0.0% 1 563 - 0.0% 1
Charge in consumer debbas (current and non-current)  Tatal Operating Expression Tatal Operating Expression Constrainty Performance Surphas/Defects Cash and Cash Expression Section Se			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 0.0% 0.0% 9 632 - 100.0% 0.0% 0.9% 9 632 9 632 9 632 9 632 9 632	100.449 116.527 (16.078) 3.4% 0.0% 0.0% 0.0% 16.4% (0.4%) 0.0% 2.0% 64.0% 0.0% 9.151 	103.626 100.499 3.127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 219498.7027 	105 308 104 884 1 444 2.6% 0.0% 0.0% 0.0% 4.3% 17.1% 0.0% 4.09171.029 226314,6486 0.7% 168,0% 0.0% 3.975 	105 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1	105 308 110 685 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   100.0%   0.0%   100.0%   0.0%   14.2%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0% 0,0%	111 251 111 023 228 7 549 4 6% 0.0% 0.0% 0.0% 0.0% 0.3% 68,0% 0.0% 88,0% 0.0% 920 - 100,0% 0.0% 0.0% 0.0%	115 889 905  5,0% 0,0% 0,0% 0,0% 5,4% 5,4% 5,4% 5,0% 0,0% 0,0% 22,0% 0,0% 2 112 - 100,0% 0,0% 2 112 - 0,0% 0,0% 2 112	117 980 709  1.6% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.0% 1.563 100.0% 0.0% 1.563 100.0% 0.0% 1.563 100.0% 0.0%
Charge in consumer debitors (current and non-current)  Total Operating Revenue  Total Operating Revenue  Charl Operating Performance Surplass/Deficit  Cesh and Cash Education (Section 1992)  Revenue  S. Increase in Total Operating Expenditure  Santa Revenue  International Control (PODD)  Sorrowing (RODD)  Grant Funding and Other (PODD)  Internation Secretary Secre			97 177 100 151 (2 974) 0.9% 18,0% 0.0% 0.0% 0.0% 9 632 - 100.0% 0.0% 0.9% 9 632 9 632 9 632 9 632 9 632	100.449 116.527 (16.078) 3.4% 0.0% 0.0% 0.0% 16.4% (0.4%) 0.0% 2.0% 64.0% 0.0% 9.151 	103.626 100.499 3.127 3.2% 0.0% 0.0% 0.0% 11.5% 0.0% 477309 219498.7027 	105 308 104 884 1 444 2.6% 0.0% 0.0% 0.0% 4.3% 17.1% 0.0% 4.09171.029 226314,6486 0.7% 168,0% 0.0% 3.975 	105 308 110 665 (4 357) 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1	105 308 110 685 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   100.0%   0.0%   100.0%   0.0%   14.2%	(100,0%) 0,0% 0,0% 0,0% (100,0%) (100,0%) 0,0% 0,0%	111 251 111 023 228 7 549 4 .6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115 889 905  5,0% 0,0% 0,0% 0,0% 5,4% 5,4% 5,4% 5,0% 0,0% 0,0% 22,0% 0,0% 2 112 - 100,0% 0,0% 2 112 - 0,0% 0,0% 2 112	117 980 709  1.6% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 0.0% 1.563 100.0% 0.0% 1.563 100.0% 0.0% 1.563 100.0% 0.0%
Charge in consumer debitors (current and non-current)  Total Operating Pervision  Total Operating Inconditure  Operating Performance Supulsab/Deficit  Carba And Carba Exposediture  Operating Performance Supulsab/Deficit  Revenue  S. Increase in Total Operating Revenue  S. Increase in Total Operating Revenue  S. Increase in Property Rates Revenue  S. Increase in Property Rates Asservice Charges  Exposediture  S. Increase in Total Operating Expondute  S. Increase in Total Sable Revenue  Capital Revenue  Internal Funding and Other (POXXXX)  Sorrowing S. Volton Card Funding  Sorrowing S. Volton Card Funding  Corast Funding and Other (POXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			97 177 100 151 (2 974) 0.9% 18,0% 9.632 - 100,0% 9.632	100.46 116 227 (16 078) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 16.4% 0.0% 0.0% 16.40% 0.0% 16.40% 0.0% 17.50% 18.40% 18.40% 19.51%	103 628 100 499 3 127 3.2% 0.0% 0.0% 0.0% 477309 219488 702 - 100.0% 0.0% 2 727 - 100.0% 0.0%	106 308 104 884 1 4444 2.6% 0.0% 0.0% 0.0% 0.0% 4.3% 17,1% 0.0% 4.0917,1029 228314,6486 0.7% 186,0% 3 975 10,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	105 308 110 695 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) 0.0% 0.0% 0.0% 0.00% 100.0% 100.0% 0.0%	111 251 111 252 111 223 27 549 4 6% 0,0% 0,0% 0,0% 0,0% 405901,7113 242204,0811 0,8% 68,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	115 889 905  5,0% 0,0% 0,0% 0,0% 0,0% 4,4% 5,4% 0,0% 22,0% 0,0% 2112 100,0% 0,0% 2 112 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	117 980 709  1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 6.4% 0.0% 1.563
Charge in consumer debbas (current and non-current)  Tatal Operating Servence Tatal Operating Secondum Operating Performance SurpsalutBerlicit Cacha and Cash Expression Secondum of the Cacha and Cacha and Cash Expression Secondum of the Cacha and Cacha and Cacha and Cash Secondum of the Cacha and Cacha			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9 632 2 916 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100 449 116 527 (16 078) 3.4% (0.5%) 0.0% 15.4% (0.5%) 0.0% 9 151 1 4 000 0.0% 9 151 4 4 000 0.0% 9 151 4 0.0% 0.0% 15.4% 0.0% 0.0% 15.4% 0.0% 0.0% 15.4% 0.0% 0.0% 15.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	103 126 2 100 499 3 177 2 127	106 308 104 884 1 4444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 0,0% 409171,02 228314,6496 0,7% 188,0% 0,0% 1,00% 0,0% 0,0% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 10.5% (0.9%) 0.9% 25,0% 0.9% 25,0% 0.0% 2611 	106 308 110 685 (4 357) 10 685 (4 357) 10 685 (4 357) 10 685 (4 357) 10 695 (1 35	(100,0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 251 111 023 21 268 7 549 4 6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4059917113 242204,9817 0.0% 920 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	115 889 905  5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 22.0% 0.0% 2 112 100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	117 980 709 1 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 0.0% 1.963 0.0% 0.0% 1.963 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Charge in consumer debitors (current and non-current)  Tetal Operating Revenues  Total Operating Revenues  Operating Performance Surplass/Deficit Cesh and Cash Edupates 108 June 2012  Revenues  Is horseen in Total Operating Revenue Is horseen in Total Operating Revenue Is horseen in Property Rates Revenue Is horseen in Property Rates Revenue Is horseen in Property Rates As Revenue Is horseen in Total Operating Expenditure Is horseen in Cash Operating Expenditure Operating Internation Internation Operating Internation O			97 177 100 151 (2 374)  0.9% 18,0% 9 632 2 100,0% 0,0% 31,1% 0,0% 31,1% 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	100.449 116.227 (16.078) 3.4%   3.4%	103 125 2 100 409 3 127 128 128 128 128 128 128 128 128 128 128	106 308 104 884 1 4444 2,6% 0,0% 0,0% 0,0% 17,1% 0,0% 4,3% 17,1% 0,0% 400171,02 168,0% 0,0% 188,0% 0,0% 180,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 10.9% 10.9% 10.9% 10.9% 10.0% 0.0% 10.0% 0.0% 11.00.0% 0.0% 0.	105 328 11 105 328 11 105 328 11 105 328 11 10 825 11 10	(100,0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 251 111 023 22 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25	115 889 905  5.0% 0,0% 0,0% 0,0% 4,4% 5,5% 0,0% 0,0% 22,0% 0,0% 2 112 - 100,0% 0,0% 100,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	117 980 709 15% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Charge in consumer debitors (current and non-current)  Total Operating Prevenue  Total Operating Prevenue  Total Operating Prevenue  Septimized Preformance Surplass/Deficit  Cesh and Cash Education (Septimized 100 June 2012)  Revenue  S. Increase in Total Operating Revenue  S. Increase in Total Operating Revenue  S. Increase in Total Operating Expenditure  Debit Important of 1 of 100 Bibbile Revenue  Capital Revenue  International Content Fortion  Sorrowing S. On Non Grant Funding  Borrowing S. On Non Grant Funding  Const Turnding and Other (PODO)  International Septiment Septiment  Total Capital Expenditure  Capital Capital Expenditure  Capital Capital Expenditure  Borrowing  Borrowing Revenues in 4 Capital Expenditure  Borrowing  Borrowing  Fortion S. of Capital Expenditure  Borrowing  Borrowing  Fortion S. of Capital Expenditure  Baserace  Bersentee  Free Basic Services on a 8 V of Equitable Sharee			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9 632 2 916 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100 449 116 527 (16 078) 3.4% (0.5%) 0.0% 15.4% (0.5%) 0.0% 9 151 1 4 000 0.0% 9 151 4 4 000 0.0% 9 151 4 0.0% 0.0% 15.4% 0.0% 0.0% 15.4% 0.0% 0.0% 15.4% 0.0% 0.0% 15.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	103 126 2 100 499 3 177 2 127	106 308 104 884 1 4444 2,6% 0,0% 0,0% 0,0% 4,3% 17,1% 0,0% 409171,02 228314,6496 0,7% 188,0% 0,0% 1,00% 0,0% 0,0% 0,0% 0,0% 0,0%	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 10.5% (0.9%) 0.9% 25,0% 0.9% 25,0% 0.0% 2611 	106 308 110 685 (4 357) 10 685 (4 357) 10 685 (4 357) 10 685 (4 357) 10 695 (1 35	(100,0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 251 111 023 21 268 7 549 4 6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4059917113 242204,9817 0.0% 920 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	115 889 905  5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 22.0% 0.0% 2 112 100.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	117 980 709 1 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 0.0% 1.963 0.0% 0.0% 1.963 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Charge in consumer debbas (current and non-current)  Tatal Operating Ference Surpusal/Defection Cash and Cash Expenditure Operating Performance Surpusal/Defection Section Surpusal Surpus			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9 632 2.0 916 9.5% 0.0% 33.1.% 0.0%	100 449 116 527 (16 078) 3.4% (0.5%) 0.0% 15.4% (0.5%) 0.0% 9 151 1 4 000 0.0% 9 151 4 500 0.0% 15.4% (0.5%) 0.0% (0.5%) 0.0%	103 126 2 100 499 3 177 2 127	106 308 104 884 1 4444 2,6% 0,0% 0,0% 0,0% 1,1% 1,1% 0,0% 4,3% 17,1% 0,0% 4,3% 17,1% 0,0% 3 975 100,0% 3 975 - 100,0% 85,1% 0 0,0% 13 373 0,0%	106 308 110 665 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   10.9%   25.0%   0.9%   25.0%   0.0%   2 611	105 308 110 625 (4 357) 10 625 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100,0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 251 111 023 21 268 7 549 4 6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4059917113 242204,9817 0.0% 920 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	115 889 905  5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 22.0% 0.0% 2 112 100.0% 0.0% 1100.0% 0 (1.7%) 0.0% 14 551 0.0%	117 980 709 11.5%   1.6
Charge in consumer debitors (current and non-current)  Total Operating Prevenue  Total Operating Prevenue  Total Operating Prevenue  Septimized Preformance Surplass/Deficit  Cesh and Cash Education (Septimized 100 June 2012)  Revenue  S. Increase in Total Operating Revenue  S. Increase in Total Operating Revenue  S. Increase in Total Operating Expenditure  Debit Important of 1 of 100 Bibbile Revenue  Capital Revenue  International Content Fortion  Sorrowing S. On Non Grant Funding  Borrowing S. On Non Grant Funding  Const Turnding and Other (PODO)  International Septiment Septiment  Total Capital Expenditure  Capital Capital Expenditure  Capital Capital Expenditure  Borrowing  Borrowing Revenues in 4 Capital Expenditure  Borrowing  Borrowing  Fortion S. of Capital Expenditure  Borrowing  Borrowing  Fortion S. of Capital Expenditure  Baserace  Bersentee  Free Basic Services on a 8 V of Equitable Sharee			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9 632 2.0 916 9.5% 0.0% 33.1.% 0.0% 39.215	100 449 116 527 (16 078) 3.4% (0.5%) 0.0% 15.4% (0.5%) 0.0% 9.151 1.00 10.0% 9.151 4.00 0.0% 9	103 126 100 100 100 100 100 100 100 100 100 10	106 308 104 884 1 4444 2,6% 0,0% 0,0% 0,0% 1,1% 1,1% 0,0% 4,3% 17,1% 0,0% 4,3% 17,1% 0,0% 3 975 100,0% 3 975 - 0,0% 85,1% 0 0 4,2% 0,0% 13 373	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 0.0% 10.9% 10.9% 10.9% 125,0% 0.0% 25,0% 0.0% 2611 	105 308 110 625 (4 357) 10 625 (4 35	(100,0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 251 111 023 21 268 7 549 4 6% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 1.0	115 889 905 5.0% 0.0% 0.0% 0.0% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	117 980 709 11.5%   1.5%   0.0%   0.0%   0.0%   0.0%   0.0%   1.2%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0
Charge in consumer debitors (current and non-current)  Tetal Operating Perviews  Total Operating Inconditure Operating Performance Supreas/Deficit Carban And Carb Education  Six horses in Total Operating Revenue  Six horses in Total Operating Revenue  Six horses in Property Rates Revenue  Six horses in Property Rates Asserved Charges  Expenditure  Six horses in Property Rates Asserved Charges  Expenditure  Six horses in Total Operating Expenditure  Anexe Revenue  Total Capatal Expenditure  Capatal E			97 177 100 151 (2 974)  0.9% 16.0% 96.32 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100.449 116.227 (16.078) 3.4% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	103 126 2 100 199 3 127 2 128 128 128 128 128 128 128 128 128 1	106 308 104 884 1 4444 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	105 308 110 685 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   10.0%   2.55%   0.0%   2.50%   2.50%   2.50%   2.50%   0.0%   4.20%   0.0%   4.2%   0.0%   46 069   0.0%   0.	105 308 110 625 14 257) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100,0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 251 111 252 111 252 111 252 7 549 4 6% 0,0% 0,0% 0,0% 0,0% 405991,7113 242204,0811 0,8% 68,0% 0,0% 10,0% 0,0% 10,0% 0,0% 10,0% 0,0%	115 889 905  5.0% 0.0% 0.0% 4.4% 5.4% 0.0% 22.0% 0.0% 2 112 - 100.0% 0.0% 100.0% 0.0% 11.7% 0.0% 14.551 0.0%	117 980 709 1.6% 0.0% 0.0% 0.0% 0.0% 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Clade (Destration Revenue)  Tatal Operation Revenue  Tatal Operation Security  Total Operation Security  Operation (Performance Surpusal/Deficit)  Cash and Cash Exposition  Security  Sec			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9 632 2.0% 0.0% 33.1.1% 0.0% 39.215 0.0% 0.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	100 449 116 527 (16 078) 3.4% (0.4%) 0.0% 15.4% 0.0% 1	103 626 100 499 3 177 3 1299 100 5 1	106 308 104 884 1 4444	106 308 110 665 (4 357) 0.0% 0.0% 0.0% 10.0% 0.0% 10.0% 0.0% 10.0%	105 308 110 685 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   100.0%   100.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%   100.0%   0.0%	(100,0%) (200,0%) (200,0%) (100,0%) (100,0%) (20	111 251 111 223 21 242 252 21 254 21	115 889 905  5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 22.0% 0.0% 2 112 - 100.0% 0.0% 1100.0% 0.0% 1100.0% 0.0% 14 551 0.0% 0.0% 14 551	117 980 709 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1765 889
Clade Destration Revenue Total Operation Revenue Total Operation Engenthum Operation Performance Surphas/Defail Chestration Engenthum Operation Performance Surphas/Defail Revenue Sh Increase in Total Operating Engenthum Share Sh Increase Individual Sh Increase Share Sh Increase Individual Sh Increase Share Increase Short Individual Sh Increase Short Inc			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9632 29 916 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100 449 116 527 (16 078) 110 078 110 0	103 126 2 100 499 3 127 3 2/K 105 126 126 126 126 126 126 126 126 126 126	106 308 104 884 1 4444 2.6% 0.0% 0.0% 0.0% 17.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106 308 110 685 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   10.0%   2.55% (0.9% ) 0.0%   2.611   100.0%   2.611   4.2%   0.0%   4.2%   0.0%   4.0%   4.0%   4.0%   4.0%   10.0%   10.0%   0.0%	105 308 110 655 14 357)   0.0%	(100,0%) (100,0%) (20%) (20%) (100,0%) (100,0%) (20%)	111 251 111 223 111 223 111 223 7 549 4 6% 0,0% 0,0% 0,0% 0,0% 405991,7113 242204,0811 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	115 889 905  5.0% 0.0% 0.0% 4.4% 5.4% 0.0% 2 112 - 100.0% 0.0% 100.0% 0.0% 14.551 0.0% 0.0%	117 980 709 1.5% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Charge in consumer debbas (current and non-current)  Total Operatins Pervene Total Operatins			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9 632 2 100,0% 9 632 3 11,1% 0 0.0% 9 632 10 0	100 449 116 527 (16 078) 3.4% (0.4%) 0.0% 2.0% 0.0% 1100 449 116 527 0.0%	103 626 100 499 3 177 103 626 100 499 3 179 103 626 100 499 3 177 103 626 100 499 3 177 103 626 100 499 3 177 103 626 100 499 3 177 103 626 100 499 3 177 103 626 100 499 3 177 100 626 100 62	106 308 104 884 1 4444 2 .6% 0.0% 0.0% 10.5% 10.0% 10.	106 308 110 665 (4 357) 106 308 110 665 (4 357) 106 308 110 665 (4 357) 106 308 110 665 (4 357) 106 308 110 665 (4 357) 106 50 308 110 665 (4 357) 106 50 308 110 665 (4 357) 106 308 110 605 (4 357) 106 308 110 600 (4 357) 106 500 (4 357) 106 500 (4 357) 106 500 (4 357)	105 308 110 685 (4 357)   0.0%	(100,0%) (200,0%) (200,0%) (100,0%) (100,0%) (20	111 251 111 023 218 7 549 4 6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4059917113 242204,9817 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	115 889 905  5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 22.0% 0.0% 2 112 100.0% 0.0% 1100.0% 0.0% 14 551 0.0% 0.0% 14 551 0.0% 0.0% 14 551 0.0%	117 980 709 11.5%   1.6%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1.6%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0%   0.0%   1.5%   0.0
Charge in consumer debbas (current and non-current)  Total Operatins Prevene White Control Operatins Prevenue White Noneae in Total Operatins Prevenue White Noneae in Total Operatins Prevenue White Noneae in Proceity Resea. Services Charges Extensión White Noneae in Total Operatins Operati		15	97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9632 29 916 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100 449 116 527 (16 078) 110 078 110 0	103 126 2 100 499 3 127 3 2% 4 275 4 275 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106 308 104 884 1 4444 2.6% 0.0% 0.0% 0.0% 17.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106 308 110 685 (4 357)   0.0%   0.0%   0.0%   0.0%   0.0%   10.0%   2.55% (0.9% ) 0.0%   2.611   100.0%   2.611   4.2%   0.0%   4.2%   0.0%   4.0%   4.0%   4.0%   4.0%   10.0%   10.0%   0.0%	105 308 110 655 14 357)   0.0%	(100,0%) (200,0%) (200,0%) (100,0%) (100,0%) (100,0%) (20	111 251 111 223 111 223 111 223 7 549 4 6% 0,0% 0,0% 0,0% 0,0% 405991,7113 242204,0811 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	115 889 905  5.0% 0.0% 0.0% 4.4% 5.4% 0.0% 2 112 - 100.0% 0.0% 100.0% 0.0% 14.551 0.0% 0.0%	117 980 709 1.5% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Charge in consumer debibas (current and non-current)  Total Operating Perenne Total Operating Seconditure Operating Performance Surplass/Deficit Cacha and Cash Equivalents (198 June 2012)  Revenue  S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Expenditure Section S. S. Operating Section S. S. Operating Section Sect		15 15	97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9632 29 916 9.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	100 449 116 527 (16 078) 3.4% (0.7%) 0.0%	103 126 2 100 499 3 1279 2 100 5 100	106 308 104 884 1 4444 2 6% 0.0% 0.0% 0.0% 17,1% 0.0% 4.3% 17,1% 0.0% 4.291 168,0% 3 975 - 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	105 308 110 685 (4 357) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106 308 110 685 (4 357)   0.0%	(1000%) 00% 00% 00% (1000%) (1000%) 00% 00% 00% 00% 00% 00% 00% 00%	111 251 111 223 111 223 111 223 7 549 4 6% 0.0% 0.0% 0.0% 0.0% 0.0% 4059917113 242204.0817 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	115 889 905  5.0% 0,0% 0,0% 0,0% 4.4% 5.4% 0,0% 22.0% 22.0% 22.0% 0,0% 2112 100.0% 0 0 0 0,0% 14.551 0,0% 0,0% 14.551 0,0% 0,0%	117 980 709 1.6% 0.0% 0.0% 0.0% 0.0% 1.18% 0.0% 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 0.0% 1.1768 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Charge in consumer debbas (current and non-current)  Total Operatins Prevene White Control Operatins Prevenue White Noneae in Total Operatins Prevenue White Noneae in Total Operatins Prevenue White Noneae in Proceity Resea. Services Charges Extensión White Noneae in Total Operatins Operati			97 177 100 151 (2 974)  0.9% 18,0% 0.0% 9632 29 916 9.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	100 449 116 527 (16 078) 3.4% (0.4%) 0.0% 151 100 0.0% 100 0.0% 0.0% 0.0% 0.0% 0.0%	103 626 100 499 3 127 2727 2727 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106 308 104 884 1 4444 2,6% 0,0% 0,0% 0,0% 1,1% 1,1% 0,0% 4,3% 17,1% 0,0% 4,3% 17,1% 0,0% 3,975 100,0% 3,975 100,0% 3,975 0,0% 4,2% 0,0% 13,373 0,0% 13,373 0,0% 14,2% 0,0% 13,373 0,0% 14,444 14,817 1	106 308 110 685 (4 357) 41 712 1 10 685 (4 357) 41 712 1 10 685 (4 357) 10 686 (4 357) 10 686 (4 357) 10 686 (4 357) 10 686 (4 357) 10 686 (4 357) 10 686 (4 357) 10 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 686 (4 357) 11 772 11 11 11 11 11 11 11 11 11 11 11 11 11	106 308 110 685 (4 357)   0.0%	(100,0%) (20	111 251 111 252 111 232 7 549 4 5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115 889 905  5.0% 0.0% 0.0% 0.0% 4.4% 5.4% 0.0% 0.0% 2 112 100.0% 0.0% 110.0% 0.0% 110.0% 0.0% 14.551 0.0% 0.0% 14.551 0.0%	117 980 709 1.6% 0.0% 0.0% 0.0% 0.0% 1.18% 0.0% 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 1.1766 0.0% 0.0% 0.0% 1.1768 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0

