

# Municipal annual budget and MTREF & supporting tables

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



national tr

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@nationaltreasury.gov.za](mailto:lgdocuments@nationaltreasury.gov.za)

gets

Version 2.4

treasury

TH AFRICA

treasury.gov.za

## Preparation Instructions

Municipality Name: DC18 Lejweleputswa

CFO Name: J. Heunis

Tel: (0570 391 8920

Fax:

E-Mail: koos@lejwe.co.za

Budget for MTREF starting: 2012

Budget

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name V

## Printing Instructions

### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

Important  
provide es

[MFMA Budget Circul](#)

[MBRR Budget Forma](#)

[Dummy Budget Guid](#)

[Funding Compliance](#)

[MFMA Return Forms](#)

Navigation bar with a gradient background.

Dropdown menu with a downward arrow.

Text input field.

Text input field containing: **(057) 357 4103**

Text input field.

Text: **Year: 2012/13**

Section header: **Notes & Sub-Votes**

Section header: **documents which essential assistance**

<b>ars</b>	<a href="#">Click to view</a>
<b>ts Guide</b>	<a href="#">Click to view</a>
<b>de</b>	<a href="#">Click to view</a>
<b>Guide</b>	<a href="#">Click to view</a>
<b>s</b>	<a href="#">Click to view</a>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Mayor	<b>Vote 1 Executive Mayor</b>	
Vote 2 - Speaker	1.1 Revenue	1.9 - Expenditure sub vote
Vote 3 - Mayoral Committee	1.2 Employee remuneration	
Vote 4 - Council General	1.3 Councilor Remuneration	
Vote 5 - Municipal Manager	1.4 Depreciation	
Vote 6 - Financial Services	1.5 Repairs & Maintenance	
Vote 7 - Corporate Services	1.6 Interest Expenses	
Vote 8 - Human Resources	1.7 Transfers to Local Municipalities	
Vote 9 - Information Technology	1.8 General Expenditure	
Vote 10 - Property	1.9 Expenditure sub vote	
Vote 11 - Municipal Support	1.10 (Name of sub-vote)	
Vote 12 - Planning & Development	<b>Vote 2 Beecher</b>	2.9 - Expenditure sub vote
Vote 13 - Community & Social Services	2.1 Revenue	
Vote 14 - Environmental Health Services	2.2 Employee remuneration	
Vote 15 - Tourism	2.3 Councilor Remuneration	
	2.4 Depreciation	
	2.5 Repairs & Maintenance	
	2.6 Interest Expenses	
	2.7 Transfers to Local Municipalities	
	2.8 General Expenditure	
	2.9 Expenditure sub vote	
	2.10 (Name of sub-vote)	
	<b>Vote 3 Mayoral Committee</b>	3.9 - Expenditure sub vote
	3.1 Revenue	
	3.2 Employee remuneration	
	3.3 Councilor Remuneration	
	3.4 Depreciation	
	3.5 Repairs & Maintenance	
	3.6 Interest Expenses	
	3.7 Transfers to Local Municipalities	
	3.8 General Expenditure	
	3.9 Expenditure sub vote	
	3.10 (Name of sub-vote)	
	<b>Vote 4 Council General</b>	4.9 - Expenditure sub vote
	4.1 Revenue	
	4.2 Employee remuneration	
	4.3 Councilor Remuneration	
	4.4 Depreciation	
	4.5 Repairs & Maintenance	
	4.6 Interest Expenses	
	4.7 Transfers to Local Municipalities	
	4.8 General Expenditure	
	4.9 Expenditure sub vote	
	4.10 (Name of sub-vote)	
	<b>Vote 5 Municipal Manager</b>	5.9 - Expenditure sub vote
	5.1 Revenue	
	5.2 Employee remuneration	
	5.3 Councilor Remuneration	
	5.4 Depreciation	
	5.5 Repairs & Maintenance	
	5.6 Interest Expenses	
	5.7 Transfers to Local Municipalities	
	5.8 General Expenditure	
	5.9 Expenditure sub vote	
	5.10 (Name of sub-vote)	