# DC18 Lejweleputswa - Supporting Table SA11 Property rates summary

Description		2010/11	2011/12	2012/13	Cu	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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
Valuation:	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									
•	l °									
Supplementary valuation	_									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Total market value (Min)	ı "									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
, , , , , , , , , , , , , , , , , , , ,										
Rate revenue:										
Rate revenue budget (R '000)	6							ĺ		
Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)										
Special rating areas (R'000)	7							<u> </u>		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - indigent (R 000)  Rebates, exemptions - pensioners (R'000)								ĺ		
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)								ĺ		
Rebates, exemptions - botta lide lattit. (R 000)  Rebates, exemptions - other (R'000)								ĺ		
								ĺ		
Phase-in reductions/discounts (R'000)		_	_	-	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)										

- 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)

DC18 Lejweleputswa - Supporting Table Sa	7120	Resi.	Indust.			State owned	Muni propo	Public	Drivata	Formal 0	Comm Land	State trust	Section	Drotoot	National	Public	Mining
Description	Ref	ĸesi.	inaust.	Bus. & Comm.	rarm props.	State-owned	wuni props.	service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	Monum/ts	Public benefit organs.	Mining Props.
Current Year 2013/14  Valuation:  No. of properties No. of sectional title property values No. of successful objections 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 No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5																
Valuation reductions:  Valuation reductions-public infrastructure (Rm)  Valuation reductions-nature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)  Valuation reductions-R15,000 threshold (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-other (Rm)  Total value used for rating (Rm)  Total value (Rm)  Total value of improvements (Rm)  Total market value (Rm)	2 6 6 6 6																
Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	3																
Special rating areas (R'000)  Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)  Total rebates, exemptns, reductns, discs (R'000)	-																

### <u>References</u>

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

DC18 Lejweleputswa - Supporting Table SA	4 IZU					T =											
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.
Budget Year 2014/15 Valuation:  No. of properties No. of sectional title property values No. of surplementary valuations 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 No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5																
Valuation reductions:  Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)  Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	2 6 6 6																
Total market value (Rm)  Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)	-																

### <u>References</u>

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

Description	Ref	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Безоприон	Itel	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates (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									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	45.000	45,000	45,000	15 000	15 000	45.000
			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									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
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)							
Other	2								
Waste water tariffs									
Domestic									
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)							
Volumetrie enarge - Diock I (Oki)	1	(fill in structure)							

Volumetric charge - Block 2 (c/kl)	(fill in structure)				l
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

Volumetric charge - Block 4 (c/kl)		(EII :4				
	•	(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
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)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						
Potoropoo						

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b



DC18 Lejweleputswa - Supporting Table SA13b Service Tariffs by category - explanatory 2014/15 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2010/11 2011/12 2012/13 structure where appropriate 2013/14 **Budget Year** Budget Year +1 Budget Year +2 2014/15 2015/16 2016/17 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) 


## DC18 Leiweleputswa - Supporting Table SA14 Household bills

DC18 Lejweleputswa - Supporting Ta	able SA1	4 Hou	usehold bil	ls								
Description			2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Med	ium Term Rever	nue & Expenditur	e Framework
	R	lef	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Incor	me	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	ub-total		_		_			-		-		_
	מט-נטנמו		_	-		-	-	-	-	_	-	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	_	-
	2	2										
Monthly Account for Household - 'Affordable R	Range'											
Rates and services charges:	-											
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	ub-total		-	-	-	ı	-	ı	ı	-	-	-
VAT on Services												
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3	3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	ub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:			-	-	-	-	-	-	1	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
		1										

- 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 Leiweleputswa - Supporting Table SA15 Investment particulars by type

Investment type		2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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										
Parent municipality 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 Municipal Bonds		20 000	16 000 (	25 000	18 000	39 982	39 982	20 000	18 000	15 000
Municipality sub-total	1	20 000	16 000	25 000	18 000	39 982	39 982	20 000	18 000	15 000
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	_	_	_	_	_
Consolidated total:		20 000	16 000	25 000	18 000	39 982	39 982	20 000	18 000	15 000

DC18 Lejweleputswa - Supporting Table SA16 Investment particulars by maturity

DC18 Lejweleputswa - Supporting Table S	ATOI	nvestment particula	rs 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
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
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	5,82%				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
Municipality sub-total										49 000		-	-	49 513
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total	-									_		_	_	-
												_	_	_
TOTAL INVESTMENTS AND INTEREST	1									49 000		-	-	49 513

References
Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. It variable is seaked in column F, input interest rate range
4. Withdrawals to be entered as negative
check

Borrowing - Categorised by type	Ref	201011	201172	2013/13		urrent Year 2013	194		n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/15	Budget Year +1 2015/16	Budget Yes 42 2016/17
Pient metislahi Lono Tem Lasrajamanihin ducina balancel Long Tem Lasrajamanihin Lond rejaland atok balancer Teads Financial Lasras PPI Jahibia Harance Carant-Girl-Cas Cautinest Sussili Islamanihin Sunda Islamanihin Sunda Islamanihin Sunda Islamanihin Sunda Datamanihin Sunda Controlled		18 228	16.585	16 960	13118	14960	14 960	9120	5 015	93
Wunicipality sub-total		18 228	16 565	16 960	13118	14960	14960	9 120	5 875	97
Contrel  Long-Term Learns/proval/pinducing-trained Long-Term Learns/provaming- Lond injudient dook Installment-Chalit Francial Learns POP Stabilities Francia Contrel-Colly Cap Equipment Supplier Wareholds Books Novi Markendale Books Basina-Acceptances Francial Gendelae										
Other Securities Entities sub-total		-	-	-	-	-	-	-	-	-
Total Borrowing	,	19.228	16.565	16 960	12118	16960	14960	9 120	5 875	92
Unespect Burrowing - Categorised by type Paner soutsisethy Lone-Term Cases immunished using balance Lone-Term Cases immunished using balance Lone implemed stock Incating Closel Financial Leases PPP soutsises Finance Cristote Silv, Case Spulpment Supplier Watership Done										
Non-Marketable Sonds										
No-Manazaba Sonda Sanian Acoptances Francial deviates Other Securities Wanichalife sub-total		-		-	,	,			,	-
Non-Makerable Sonds Saniers Acceptances Financial defeaties Other Securities		1		,			1	1	1	

References
1. Tatal borowing must reconsile to Budgeted Financial Photion (Borowing - non-current)

- CARRELLE - CARRELLE

# DC18 Lejweleputswa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013/1	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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
Provincial Government:		-	-	-	-	-	_	-	_	-
Rural Roads Asset Management Systems Grant										
District Municipality:		_	-	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	_	-	-	-	_	_
[insert description]										
Total Operating Transfers and Grants	5	92 672	96 211	100 362	104 076	104 076	104 076	108 706	114 834	116 739
Capital Transfers and Grants										
National Government:		-	-	-	-	-	_	-	_	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	_	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	-	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	ı	_	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		92 672	96 211	100 362	104 076	104 076	104 076	108 706	114 834	116 739

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

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

Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		-	-	_	-	-	_	-	_	-
Rural Roads Asset Management Systems Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		87	-	_	-	-	_	-	_	-
[insert description] LGSETA		87								
Total operating expenditure of Transfers and Grants:		92 886	96 214	100 317	104 076	104 076	104 076	108 706	114 834	116 739
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	_	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-		-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	-	-	_	-	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	_	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	92 886	96 214	100 317	104 076	104 076	104 076	108 706	114 834	116 739

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2010/11	2011/12	2012/13	Cı	irrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		214	667							
Current year receipts		93 245	96 211	99 931	104 076	104 076	104 076	108 706	114 834	116 739
Conditions met - transferred to revenue		92 792	96 214	99 931	104 076	104 076	104 076	108 706	114 834	116 739
Conditions still to be met - transferred to liabilities		667	664							
Provincial Government:										
Balance unspent at beginning of the year		60								
Current year receipts										
Conditions met - transferred to revenue		60	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		92 852	96 214	99 931	104 076	104 076	104 076	108 706	114 834	116 739
Total operating transfers and grants - CTBM	2	667	664	-	-	-	_	_	_	-
Capital transfers and grants:	1,3									
National Government:	.,-									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_		_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities								_	-	_
Total capital transfers and grants revenue		_	_	_	_	_	_	_	_	_
Total capital transfers and grants - CTBM	2	_	_						_	_
		_	- 1	-	- 1	-	_		. –	
TOTAL TRANSFERS AND GRANTS REVENUE		92 852	96 214	99 931	104 076	104 076	104 076	108 706	114 834	116 739

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(0)	-	-	-	-	-	-	-	-
Check capex	_	_	_	_	_	_	_	_	_

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	-
R thousand		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
Cash Transfers to other municipalities Insert description Masilonyana Municipality (FS 181) Tswelopele Municipality (FS 183) Matjhabeng Municipality (FS 184) Nala Municipality (FS 185) Tokologo Municipality (FS 182)	1	2 000 50 2 950	50 1 740	50 1 900	50 1 900	50 3 400	50 3 400		500 50 1 900 500	600 750 1 900 600 700	400 1 150 1 900 400 1 100
Total Cash Transfers To Municipalities:  Cash Transfers to Entities/Other External Mechanisms		5 000	1 790	1 950	1 950	3 450	3 450	-	2 950	4 550	4 950
Insert description Lejweleputswa Development Agency Cemetries: Roads & Stormwater; Roads to Cemetry	2	2 000 5 234	2 000 4 176	2 500	2 500	2 500	2 500		2 500	2 500	2 500
Total Cash Transfers To Entities/Ems'		7 234	6 176	2 500	2 500	2 500	2 500		2 500	2 500	2 500
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	_	-	-	-
Cash Transfers to Groups of Individuals  Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	12 234	7 966	4 450	4 450	5 950	5 950		5 450	7 050	7 450
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations											
Groups of Individuals Insert description	5										
Groups of Individuals	5	-	-	-	-	-	-		-	-	-
Groups of Individuals  Insert description	5	_ _ _ _ 12 234	- - 7 966	- - - 4 450	- - 4 450	- - 5 950	- - 5 950		_ _ _ 5 450	- - 7 050	- - 7 450

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC18 Leiweleputswa - Supporting Table SA22 Summary councillor and staff benefits