	<b>Vote 6 Financial Services</b>	6.9 - Expenditure sub vote
	6.1 Revenue	
	6.2 Employee remuneration	
	6.3 Councilor Remuneration	
	6.4 Depreciation	
	6.5 Repairs & Maintenance	
	6.6 Interest Expenses	
	6.7 Transfers to Local Municipalities	
	6.8 General Expenditure	
	6.9 Expenditure sub vote	
	6.10 (Name of sub-vote)	
	<b>Vote 7 Corporate Services</b>	7.9 - Expenditure sub vote
	7.1 Revenue	
	7.2 Employee remuneration	
	7.3 Councilor Remuneration	
	7.4 Depreciation	
	7.5 Repairs & Maintenance	
	7.6 Interest Expenses	
	7.7 Transfers to Local Municipalities	
	7.8 General Expenditure	
	7.9 Expenditure sub vote	
	7.10 (Name of sub-vote)	
	<b>Vote 8 Human Resources</b>	8.9 - Expenditure sub vote
	8.1 Revenue	
	8.2 Employee remuneration	
	8.3 Councilor Remuneration	
	8.4 Depreciation	
	8.5 Repairs & Maintenance	
	8.6 Interest Expenses	
	8.7 Transfers to Local Municipalities	
	8.8 General Expenditure	
	8.9 Expenditure sub vote	
	8.10 (Name of sub-vote)	
	<b>Vote 9 Information Technology</b>	9.9 - Expenditure sub vote
	9.1 Revenue	
	9.2 Employee remuneration	
	9.3 Councilor Remuneration	
	9.4 Depreciation	
	9.5 Repairs & Maintenance	
	9.6 Interest Expenses	
	9.7 Transfers to Local Municipalities	
	9.8 General Expenditure	
	9.9 Expenditure sub vote	
	9.10 (Name of sub-vote)	
	<b>Vote 10 Property</b>	10.9 - Expenditure sub vote
	10.1 Revenue	
	10.2 Employee remuneration	
	10.3 Councilor Remuneration	
	10.4 Depreciation	
	10.5 Repairs & Maintenance	
	10.6 Interest Expenses	
	10.7 Transfers to Local Municipalities	
	10.8 General Expenditure	
	10.9 Expenditure sub vote	
	10.10 (Name of sub-vote)	
	<b>Vote 11 Municipal Support</b>	11.9 - Expenditure sub vote
	11.1 Revenue	
	11.2 Employee remuneration	
	11.3 Councilor Remuneration	
	11.4 Depreciation	
	11.5 Repairs & Maintenance	
	11.6 Interest Expenses	
	11.7 Transfers to Local Municipalities	
	11.8 General Expenditure	
	11.9 Expenditure sub vote	
	11.10 (Name of sub-vote)	
	<b>Vote 12 Planning &amp; Development</b>	12.9 - Expenditure sub vote
	12.1 Revenue	
	12.2 Employee remuneration	
	12.3 Councilor Remuneration	
	12.4 Depreciation	
	12.5 Repairs & Maintenance	
	12.6 Interest Expenses	
	12.7 Transfers to Local Municipalities	
	12.8 General Expenditure	
	12.9 Expenditure sub vote	
	12.10 (Name of sub-vote)	
	<b>Vote 13 Community &amp; Social Services</b>	13.9 - Expenditure sub vote
	13.1 Revenue	
	13.2 Employee remuneration	
	13.3 Councilor Remuneration	
	13.4 Depreciation	
	13.5 Repairs & Maintenance	
	13.6 Interest Expenses	
	13.7 Transfers to Local Municipalities	
	13.8 General Expenditure	
	13.9 Expenditure sub vote	
	13.10 (Name of sub-vote)	
	<b>Vote 14 Environmental Health Services</b>	14.9 - Expenditure sub vote
	14.1 Revenue	
	14.2 Employee remuneration	
	14.3 Councilor Remuneration	
	14.4 Depreciation	
	14.5 Repairs & Maintenance	
	14.6 Interest Expenses	
	14.7 Transfers to Local Municipalities	
	14.8 General Expenditure	
	14.9 Expenditure sub vote	
	14.10 (Name of sub-vote)	
	<b>Vote 15 Tourism</b>	15.9 - Expenditure sub vote
	15.1 Revenue	
	15.2 Employee remuneration	
	15.3 Councilor Remuneration	
	15.4 Depreciation	
	15.5 Repairs & Maintenance	
	15.6 Interest Expenses	
	15.7 Transfers to Local Municipalities	
	15.8 General Expenditure	
	15.9 Expenditure sub vote	
	15.10 (Name of sub-vote)	

**DC18 Lejweleputswa - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC18 Lejweleputswa
Grade	4
Province	FS FREE STATE
Web Address	<a href="http://www.lejwe.co.za">www.lejwe.co.za</a>
e-mail Address	

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	2163
City / Town	Welkom
Postal Code	9460
<b>Street address</b>	
Building	Lejweleputswa District Municipality
Street No. & Name	Cnr Jan Hofmeyer & Tempest Road
City / Town	Welkom
Postal Code	9459
<b>General Contacts</b>	
Telephone number	(057) 353 3094/5/6/7
Fax number	(057) 353 3382

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	L. Rubulana	Name	B.B. Gqwabane
Telephone number	(0570) 391 8907	Telephone number	(0570) 391 8908
Cell number	083 772 1127	Cell number	071 687 7916
Fax number	(057) 352 4780	Fax number	(057) 352 4780
E-mail address	<a href="mailto:moretlo@lejwe.co.za">moretlo@lejwe.co.za</a>	E-mail address	<a href="mailto:bonisile@lejwe.co.za">bonisile@lejwe.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Me. N.S.Leeto	Name	Me. S.S. Charlton
Telephone number	(057) 391 8905	Telephone number	(0570) 391 8911
Cell number	082 384 6811	Cell number	082 339 7920
Fax number	(057) 353 1213	Fax number	(057) 353 1213
E-mail address	<a href="mailto:majoro@lejwe.co.za">majoro@lejwe.co.za</a>	E-mail address	<a href="mailto:majoro@lejwe.co.za">majoro@lejwe.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Me. N.E. Aaron	Name	Me. L. Vanga
Telephone number	(057) 391 8905	Telephone number	(0570) 391 8906
Cell number	083 697 4130	Cell number	083 985 5858
Fax number	(0570) 391 8970	Fax number	(0570) 391 8970
E-mail address	<a href="mailto:ntsiki@lejwe.co.za">ntsiki@lejwe.co.za</a>	E-mail address	<a href="mailto:linda@lejwe.co.za">linda@lejwe.co.za</a>
<b>Chief Financial Officer (Acting)</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	J. Heunis	Name	Me. M.P.Phara
Telephone number	(0570) 391 8920	Telephone number	(057) 391 8920
Cell number	079 884 9059	Cell number	078 436 0058
Fax number	(057) 357 4103	Fax number	(057) 357 4103
E-mail address	<a href="mailto:koos@lejwe.co.za">koos@lejwe.co.za</a>	E-mail address	<a href="mailto:mathabo@lejwe.co.za">mathabo@lejwe.co.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Me. N.L. Gqoli		
Telephone number	(0570) 391 8952		
Cell number	073 461 8734		