R thousand	3 487 4 70 928 889 270 34 4 511 277 (0.9%) 36.64 9.54 241 4 4 51 27 4 569 24 1 6 63 2 2 2 3 1 6 6 6 7 7 7 8 9 7 8 1 7 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1	ad Criginal Budge D Criginal Budge D C Criginal C C C C C C C C C C C C C C C C C C C	t Budge E 401 6 3996 1 220 3774 8 8 311 5 335 4 4 50 6 2 2 172 5 5 392 9907 221 634 50 6	ed t Full Year Forecas  F  1401 6  6  227  220  3374 8  7777  120  120  6  6  6  7 777  120  120  120  120  120  120  120	r bludget Year 2014/15  G 401 5577 774 566 396 1550 287 299 206 374 8 962 7 7,0% 779 5 045 777 757 120 120 120 666 5 921 5,4% 628 35 362 628 6 028 628 36 362 628 362 628 363 628	602 1 649 307 219 9 535 6,4% 5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 2 238 266 1 141	& Expenditure  Budget Year +2 2016/17    6 314 8764 641 1 754 327 233 10 145 6,4% 5711 857 136 6 704 6,4% 40 033 6 824 3 181 6 170 239 304
R mousand  Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Persion and UIF Contributions Motor Vehicle Allowance Collphone Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Sanic Managers of the Municipality Basic Salaries and Wages Persion and UIF Contributions Motor Vehicle Allowance Calphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowance Other benefits and allowances Other Municipal Staff Basic Salaries and Wages Persion and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Other Municipal Staff Salaries and Wages Persion and UIF Contributions Overtime Other Municipal Staff Sub Total - Senior Managers of Municipality Nincrease Other benefits and allowance Other Municipal Staff Nincrease  Total Parent Municipality  4 9 326  4  Board Members of Entities Basic Salaries and Wages Persions and UIF Contributions Modor Vehicle Allowance Other benefits and allowance Other b	toome   Outcome   B   C   3 487   470   928   899   1 805   1 865   270   30   6 490   8 12   9,5%   25,11   6 6 90   34   381   901   53   6 77   99   319   10   4 511   277   (0,9%)   (38,61   23 657   27 13   3 526   50 0   24 43   24 0   48 90   24 1   4 185   469   869   24 1   4 185   469   869   2 2 41   161   34   669   699   1 633   2 23   1 371   (11   38 728   45 43   (0,3%)   17,3%   1 371   (11   38 728   45 43   (0,3%)   17,3%   1 371   (11   38 728   45 43   (0,3%)   17,3%   1 56 52   56 52   1 60,3%   17,3%   1 79   56 52   1 56 52   56 52   1 56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   56 52   1 57   57   1 57   57   1 58   57   1 58   57   1 58   58   1 58   5	me Budge D  A 708 6 8895  1 863 1 1 863 3 1 347  307  1121 8 3 1 347  1 121 8 3 1 347  1 121 8 3 1 347  2 770 5 8,8%) 1100  2 770 5 9 1 100  2 770 5 9 1 100  5 100 5 5 100  7 132 34 401 2 100  6 100 5 5 5 100  7 132 34 5 100  7 132 34 5 100  7 132 34 5 100  7 132 34 5 100  7 132 34 5 100  7 132 34 5 100  7 132 34 5 100  7 132 34 5 100  7 133 34 5 100  7 133 5 100  7	t Budge E 401 6 3996 1 220 3774 8 8 311 5 335 4 4 50 6 2 2 172 5 5 392 9907 221 634 50 6	tt Forecas  F  6.401  6.396  11:2290  2290  11:377  44  7177  1120  6.628  341  6.779  6.790  6.700  6.700  6.700  6.700	tt 2014/15  G  401 5 5777 774 566 396 1 550 287 289 290 206 374 8 962 7,0% 779 5 045 717 757 1120 120  120  120  120  137 5 450 2889 6 028 2807 2810 137 5 450 2810 137 5 450 2821 137 5 450 2383 2323 396 2889 903 1 167 221 412	+1 2015/16  H  593/4 602 1 649 307 219 9 535 6,4% 5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 2 238 266 1 141	+2 2016/17    6 314 876 641 1 754 327 233 10 145 6,4% 5 711 857 136 6 704 40 033 6 824 3 181 6 170 239 304 1 214
Councillors (Political Office Bearers plus Other)	B C  3 487 470 928 889 1 805 1 866 270 34  300 6 490 8 12 9,5% 25,1% 2 221 1 666 606 34  381 901 33 381 901 33 391 10  4 511 277 (0,9%) (38,6% 23 657 27 13 3 626 50 2 143 2 40 4 4 165 4 69 4 4 165 4 69 699 649 649 1 633 2 23 1 371 (11 38 728 4 54 34 4 4972 56 32	D D 1 4 708 8 895 6 8895 1 863 1 1 863 1 1 863 3 47 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	## E ## 401	F 6 401 6	G 401 5 577 774 566 396 1 550 287 299 290 206 77,0% 779 5 045 777 757 120 120 120 616 5 921 - 5,4% 628 35 362 628 6 028 8889 6 028 8907 2 810 137 5 450 238 232 238 232 238 232 238 1 167 221 412	H 5 934 824 602 1 649 307 219 9 535 6.4% 5 368 805 128 6 330 6.4% 37 625 6 413 2 990 5 7 999 238 286 1 141	6 314 876 6314 1754 327 233 10 1454 6,4% 5 711 857 136 6 704 6 6,4% 40 033 1 811 6 170 2 239 3 004 1 214
Basic Salaries and Wages Persion and UIF Contributions Motor Vehicle Allowance Celphones Allowance Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Basic Salaries and Wages Persion and UIF Contributions Motor Vehicle Allowance Other benefits and allowances Sub Total - Councillors % increase  A Senior Managers of the Municipality Basic Salaries and Wages Persion and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Colphore Allowance Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase  Celphone Allowance Other Municipal Staff % increase  A Sub Total - Senior Managers Celphone Allowance Celphone Al	928 89 1805 186 270 34 30 0 30 6 490 8 12 9,5% 25,1% 606 34 381 991 53 6 77 9 319 10 4 511 277 (0,5%) (38,6% 23 657 27 13 36 26 57 27 13 36 26 57 27 13 36 26 48 48 48 49 48 49 49 48 49 49 49 49 16 33 22 3 1371 (11 38 728 45 43 44 49 729 56 32	895 1 863 1 1 863 3 47 307 307 307 307 307 307 307 307 307 30	396 1 287 290 374 8 374 8 374 5 374	396 1: 287 290 374 8:	774 566 396 1 550 287 299 200 206 374 8 962 7,0% 779 5 045 771 757 120 120 120 120 137 5 450 38 362 888 6 028 888 6 028 889 7 2 810 137 5 450 38 362 38 362 38 162	824 602 1 649 307 219 9 535 6,4% 5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 238 286 1 141	876 64 175- 327 233 10 1414 6,4% 5 711 855 136 40 033 6 622 3 181 6 177 239 300 1 214
Pension and UIF Contributions   Medical Aid Contributions   Medical Aid Contributions   Motor Vehicle Allowance   196	928 89 1805 186 270 34 30 0 30 6 490 8 12 9,5% 25,1% 606 34 381 991 53 6 77 9 319 10 4 511 277 (0,5%) (38,6% 23 657 27 13 36 26 57 27 13 36 26 57 27 13 36 26 48 48 48 49 48 49 49 48 49 49 49 49 16 33 22 3 1371 (11 38 728 45 43 44 49 729 56 32	895 1 863 1 1 863 3 47 307 307 307 307 307 307 307 307 307 30	396 1 287 290 374 8 374 8 374 5 374	396 1: 287 : 290 : 374 8: 7779 4  717 120 : 1616 5: 1616 5: 1373 5: 1374 5: 1373 6: 1373 6	774 566 396 1 550 287 299 200 206 374 8 962 7,0% 779 5 045 771 757 120 120 120 120 137 5 450 38 362 888 6 028 888 6 028 889 7 2 810 137 5 450 38 362 38 362 38 162	824 602 1 649 307 219 9 535 6,4% 5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 238 286 1 141	876 644 1754 232 233 243 243 243 243 243 243 243 24
Motor Vehicle Allowance   Celphone Allowance   Celphone Allowance   Housing Allowances   Sub Total - Councillors   % increase   4   Senior Managers of the Municipality   Basic Salaries and Wages   Pension and UIF Contributions   Celphone Allowance   3   Celphone Allowance   4   Celphone Allowance   5   Celphone Allowance   5   Celphone Allowance   6   Celphone Allowance   7   Celphone Allowa	270 34 30 6 490 8 12 9,5% 25,11 6 606 34 381 901 53 6 6 3 77 9 9 319 10 4 511 277 (0,9%) (38,61 2 443 2 40 4 483 400 2 444 185 469 6 69 64 64 1 633 2 23 1 371 (11 3 8 728 4 54 84 (0,3%) 17,3**	307 8 8 657 4 103 100 5 100 5 5 649 103 22 226 649 2 226 649 13 3329 644	287 289 374 8 1,1% 8 935 4 935 5 4 156 831 5 3 34 920 5 906 2 2 172 5 224 244 50 634 50 634 50 634 5 5	280 280 3374 8 37779 4 4 7 7 7 1 1 2 0 1 2	396 1 550 287 289 200 200 206 8 962 7 7,0% 5 045 777 5 045 777 120 120 120 120 120 120 120 20 20 20 20 20 20 20 20 20 20 20 20 2	1 649 307 2199 9 533 6,4% 5 368 805 128 6 430 6,4% 5 7 799 238 286 1 141 5 4 452 5 4 452 5 4 452	1754 327 233 210 1446 6,4% 5 711 857 136 6 704 6,4% 40 033 6 6224 3 1811 6 177 236 304 1 214
Celphone Allowance	270 34 30 6 490 8 12 9,5% 25,11 6 606 34 381 901 53 6 6 3 77 9 9 319 10 4 511 277 (0,9%) (38,61 2 443 2 40 4 483 400 2 444 185 469 6 69 64 64 1 633 2 23 1 371 (11 3 8 728 4 54 84 (0,3%) 17,3**	307 8 8 657 4 103 100 5 100 5 5 649 103 22 226 649 2 226 649 13 3329 644	287 289 374 8 1,1% 8 935 4 935 5 4 156 831 5 3 34 920 5 906 2 2 172 5 224 244 50 634 50 634 50 634 5 5	280 280 3374 8 37779 4 4 7 7 7 1 1 2 0 1 2	287 289 290 206 374 8 962 - 7,0% 779 5 045 717 757 120 120 120 120 120 120 289 6028 907 2 810 137 5 450 289 907 2 810 137 5 450 281 908 288 909 1 167 221 412	307 219 9 535 6,4% 5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 238 286 6 1 141	233 10 145 6,4% 5 711 857 136 6 704 6,4% 40 033 6 622 6 1 77 239 3 004 1 214
Housing Allowances Other benefits and allowances Sub Total - Councillors % increase  Basic Stafares and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verbice Allowance Celiphone Allowance Jayments in lieu of leave Long service awards Performance Bonus Motor Verbice Allowance Sub Total - Senior Managers of Municipality % increase  Cher Municipal Staff Sub Stafares and Wages Pension and UIF Contributions Motor Verbice Allowance Jayments in lieu of leave Long service awards Performance Bonus Motor Verbice Allowance Jayments in lieu of leave Long service awards Performance Bonus Motor Verbice Allowance Jousing Allowances Jousing Allowance Jousing Allowances Jousing Allowances Jousing Allowances Jousing Allowances Jousing Allowance Jourithme Performance Bonus Motor Verbice Allowance Jousing Allowance Jousing Allowance Jourithme Performance Bonus Motor Verbice Allowance Jousing Allowance Jousing Allowance Jourithme Performance Bonus Motor Verbice Allowance Jousing Allowance Jourithme Performance Bonus Motor Verbice Allowance Jourithme Jourithme P	300 8 12 9 5 1 1 6 6 6 3 3 1 9 1 1 9 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1	307 307 1121 8 1514 3 1657 4 4 347 4 347 103 103 1057 110 103 104 103 1057 110 105 1067 107 107 108 108 108 108 108 108 108 108 108 108	290   374   8   8   19%	290	290 206 374 8 962 - 7,0% 779 5 045 777 757 7120 120 816 5 921 - 5,4% 628 35 362 889 6 028 907 2 810 137 5 450 238 228 903 1 167 221 412	219 9 535 6,4% 5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 238 266 1 141	233 10 145 6,4% 5 711 857 136 6 704 40 033 6 824 3 181 6 170 238 304 1 214
Sub Total - Councillors	6 490 8 12 9,5% 25,11 2 221 1 65 606 34 381 901 53 6 3 3 77 9319 10 4 511 277 (0,9%) (38,6* 22 657 27 13 3 526 500 2 143 2 40 869 2 41 4 185 4 69 169 64 1633 2 23 1 371 (11 38 728 15,38 1 38 728 15,38 1 4 53 1 4 53 1 4 63 1 5 72 1 6 73 1 74 72 1 75	1 121 8 5,1% 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	374 8 8 11% 8 935 4 4 740 1156 831 5 5 6 156 873 34 920 5 906 2 172 2 5 634 5 50	374 8: 7779 4 7717 120 120 120 120 120 120 120 120 120 120	374 8 962 7,0% 779 5 045 717 757 120 120 120 120 816 5 921 - 5,4% 628 35 362 828 6 028 907 2 810 137 5 450 238 929 22 939 238 930 1 167 221 412	9 535 6,4% 5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 238 266 1 141	10 145 6,4% 5 711 857 136 6 704 40 033 6 824 3 181 6 170 233 304 1 214
% increase         4           Senior Managers of the Municipality         2           Basic Salaries and Wages         2 557           Persion and UIF Contributions         571           Medical Aid Contributions         2 13           Modro Verbicle Allowance         3 896           Cellphone Allowance         3 71           Other benefits and allowances         3 71           Other Dendits and allowances         3 244           Payments in lieu of leave         2 23 219           Long service awards         2 23 219           Post-retirement benefit obligations         5           Sub Total - Senior Managers of Municipality         4 552           % increase         4           Other Municipal Staff         3 379           Medical Aid Contributions         3 193           Overtime         299           Performance Bonus         1 665           Motor Vehicle Allowance         3 128           Celiphone Allowance         3 128           Colephone Allowance         3 892           Payments in lieu of leave         1 815           Long service awards         9 1 818           Post-retirement benefit obligations         4 1818           Sub Total - Other Municipal Sta	9,5% 25,11 2 221 606 34 381 901 53 66 33 77 9 319 10 4 511 2 77 (0,9%) 38,67 2 21 3 526 5 00 2 143 2 40 899 2 41 4 185 4 899 2 41 4 185 4 899 2 41 6 33 2 23 1 371 (11 38 728 1 5 4 5 4 3 4 4 4 185 2 7 187 3 7 18 4 5 4 8 4 8 4 8 4 8 8 8 8 8 8 8 8 8 8	5,1% 3 1657 4 4 1657 347 4 165	1,1%  935  4  740  156  831  5,5%  (3)  873  34  5906  2  172  5  907  221	- 1779 4 1777 177 120 120 120 120 120 120 120 120 120 120	- 7,0%  5 045  717 757  120 120  120 120  120 120  137 5 450  137 5 450  137 5 450  137 5 450  137 167  221 412  318 51 729	6,4% 5 368 805 128 6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6,4% 5711 8571 136 6704 6,4% 40 033 6 6226 3 1811 6 177 236 3004 1 214
Senior Managers of the Municipality   2   2   2   557	2 221 166 606 34 34 901 53 381 901 53 36 77 9 319 10 36 86 77 9 319 10 36 86 91 91 91 91 91 91 91 91 91 91 91 91 91	1 657 4 347 534 347 94 103 50 8,6%) 1100 5 5 649 5 2 276 649 5 2 226 649 5 3 329 64 4	935 4 740 156 831 5,3% (3 873 34 920 5 906 2 172 5 172 5 244 244 25 3634 50	717 120 120 120 120 120 120 120 120 120 120	779 5 045 717 757 7120 120 120 616 5 921 - 5,4% 628 35 362 828 907 2 810 137 5 450 221 412 412 318 51 729	5 368 805 128 6 300 6,4% 37 625 6 413 2 990 5 799 238 266 1 141	5 711 857 136 6 704 40 033 6 6226 3 181 6 177 233 300 1 214
Basic Salaries and Wages   2 557	606 34  381 901 53 6 3 77 9 319 10  4 511 277 (0,9%) (38,6** 23 657 27 13 3 526 500 899 244 4 185 469 899 244 4 185 469 161 34 669 641 633 2 23 1 371 (11 38 728 45 43 49 729 56 32	347 534 34 94 91 103 2770 5,8,6%) 110 7132 34 407 2 440 407 2 440 407 2 440 5 274 340 649 5 2256 (113) 5 332 643 5 332 643 643 643 643 643 644 645 645 645 645 645 645 645	740 156 831 5 (3) 55% (3) 873 34 5 5 906 2 172 5 424 332 997 221 634 50	717 120 120 120 120 120 120 120 120 120 120	717 757 120 120 120 120 120 120 120 120 120 120 120	6 300 6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6704 6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Medical Aid Contributions   213   214   215   215   216	381 901 53 36 6 3 77 9 9 100 100 100 100 100 100 100 100 100	534 34 94 103 2 770 5 8,6% 110 7 132 34 7 132 34 407 2 440 407 407 408 5 649 5 2226 (113) 5 439 5 649 5 649 6 649	156  831	120 5 1616 5 1616 5 1628 34 1628 34 1628 32 1628 34 1628 39 16	120 120 120 120 120 120 120 120 120 120	6 300 6.4% 37 625 6 413 2 990 5 799 2 38 266 1 141	6 704 6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Overtime Performance Bonus Motor Vehicle Allowance 3 Motor Vehicle Allowance 3 Mousing Allowances 3 Mousing Allowances 3 Mousing Allowances 3 Tri Other benefits and allowances 3 Tri Other benefits and allowances 3 Mousing Allowances 4 Mount of Managers of Municipality 4 Mount of Managers of Municipality 5 Mount of Managers of Municipality 5 Mount of Managers of Municipality 6 Mount of Managers of Municipality 7 Mount of Managers of Municipality 7 Mount of Managers of Municipality 8 Modical Ald Contributions 1 Mount of Mount of Managers of Municipality 8 Modical Ald Contributions 1 Mount of Mount of Managers of Municipality 1 Mount of Managers of Municipality 1 Mount of Managers of Municipality 1 Mount of Managers 1 M	901 53 6 33 77 9 10 4 511 277 (0,9%) (38,6% 23 657 27 13 3 526 50 2 143 2 40 483 2 41 4 185 469 699 2 41 4 185 27 161 34 699 24 1 163 2 23 1 371 (11 3 8728 4 54 34 (0,3%) 17,3%	534 94 103 2770 5 2770 5 8,6%) 110 7 132 240 2 401 2 401 2 401 2 401 2 401 5 22 6 696 5 5 2 276 (113) 5 439 5 439 5 5 329 6 5 5 329	156  831	120 5 1616 5 1616 5 1628 34 1628 34 1628 32 1628 34 1628 39 16	120 120 120 120 120 120 120 120 120 120	6 300 6.4% 37 625 6 413 2 990 5 799 2 38 266 1 141	6 704 6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Motor Vehicle Allowance	901 53 6 33 77 9 10 4 511 277 (0,9%) (38,6% 23 657 27 13 3 526 50 2 143 2 40 483 2 41 4 185 469 699 2 41 4 185 27 161 34 699 24 1 163 2 23 1 371 (11 3 8728 4 54 34 (0,3%) 17,3%	534 94 103 2770 5 2770 5 8,6%) 110 7 132 240 2 401 2 401 2 401 2 401 2 401 5 22 6 696 5 5 2 276 (113) 5 439 5 439 5 5 329 6 5 5 329	156  831	120 5 1616 5 1616 5 1628 34 1628 34 1628 32 1628 34 1628 39 16	120 120 120 120 120 120 120 120 120 120	6 300 6.4% 37 625 6 413 2 990 5 799 2 38 266 1 141	6 704 6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Celiphone Allowance	6 3 77 9 9 319 10 4 511 277 (0,9%) (38,6** 23 657 27 13 3 526 50 2 143 2 40 483 40 899 2 41 4 185 4 69 699 64 1 633 2 23 1 371 (11 38 728 45 43 (0,3%) (17,3**	34 94 91 103 94 91 103 94 91 91 91 91 91 91 91 91 91 91 91 91 91	831 5,5% (3) 873 34,920 5,990 2 172 5 224 224 634 50	1616 51 1628 344 1628 349 15137 5 1377 5 1378 50	516 5 921 5,4% 628 35 362 8889 6 028 907 2 810 137 5 450 238 232 238 996 268 903 1 167 221 412	6 300 6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6 704 6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Housing Allowances   3   71	77 99 319 10 4 511 277 (0.9%) (38.6* 23 657 27 13 3 526 500 2 143 2 40 483 40 489 2 24 4 185 469 699 64 1 633 2 23 1 371 (11 38 726 45 43 (0.3%) (17,3**) 4 4 729 56 32	94 103 2770 5.0,6% 1100 7.132 34 407 2.276 5.005 5.274 407 2.274 340 6.649 6.649 5.2736 5.2236 (113) 5.329 6.44 5.329 6.44 5.329 6.44 5.329 6.44 5.329 6.44 5.329 6.44 5.329 6.44 5.329 6.44 6.49 6.49 6.49 6.49 6.49 6.49 6.4	831 5,5% (3) 873 34,920 5,990 2 172 5 224 224 634 50	1616 51 1628 344 1628 349 15137 5 1377 5 1378 50	516 5 921 5,4% 628 35 362 8889 6 028 907 2 810 137 5 450 238 232 238 996 268 903 1 167 221 412	6 300 6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6 704 6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Other benefits and allowances   Payments in lieu of leave   Long service awards   Post-retirement benefit obligations   Sub Total - Senior Managers of Municipality % increase   4   Other Municipal Staff   Basic Salaries and Wages   Persisn and UIF Contributions   1   1995	319 10  4 511 277 (0,9%) (38,6%) 22 657 27 13 3 526 500 2 143 2 40 483 483 669 2 41 4 185 469 699 64 1 633 2 23 1 371 (11 38 728 45 43 40 73 40 73 56 32 56 32 56 32 56 32 57 36 38 38 38 38 38 38 38 38 38 38 38 38 38	103 2770 5 8.6%) 110 7 132 34 5 5 5 5 5 5 5 5 5 5 5 6 6 4 6 5 5 5 5	,5% (3 873 34 9920 5 906 2 172 5 244 5 907 221	3,7%) 628 344 889 5: 907 2: 6137 5 238 396 903 221	- 5,4% 628 35 362 889 6 028 907 2 810 137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase  Other Municipal Staff Basic Safaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowance  Other benefits and allowance Other benefits and all	(0,9%) (38,6%) 23,657 27,13 3,526 500 2,143 2,40 483 483 869 2,41 4,185 4,66 699 64 1,633 2,23 1,371 (11) 38,728 4,543 49,729 56,32	8,6%) 110 7 132 34 5 005 5 2 401 2 407 7 4410 4 696 5 274 340 649 2 236 (113) 5 5 439 50 3 329 64	,5% (3 873 34 9920 5 906 2 172 5 244 5 907 221	3,7%) 628 344 889 5: 907 2: 6137 5 238 396 903 221	- 5,4% 628 35 362 889 6 028 907 2 810 137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Post-retirement benefit obligations   Sub Total - Senior Managers of Municipality   % increase   4	(0,9%) (38,6%) 23,657 27,13 3,526 500 2,143 2,40 483 483 869 2,41 4,185 4,66 699 64 1,633 2,23 1,371 (11) 38,728 4,543 49,729 56,32	8,6%) 110 7 132 34 5 005 5 2 401 2 407 7 4410 4 696 5 274 340 649 2 236 (113) 5 5 439 50 3 329 64	,5% (3 873 34 9920 5 906 2 172 5 244 5 907 221	3,7%) 628 344 889 5: 907 2: 6137 5 238 396 903 221	- 5,4% 628 35 362 889 6 028 907 2 810 137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6,4% 40 033 6 824 3 181 6 170 239 304 1 214