Fax number	(057) 357 4103
E-mail address	

|



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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		65 868	67 111	70 681	97 800	98 337	98 337	101 752	104 718	109 236
Executive and council		34 489	44 411	45 316	93 735	94 044	94 044	98 137	101 042	105 517
Budget and treasury office		21 678	11 875	12 671	4 065	4 201	4 201	3 615	3 676	3 719
Corporate services		9 701	10 824	12 694	-	91	91	-	-	-
<i>Community and public safety</i>		5 536	5 786	5 438	-	-	-	-	-	-
Community and social services		4 560	5 786	5 438	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		976	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 363	20 093	19 073	790	790	790	1 000	870	950
Planning and development		3 783	10 483	7 911	790	790	790	1 000	870	950
Road transport		2 989	-	-	-	-	-	-	-	-
Environmental protection		7 591	9 609	11 163	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	1 455	1 200	1 985	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	87 222	94 190	97 177	98 590	99 127	99 127	102 752	105 588	110 186
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		52 268	67 463	74 424	73 519	90 086	89 183	71 760	74 687	77 960
Executive and council		34 490	48 619	52 485	46 187	62 644	62 397	42 536	45 734	47 795
Budget and treasury office		8 076	10 854	12 104	14 140	13 210	12 760	15 314	16 715	17 370
Corporate services		9 702	7 989	9 835	13 192	14 232	14 026	13 910	12 238	12 795
<i>Community and public safety</i>		4 952	4 038	3 754	4 914	4 825	4 825	9 931	10 637	11 358
Community and social services		4 560	4 038	3 754	4 914	4 825	4 825	9 931	10 637	11 358
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		392	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 363	15 215	18 280	20 323	24 053	23 053	20 053	17 999	18 942
Planning and development		3 783	6 633	8 753	9 444	13 711	12 711	8 330	5 983	6 331
Road transport		2 989	-	-	-	-	-	-	-	-
Environmental protection		7 591	8 582	9 527	10 879	10 342	10 342	11 722	12 016	12 611
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	831	1 182	1 777	1 160	4 400	4 400	130	1 532	1 609
<b>Total Expenditure - Standard</b>	3	72 414	87 897	98 234	99 916	123 364	121 461	101 874	104 855	109 868
<b>Surplus/(Deficit) for the year</b>		14 808	6 293	(1 057)	(1 326)	(24 237)	(22 335)	878	733	318

References

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

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		65 868	67 111	70 681	97 800	98 337	98 337	101 752	104 718	109 236
Executive and council		34 489	44 411	45 316	93 735	94 044	94 044	98 137	101 042	105 517
<i>Mayor and Council</i>		30 692	39 145	38 586	93 735	94 044	94 044	98 137	101 042	105 517
<i>Municipal Manager</i>		3 797	5 266	6 731						
Budget and treasury office		21 678	11 875	12 671	4 065	4 201	4 201	3 615	3 676	3 719
Corporate services		9 701	10 824	12 694	-	91	91	-	-	-
<i>Human Resources</i>		1 035	1 188	2 504						
<i>Information Technology</i>		1 197	1 845	1 882						
<i>Property Services</i>		1 585	2 607	1 654						
<i>Other Admin</i>		5 884	5 184	6 654		91	91			
<b>Community and public safety</b>		5 536	5 786	5 438	-	-	-	-	-	-
Community and social services		4 560	5 786	5 438	-	-	-	-	-	-
<i>Libraries and Archives</i>										
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>										
<i>Cemeteries &amp; Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>		163	2 287	2 186						
<i>Other Social</i>		4 397	3 499	3 252						
Sport and recreation										
Public safety		976	-	-	-	-	-	-	-	-
<i>Police</i>										
<i>Fire</i>		976								
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
Housing										
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>		14 363	20 093	19 073	790	790	790	1 000	870	950
Planning and development		3 783	10 483	7 911	790	790	790	1 000	870	950

<i>Economic Development/Planning</i>	3 783	10 483	7 911	790	790	790	1 000	870	950
<i>Town Planning/Building enforcement</i>									
<i>Licensing &amp; Regulation</i>									
Road transport	<b>2 989</b>	-	-	-	-	-	-	-	-
<i>Roads</i>	1 411								
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>	1 578								
Environmental protection	<b>7 591</b>	<b>9 609</b>	<b>11 163</b>	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>									
<i>Other</i>	7 591	9 609	11 163						
<b>Trading services</b>	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									
<i>Electricity Generation</i>									
Water	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>									
<i>Water Storage</i>									
Waste water management	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>									
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>									
<b>Other</b>	<b>1 455</b>	<b>1 200</b>	<b>1 985</b>	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism	1 455	1 200	1 985						
Forestry									
Markets									
<b>Total Revenue - Standard</b>	<b>87 222</b>	<b>94 190</b>	<b>97 177</b>	<b>98 590</b>	<b>99 127</b>	<b>99 127</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>52 268</b>	<b>67 463</b>	<b>74 424</b>	<b>73 519</b>	<b>90 086</b>	<b>89 183</b>	<b>71 760</b>	<b>74 687</b>	<b>77 960</b>
Executive and council	34 490	48 619	52 485	46 187	62 644	62 397	42 536	45 734	47 795
<i>Mayor and Council</i>	30 693	43 827	44 639	39 486	54 019	53 772	31 091	33 332	34 859
<i>Municipal Manager</i>	3 797	4 793	7 846	6 701	8 625	8 625	11 445	12 402	12 936
Budget and treasury office	8 076	10 854	12 104	14 140	13 210	12 760	15 314	16 715	17 370
Corporate services	9 702	7 989	9 835	13 192	14 232	14 026	13 910	12 238	12 795