Sub Total - Senior Managers of Municipality % increase	(0,9%) (38,6%) 23,657 27,13 3,526 500 2,143 2,40 483 483 869 2,41 4,185 4,66 699 64 1,633 2,23 1,371 (11) 38,728 4,543 49,729 56,32	8,6%) 110 7 132 34 5 005 5 2 401 2 407 7 4410 4 696 5 274 340 649 2 236 (113) 5 439 50 3 329 64	,5% (3 873 34 9920 5 906 2 172 5 244 5 907 221	3,7%) 628 344 889 5: 907 2: 6137 5 238 396 903 221	- 5,4% 628 35 362 889 6 028 907 2 810 137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	6,4% 37 625 6 413 2 990 5 799 238 286 1 141	6,4% 40 033 6 824 3 181 6 170 239 304 1 214
% increase         4           Other Municipal Staff         23 219         2           Basic Salaries and Wages         73 379         3 179         2           Persion and UIF Contributions         1 936         259         1 956         259         1 665         Modical Aid Contributions         2 69         1 665         Modical Webride Allowance         3 1 280         2 60 <td>23 657 27 13 526 500 2 143 483 400 689 2 41 4185 469 699 64 1633 2 23 1371 (11 38 728 45 45 49 (0.3%) 17,3%</td> <td>7 132 34 5 005 5 5 2 401 2 407 2 410 4 407 2 410 5 5 274 340 649 5 2 236 (113) 50 7,3% 11 5 329 64</td> <td>873 34 920 5 906 2 172 5 244 392 907 221</td> <td>628 341 889 5: 907 2: 1137 5 238 396 903 : 221 :</td> <td>828 35 3628 889 6 028 907 2 810 137 5 450 238 232 238 232 296 268 903 1 167 221 412 318 51 729</td> <td>37 625 6 413 2 990 5 799 238 286 1 141</td> <td>40 033 6 824 3 181 6 170 239 304 1 214</td>	23 657 27 13 526 500 2 143 483 400 689 2 41 4185 469 699 64 1633 2 23 1371 (11 38 728 45 45 49 (0.3%) 17,3%	7 132 34 5 005 5 5 2 401 2 407 2 410 4 407 2 410 5 5 274 340 649 5 2 236 (113) 50 7,3% 11 5 329 64	873 34 920 5 906 2 172 5 244 392 907 221	628 341 889 5: 907 2: 1137 5 238 396 903 : 221 :	828 35 3628 889 6 028 907 2 810 137 5 450 238 232 238 232 296 268 903 1 167 221 412 318 51 729	37 625 6 413 2 990 5 799 238 286 1 141	40 033 6 824 3 181 6 170 239 304 1 214
Basic Salaries and Wages   23 219   2	3 526 5 000 2 143 2 40 483 40 869 2 41 4185 27 161 633 2 23 1 371 (11 38 728 45 43 (0.3%) 49 729 56 32	5 005 5 401 2 407 407 4470 4696 5 274 340 649 2 236 (113) 5 329 64	920 5 906 2 172 5 244 392 907 221 634 50	5 137 5 238 396 903 221 221 2318 50	889 6 028 907 2 810 1137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	6 413 2 990 5 799 238 286 1 141	6 824 3 181 6 170 239 304 1 214
Persion and UIF Contributions   3 179   1936   Overtime   259   1665   Modical Aid Contributions   259   1665   Motor Vehicle Allowance   3   1665   Motor Vehicle Allowance   3   1665   Motor Vehicle Allowance   3   128   Other benefits and allowances   3   892   Payments in lieu of leave   1815   Long service awards   Post-retirement benefit obligations   6   1818   Sub Total - Other Municipal Staff   % increase   4   338 846   3   3   3   3   3   3   3   3   3	3 526 5 000 2 143 2 40 483 40 869 2 41 4185 27 161 633 2 23 1 371 (11 38 728 45 43 (0.3%) 49 729 56 32	5 005 5 401 2 407 407 4470 4696 5 274 340 649 2 236 (113) 5 329 64	920 5 906 2 172 5 244 392 907 221 634 50	5 137 5 238 396 903 221 221 2318 50	889 6 028 907 2 810 1137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	6 413 2 990 5 799 238 286 1 141	6 824 3 181 6 170 239 304 1 214
Medical Aid Contributions	2 143	2 401 2 407 2 407 2 410 407 2 410 46 696 5 274 340 6649 2 236 (113) 5 4 439 50 7,3% 11 5 3 329 64	906 2 172 5 244 392 907 221 <b>5</b>	2 907 2 1 1 3 1 3 1 3 1 3 1 8 50 1 3 1 3 1 8 50 1 2 1 3 1 3 1 8 50 1 2 1 3 1 3 1 8 50 1 2 1 3 1 3 1 8 50 1 2 1 3 1 3 1 8 50 1 3 1 3 1 3 1 8 50 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	907 2 810 137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	2 990 5 799 238 286 1 141	3 181 6 170 239 304 1 214
Overtime	483 40 869 2 41 4 185 469 27 161 34 699 64 1 633 2 23 1 371 (11 38 728 45 43 (0,3%) 17,3* 49 729 56 32	407 2 410 4 696 5 274 3 40 6 49 2 236 (113) 5 329 6 4	172 5 244 392 907 221 634 50	5 137 5 238 396 903 221 231 50	137 5 450 238 232 396 268 903 1 167 221 412 318 51 729	5 799 238 286 1 141	6 170 239 304 1 214
Performance Bonus	869 2 41 4 185 469 27 161 34 699 64 1 633 2 23 1 371 (11 38 728 45 34 (0,3%) 17,3° 49 729 56 32	2 410 4 696 274 340 649 2 236 (113) 5 439 50 7,3% 11	244 392 907 221 634 50	238 396 903 221	238 232 396 268 903 1 167 221 412 318 51 729	238 286 1 141 54 492	239 304 1 214
Celiphone Allowance	27 161 34 699 64 1 633 2 23 1 371 (11 38 728 45 43 (0,3%) 17,3° 49 729 56 32	274 340 649 2 236 (113) 5 439 7,3% 11 6 329 64	244 392 907 221 634 50	238 396 903 221	238 232 396 268 903 1 167 221 412 318 51 729	238 286 1 141 54 492	239 304 1 214
Housing Allowances   3   128   3   892     Payments in lieu of leave   1 815     Long service awards   Post-retirement benefit obligations   6   1 818     Sub Total - Other Municipal Staff   % increase   4   4   38 846   3     % increase   4   4   49 326   4     Board Members of Entities     Basic Salaries and Wages     Perission and UIF Contributions     Medical Aid Contributions     Motor Vehicle Allowance   3     Celiphone Allowance   3     Cother Denefits and allowances   3     Other benefits and allowances   3     Board Fees     Payments in lieu of leave     Long service awards     Post-retirement benefit obligations     Sub Total - Board Members of Entities     % increase   4	161 34 699 64 1 633 2 23 1 371 (11 38 728 45 43 (0,3%) 17,3° 49 729 56 32	340 649 2 236 (113) 5 439 7,3% 11 6 329 64	392 907 221 634 50	396 903 221 318 50	396 268 903 1 167 221 412 318 51 729	286 1 141 54 492	304 1 214
Other benefits and allowances   3   892     Payments in lieu of leave   1   815     Long service awards   6   1   818     Post-retirement benefit obligations   6   1   818     Sub Total - Other Municipal Staff   3   846   3     % increase   4   4   4   328   4     Total Parent Municipality   49   328   4     Board Members of Entities     Basic Salaries and Wages     Persion and UIF Contributions     Medical Aid Contributions     Medical Aid Contributions     Overtime     Performance Bonus     Motor Vehicle Allowance   3     Celiphone Allowance   3     Collephone Allowance   3     Other benefits and allowances   3     Board Fees     Payments in lieu of leave     Long service awards     Post-retirement benefit obligations     Sub Total - Board Members of Entities     Wincrease   4	699 64 1 633 2 2 23 1 371 (11 38 728 45 43 (0,3%) 17,3° 49 729 56 32	649 2 236 (113) 5 439 50 7,3% 11 6 329 64	907 221 634 50	903 221 318 50	903 1 167 221 412 318 51 729	1 141 54 492	1 214
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Celephone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 1 Other benefits and allowances 2 Other benefits and allowances 3 Other benefits and allowances 1 Other benefits and allowances 2 Other benefits and allowances 3 Other benefits and allowances 2 Other benefits and allowances 3 Other benefit and allowances 4 Other benefit and allowances 2 Other benefit and allowances 3 Other benefit and allowances 4 Other benefit obligations 5 Other benefit obligations 6 Other benefit obligations 7 Other benefit obligations 7 Other benefit obligations 8 Other benefit obligations 8 Other benefit obligations 9 O	1 371 (11 38 728 45 43 (0,3%) 17,39 49 729 56 32	(113) 5 439 50 7,3% 11 6 329 64	634 50	318 50	318 51 729	54 492	57 965
Post-retirement benefit obligations  Sub Total - Other Municipal Staff  % increase  4  Total Parent Municipality  49 326  4  Board Members of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance 3 Housing Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Other benefits and allowances 2 Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Sub Total - Board Members of Entities  % increase  4	38 728 45 43 (0,3%) 17,3° 49 729 56 32	(113) 5 439 50 7,3% 11 6 329 64	634 50	318 50	318 51 729	54 492	57 965
Sub Total - Other Municipal Staff	38 728 45 43 (0,3%) 17,3° 49 729 56 32	5 439 50 7,3% 11 6 329 64					57 965
Total Parent Municipality  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Soard Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities 4	49 729 56 32	6 329 64	,4% (0				
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities 4				0,6%)	- 2,8%	5,3%	6,4%
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Celiphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities 4	0,8% 13,3°	3,3% 15		308 64			74 814
Basic Salaries and Wages Pension and UIF Contributions Medicial Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities  % increase 4			,1% (0	0,8%)	- 3,6%	5,6%	6,4%
Sub Total - Board Members of Entities - 4							
		-	-	-		-	-
Senior Managers of Entities	-   -	-	-	-		-	-
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowance 3 Other brenfits and allowances 3 Payments in lieu of leave							
Long service awards Post-retirement benefit obligations 6							
Sub Total - Senior Managers of Entities –		-	-	-		-	-
% increase 4	-   -	-	-	-	-   -	- 1	-
Other Staff of Entities Basic Salaries and Wages Persions 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 ratiroment honofit obligations							_
Post-retirement benefit obligations 6  Sub Total - Other Staff of Entities -			-	_		-	
		-	-	-			-
Sub Total - Other Staff of Entities –			-	-	 	-	-
Sub Total - Other Staff of Entities		- - 6 329 64	839 64	-		70 327	74 814 6,4%