<i>Human Resources</i>	1 035	1 267	1 361	2 312	2 471	2 395			
<i>Information Technology</i>	1 197	1 281	1 497	1 717	1 767	1 765			
<i>Property Services</i>	1 585	1 696	1 255	2 406	4 592	4 465	4 739	2 528	2 598
<i>Other Admin</i>	5 884	3 745	5 723	6 757	5 402	5 402	9 171	9 711	10 196
<b>Community and public safety</b>	<b>4 952</b>	<b>4 038</b>	<b>3 754</b>	<b>4 914</b>	<b>4 825</b>	<b>4 825</b>	<b>9 931</b>	<b>10 637</b>	<b>11 358</b>
Community and social services	4 560	4 038	3 754	4 914	4 825	4 825	9 931	10 637	11 358
<i>Libraries and Archives</i>									
<i>Museums &amp; Art Galleries etc</i>									
<i>Community halls and Facilities</i>									
<i>Cemeteries &amp; Crematoriums</i>									
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>	163	2 061	1 848	2 190	2 358	2 358	9 931	10 637	11 358
<i>Other Social</i>	4 397	1 978	1 905	2 724	2 467	2 467			
Sport and recreation									
Public safety	392	-	-	-	-	-	-	-	-
<i>Police</i>									
<i>Fire</i>	392								
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>									
Housing									
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>									
<b>Economic and environmental services</b>	<b>14 363</b>	<b>15 215</b>	<b>18 280</b>	<b>20 323</b>	<b>24 053</b>	<b>23 053</b>	<b>20 053</b>	<b>17 999</b>	<b>18 942</b>
Planning and development	3 783	6 633	8 753	9 444	13 711	12 711	8 330	5 983	6 331
<i>Economic Development/Planning</i>	3 783	6 633	8 753	9 444	13 711	12 711	8 330	5 983	6 331
<i>Town Planning/Building enforcement</i>									
<i>Licensing &amp; Regulation</i>									
Road transport	2 989	-	-	-	-	-	-	-	-
<i>Roads</i>	1 411								
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>	1 578								
Environmental protection	7 591	8 582	9 527	10 879	10 342	10 342	11 722	12 016	12 611
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>									
<i>Other</i>	7 591	8 582	9 527	10 879	10 342	10 342	11 722	12 016	12 611