- References

  1. Include 'Loars and advances' where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved

  2. \$57 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. BIA, CIB, DIC, EIC, FIC, GID, HID, IID

  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)

Do to Lejwelepuiswa - Supporting Table 3A23 Salane			Salary	Contributions			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
B. J		No.		4				•
Rand per annum				1.				2.
Councillors	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	8		2 176 227 5 577 304	717 453	402 564			3 296 244
Total Councillors	0	_	5 5// 304	1 507 542	1 876 705			8 961 551
Senior Managers of the Municipality	5							
Municipal Manager (MM)	J		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
								-
Pater Consider Control Williams I and a second and a second								
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 044 684	-	120 000	756 701		5 921 385
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	_	_	-	_	_		_
	1.7							
•								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		10 621 988	1 507 542	1 996 705	756 701		14 882 936

- 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 Leiweleputswa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2012/13		Cu	rrent Year 2013	/14	Bu	dget Year 2014	15
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		37			37			37		
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	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)		00	33		00					
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	175	133	5	175	133	5	179	137	į.
% increase	† ĭ	113	100	J	-	-	-	2,3%	3,0%	_
Total municipal employees headcount	6, 10							_,570	2,070	
Finance personnel headcount	8, 10									
Finance personnel neagcount	10. IU									

- 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
- Include only in Consolidated Statements
   Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo 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 Ye	ar 2014/15						Medium Ter	m Revenue and E Framework	Expenditure
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
Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits		14	83	250	374	183	246	157	66	385	117	123	- - - - - - 147 305 - -	- - - - - - 2 145 305 - -	- - - - - - 1870 - - -	- - - - - 1 860 - -
Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contrib	outio	46 025 5	8 91	934 6	9	38 524 14 38 721	6 252	7	8	23 223 9 23 617	10 127	6	- 9 -	108 706 95 - 111 251	114 834 90 -	116 739 90 - 118 689
Expenditure By Type																
Employee related costs Remuneration of councillors Debt impairment		3 685 705	4 171 710	4 382 723	4 426 731	4 514 738	4 670 741	5 230 771	5 807 760	5 860 770	5 413 773	5 320 780	4 172 759	57 651 8 962	60 792 9 535	64 669 10 145
Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services		407	428	536	460	457	551 1 160	574	566	578	631	750	658 1 160 - - -	6 596 2 321 - -	7 199 2 022 - - -	7 137 1 666 - -
Transfers and grants Other expenditure Loss on disposal of PPE		2 500 2 165	168 2 290	290 2 346	372 2 387	405 2 409	460 2 610	300 2 707	275 2 819	190 2 958	200 2 806	150 2 403	140 2 144 –	5 450 30 044 –	7 050 29 290 –	7 450 26 913 –
Total Expenditure		9 462	7 767	8 277	8 376	8 523	10 192	9 582	10 227	10 356	9 823	9 403	9 034	111 023	115 889	117 980
Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets		36 582	(7 676)	(7 088)	(7 994)	30 198	(9 941)	(9 418)	(10 153)	13 261	(9 696)	(9 275)	(8 574) - - -	228 - - -	905 - - -	709 - - -
Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate		36 582	(7 676)	(7 088)	(7 994)	30 198	(9 941)	(9 418)	(10 153)	13 261	(9 696)	(9 275)	(8 574) - - -	228 - - -	905 - - -	709 - - -
Surplus/(Deficit)	1	36 582	(7 676)	(7 088)	(7 994)	30 198	(9 941)	(9 418)	(10 153)	13 261	(9 696)	(9 275)	(8 574)	228	905	709

References

check - - -

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2014/15						Medium Tei	rm Revenue and E Framework	Expenditure
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 + 2016/17
Revenue by Vote																
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		42 009	934			30 324				20 309			-	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		1 300	123	212	130	110	302	223	173	200	371	100	125	3793	3210	3 230
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 Revenue by Vote		44 109	1 063	272	138	38 640	302	225	173	25 655	371	180	123	111 251	116 794	118 689
Expenditure by Vote to be appropriated																
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		000	050	744	050	004	740	000	000	7.4	070	000	-	-	- 0.400	- 0.405
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 Vote 14 - Environmental Health Services		608 713	611 763	620 785	630 801	642 823	630 855	624 942	641 865	633 889	621 1 226	635 1 312	605 883	7 499 10 856	7 795 11 508	7 829 11 537
Vote 14 - Environmental Health Services  Vote 15 - Tourism		/ 13	703	400	001	023	370	942	000	250	1 220	1 312	003	1 020	1 071	1 125
Total Expenditure by Vote		7 395	7 875	8 727	8 948	9 129	10 177	9 547	9 852	10 454	10 285	10 002	8 631	111 023	115 889	117 980
Surplus/(Deficit) before assoc.		36 714	(6 812)	(8 456)	(8 810)	29 512	(9 875)	(9 322)	(9 679)	15 201	(9 914)	(9 822)		228	905	709
Taxation			` '	,,	, ,		, -/	` ,	` '/	-	` '	` '	_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	36 714	(6 812)	(8 456)	(8 810)	29 512	(9 875)	(9 322)	(9 679)	15 201	(9 914)	(9 822)	(8 508)	228	905	709

check

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ear 2014/15						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		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													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													_	-	-	-
Other													-	-	-	-
Total Revenue - Standard		42 609	-	-	-	-	-	-	-	-	-	-	68 642	111 251	116 794	118 689
Expenditure - Standard																
Governance and administration		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
Community and public safety		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													_	-	-	_
Economic and environmental services		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
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													_	-	-	_
Water													-	-	-	_
Waste water management													_	-	-	-
Waste management													-	-	-	-
Other				500			370			150			-	1 020	1 071	1 125
Total Expenditure - Standard		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
Surplus/(Deficit) before assoc.		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													_	_	-	_
Surplus/(Deficit)	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

check - - -0 0

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2014/15						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 I 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated	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													_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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													-	_	_	-
Capital single-year expenditure sub-total	2	-	125	140	120	120	100	90	65	50	70	40	-	920	2 112	1 563
Total Capital Expenditure	2	-	125	140	120	120	100	90	65	50	70	40	-	920	2 112	1 563

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2014/15						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
Governance and administration		-	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
Community and public safety		-	-	30	-	-	-	-	-	-	-	-	-	30	40	50
Community and social services				30									-	30	40	50
Sport and recreation													-	-	-	-
Public safety													_	_	_	-
Housing													_	-	_	_
Health													-	-	_	_
Economic and environmental services		-	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
Trading services		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Electricity													_	-	-	_
Water													_	-	-	_
Waste water management													_	_	_	_
Waste management													_	_	-	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	_	125	110	130	60	100	90	65	130	70	40	_	920	2 112	1 563
Funded by:																
National Government													-	_	_	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Public contributions & donations													-	_	-	-
Borrowing													_	-	_	_
Internally generated funds			125	110	130	60	100	90	65	130	70	40	-	920	2 112	1 563
Total Capital Funding		-	125	110	130	60	100	90	65	130	70	40	-	920	2 112	1 563

check

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS						Budget Ye	ear 2014/15						Medium Te	rm Revenue and Framework	Expenditure
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
Cash Receipts By Source													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	44 303	304			30 300				24 700			95	95		90
	44 619	1 140	170	250	38 622	419	337	237	24 827	156	137	336	111 251	116 794	118 689
Cash Receipts by Source	44 019	1 140	170	230	30 022	419	331	231	24 021	130	137	330	111251	110 /94	110 009
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												_			
Decrease (Increase) in non-current debtors												_			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	44 619	1 140	170	250	38 622	419	337	237	24 827	156	137	336	111 251	116 794	118 689
Cash Payments by Type															
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	000	000	070	010	000	1 160	703	711	713	720	120	1 160	2 321	2 022	1 666
The state of the s						1 100						- 1100	2 321	2 022	1 000
Bulk purchases - Electricity Bulk purchases - Water & Sewer												_			
Other materials												_			
												-			
Contracted services		400	400	070	205	075	400	007	200	040	475	-	0.050	4.550	4.450
Transfers and grants - other municipalities	0.500	168	190	372	305	375	400	327	390	248	175	-	2 950	4 550	4 150
Transfers and grants - other	2 500	4.500	4 700	4.00=	0.040	0.040	0 707	0.040	0.750	0.000	0.000	-	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
Cash Payments by Type	8 423	6 794	7 102	7 563	7 621	9 637	9 842	9 870	10 027	9 664	8 526	9 357	104 427	115 964	110 193
Other Cash Flows/Payments by Type															
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	
Other Cash Flows/Payments												-			
Total Cash Payments by Type	8 423	6 919	7 212	7 693	7 681	11 736	9 932	10 000	10 092	9 734	8 566	11 356	109 345	122 121	115 856
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	36 196 14 982	<b>(5 780)</b> 51 178	(7 <b>042</b> ) 45 398	(7 443) 38 357	<b>30 941</b> 30 914	(11 317) 61 855	(9 595) 50 537	(9 763) 40 943		<b>(9 578)</b> 45 914	(8 429) 36 336		<b>1 906</b> 14 982		
Cash/cash equivalents at the month/year begin.  Cash/cash equivalents at the month/year end:	51 178	45 398	38 357	30 914	61 855	50 537	40 943	31 179		36 336	27 907	16 888	16 888		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.

104 427 110 193 7 563 7 621 9 637 9 842 9 870 10 027 9 664 8 526 9 357 115 964 (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 - NOT REQUIRED - m	unicipa	ality does not	have entities	<b>S</b>				0044/45 88 11	- n	0.5 13
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	3									
Total Revenue (excluding capital transfers and contril	butions)	_	-	_	_	_	_	-	-	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	ı	-	-	_	_	_	_	-
Surplus/(Deficit)		-	1	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
· · · · · · · · · · · · · · · · · · ·										

DC18 Lejweleputswa - Supporting Table SA32 List of external mechanisms

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

References
1. Total agreement period from commencement until end

<sup>2.</sup> Annual value

DC18 Lejweleputswa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc											_			_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	_	-	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	_	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Operating Revenue Implication		_	_	_	_					-	_	_		-
		_	_	_	_	-	-	-	-	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	_	-	_	_	-	-	_	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_

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

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

<sup>3.</sup> 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 R5million. 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

DC18 Lejweleputswa - Supporting Table S	A34a	Capital exper	nditure on nev	w assets by a	sset class			1		
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/S	ub-cla	SS_								
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
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	_									
Gas Other	3									
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing	7									
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	_	-	-	_	_	-	_
Buildings										
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development		_								
Other										
Other assets General vehicles		8 717	4 644 200	2 727 200	3 594	2 461 1 100	2 461 1 100	770	1 962 300	1 413 500
Specialised vehicles	10	-	-	_	-	-	-	-	-	-
Plant & equipment			2							
Computers - hardware/equipment					187	287	287	560	692	913
Furniture and other office equipment Abattoirs		351	4 175	2 328	607	774	774	160	65	
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	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Pide distance de										
Biological assets List sub-class		-	-	1	-	-	1	=	-	-
List Sun-Class										
Intangibles		916	4 508	-	381	150	150	150	150	150
Computers - software & programming Other (list sub-class)		916	4 508		381	150	150	150	150	150
Total Capital Expenditure on new assets	1	9 632	9 151	2 727	3 975	2 611	2 611	920	2 112	1 563
Specialised vehicles		_	-	_	_	_	_	_	_	_
Refuse										
Fire										
Conservancy										
Ambulances										
References										

l

- References
  1. 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 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- For example technology backbones (e.g., time opic, wir-t imrastructure) for economic development purposes
   Workin-progress/under construction to be budgeted under the respective item
   Infrastructure includes 'fand 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

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

Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on renewal of existing assets by A	\sset (	Class/Sub-class								
<u>Infrastructure</u>		-	_	-	-	-	_	_	_	_
Infrastructure - Road transport		_	-	-	-	1	_	_	_	_
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									
Community		_	_	_	_	_	_	_	_	_
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										

Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other	7									
<u>Heritage assets</u> Buildings Other	9	1	1	1	ı	_	_	1	1	1
Investment properties Housing development Other		ı	-	-	ı	_	_	-	-	-
Other assets General vehicles	10	1	1	1	1	-	-	1	1	1
Specialised vehicles 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	10	_			_	-	-	_	-	
Agricultural assets		_	_	_	-	_	_	-	_	_
List sub-class										
Biological assets List sub-class		-	-	-	-	_	_	-	-	_
Intangibles Computers - software & programming Other (list sub-class)		916 916	4 508 4 508	-	-	_	_	-	_	-
Total Capital Expenditure on renewal of existing assets	1	916	4 508	-	-	-	-	-	-	-

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

- 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 - - - - - - - - - -

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

DC18 Lejweleputswa - Supporting Table S	A34c	Repairs and	maintenance	expenditure	by asset class	s				
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Repairs and maintenance expenditure by Asset Class	s/Sub-									
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
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									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses Clinics	7									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9									
04.6	ľ									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		803	1 575	438	640	660	660	628	471	462
General vehicles		003	1 3/3	146	91	111	111	63	26	28
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
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
Agricultural assets		_	_	_	_	_	_	_	_	_
List sub-class										
Biological assets		1	1	1	1	-	_	_	_	_
List sub-class										
Intangibles Computers activers & programming		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	803	1 575	438	640	660	660	628	471	462

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
R&M as a % of PPE	0,9%	2,0%	0,6%	0,7%	0,9%	0,9%	0,8%	0,6%	0,6%
R&M as % Operating Expenditure	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

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcise to total repairs and maintenance expenditure on Faure SAT

  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

- 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)	-	-	-
--	---------------	---	---	---	---	-----	-----	---	---	---

DC18 Lejweleputswa - Supporting Table SA34d Depreciation by asset class

DC18 Lejweleputswa - Supporting Table S	A34d	Depreciation	by asset cla	ss						
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
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									
Community		_	_	_	_	_	_	_	_	_
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										
Heritage assets Buildings		-	-	-	-	-	-	-	-	-
Other	9									
	_									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		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	10	-	-	-	-	-	-	-	-	-
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		000	1 331	2413	2 200	2 200	2 200	2 043	2313	3010
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
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
List Sun-class										
<u>Intangibles</u>		371	615	615	-	-	-	-	-	-
Computers - software & programming		371	615	615						
Other (list sub-class)										
Total Depreciation	1	5 633	7 956	7 765	6 027	6 027	6 027	6 596	7 199	7 137

Specialised vehicles	-	-	-	-	_	-	_	_	_
Refuse									
Fire									
Conservancy									
Ambulances									

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

- 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

- 1. Dissess user to protee 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'

1 Check – – 0 (0) (0) (0) (0) 0

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

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
Capital expenditure	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		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		920	2 112	1 563	_	_	_	_
Future operational costs by vote	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								
List entity summary if applicable								
Total future operational costs		_	_	_	-	_	_	_
Future revenue by source	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								
List other revenues sources if applicable								
List other revenues sources in applicable  List entity summary if applicable								
Total future revenue		-	- 0.440	4 500	_	-	-	_
Net Financial Implications References		920	2 112	1 563	-	-	_	_

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- MA s19(2)(b))
- until the end of asset's useful life)

<ol><li>Summary of future operational costs from wh</li></ol>	en projects operational (pre	esent value until ti	he end of each as	set's useful life) (N	1F
3. Summarise the future revenue from when pro	ojects are operational, inclu	ding municipal tax	x and tariff implica	ntions, (present val	ue
	check	_	_	_	

DC18 Lejweleputswa - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	Prior year outcomes		dium Term Revenue & Expendi Framework		Project information	
R thousand	Program/Project description 4	Project number		6	3	3	5	Total Project Estimate	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
Parent municipality: List all capital projects grouped by Muni	cipal Vote														+
	Office buildings Other Assets Other Assets Other Assets Other Assets Other Assets		В В В	Yes Yes Yes Yes Yes	Other Assets Other Assets Intangibles Other Assets Other Assets	Other Buildings General vehicles Computers - software & programming Furniture and other office equipment Other			49 200 151 2 328	100 1 100 150 1 261	150 720 50	757	500 150 913		
Parent Capital expenditure	1										920	2 112	1 563		
Entities: List all capital projects grouped by Entit															
Entity A Water project A Entity B Electricity project B															
Entity Capital expenditure Total Capital expenditure					•				- 2 727	- 2 611	- 920	- 2 112	- 1 563		-

References

Check

Must reconcile with Budgeted Capital Expenditure
 As per Table SA6

<sup>3.</sup> As per Table SA34

<sup>4.</sup> 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

<sup>5.</sup> Correct to seconds. Provide a logical starting point on networked infrastructure.

<sup>6.</sup> Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

Municipal Vote/Capital project	Ref. 1,2			Ref.	or riojects delayed from previous in			4	000	Previous target	Current Ye	ear 2013/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
wunicipal vote/Capital project				Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand							Year								
Parent municipality:  List all capital projects grouped by Municipal	Vote			Examples	Examples										
Entities: List all capital projects grouped by Municipal	Entity														
Entity Name Project name															
Defenses															

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

<sup>3.</sup> As per Table SA34

<sup>4.</sup> Correct to seconds. Provide a logical starting point on networked infrastructure.