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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 2 - Speaker		-	-	-	-	-	-	-	-	-
Vote 3 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 4 - Council General		76 939	86 145	91 061	93 735	94 044	94 044	98 137	101 042	105 517
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 6 - Financial Services		9 548	7 500	5 365	4 065	4 201	4 201	3 615	3 676	3 719
Vote 7 - Corporate Services		-	-	-	-	91	91	-	-	-
Vote 8 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 9 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 10 - Property		-	-	-	-	-	-	-	-	-
Vote 11 - Municipal Support		-	-	-	-	-	-	-	-	-
Vote 12 - Planning & Development		735	544	726	790	790	790	1 000	870	950
Vote 13 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health Services		-	-	-	-	-	-	-	-	-
Vote 15 - Tourism		-	-	25	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>87 222</b>	<b>94 190</b>	<b>97 177</b>	<b>98 590</b>	<b>99 127</b>	<b>99 127</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive Mayor		7 288	7 876	11 742	12 120	20 669	20 669	7 731	8 945	9 571
Vote 2 - Speaker		2 396	2 590	2 860	3 568	2 619	2 619	2 890	3 169	3 548
Vote 3 - Mayoral Committee		4 520	4 843	5 423	6 183	4 826	4 826	5 118	5 314	5 572
Vote 4 - Council General		17 691	25 318	24 828	17 503	25 905	25 659	15 352	15 905	16 169
Vote 5 - Municipal Manager		5 799	7 585	7 846	6 701	8 625	8 625	11 445	12 402	12 936
Vote 6 - Financial Services		9 191	9 845	10 135	12 286	11 934	11 484	15 314	16 715	17 370
Vote 7 - Corporate Services		4 430	4 751	5 705	6 757	5 402	5 402	9 171	9 711	10 196
Vote 8 - Human Resources		978	1 128	1 361	2 312	2 471	2 395	-	-	-
Vote 9 - Information Technology		1 100	1 189	1 497	1 717	1 767	1 765	-	-	-
Vote 10 - Property		1 462	1 573	1 139	2 406	4 592	4 465	4 739	2 528	2 598
Vote 11 - Municipal Support		391	453	1 987	1 854	1 276	1 276	-	-	-
Vote 12 - Planning & Development		6 085	7 512	8 753	9 556	13 711	12 711	8 330	5 983	6 331
Vote 13 - Community & Social Services		4 024	4 541	3 754	4 914	4 825	4 825	9 931	10 637	11 358
Vote 14 - Environmental Health Services		5 987	7 514	9 422	10 879	10 342	10 342	11 722	12 016	12 611
Vote 15 - Tourism		1 072	1 182	1 784	1 160	4 400	4 400	130	1 532	1 609
<b>Total Expenditure by Vote</b>	2	<b>72 414</b>	<b>87 897</b>	<b>98 234</b>	<b>99 916</b>	<b>123 364</b>	<b>121 461</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>14 808</b>	<b>6 293</b>	<b>(1 057)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(22 335)</b>	<b>878</b>	<b>733</b>	<b>318</b>

**References**

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

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Mayor Revenue		-	-	-	-	-	-	-	-	-
Vote 2 - Speaker Revenue		-	-	-	-	-	-	-	-	-
Vote 3 - Mayoral Committee Revenue		-	-	-	-	-	-	-	-	-
Vote 4 - Council General Revenue		76 939	86 145	91 061	93 735	94 044	94 044	98 137	101 042	105 517
Vote 5 - Municipal Manager Revenue		-	-	-	-	-	-	-	-	-
Vote 6 - Financial Services Revenue		9 548	7 500	5 365	4 065	4 201	4 201	3 615	3 676	3 719
Vote 7 - Corporate Services Revenue		-	-	-	-	91	91	-	-	-
Vote 8 - Human Resources Revenue		-	-	-	-	-	-	-	-	-
Vote 9 - Information Technology Revenue		-	-	-	-	-	-	-	-	-
Vote 10 - Property Revenue		-	-	-	-	-	-	-	-	-
Vote 11 - Municipal Support Revenue		-	-	-	-	-	-	-	-	-
Vote 12 - Planning & Development Revenue		735	544	726	790	790	790	1 000	870	950
Vote 13 - Community & Social Services Revenue		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health Services Revenue		-	-	-	-	-	-	-	-	-
Vote 15 - Tourism Revenue		-	-	25	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	87 222	94 190	97 177	98 590	99 127	99 127	102 752	105 588	110 186

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive Mayor</b>		7 288	7 876	11 742	12 120	20 669	20 669	7 731	8 945	9 571
Employee remuneration		2 853	2 952	4 584	5 126	5 273	5 273	3 323	3 489	3 663
Councillor Remuneration		691	719	825	912	782	782	848	891	935
Depreciation				93	205	86	86	96	204	216
Repairs & Maintenance		59	62	67	88	88	88	92	49	53
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		3 685	4 143	6 174	5 789	14 440	14 440	3 372	4 313	4 703
<b>Vote 2 - Speaker</b>		2 396	2 590	2 860	3 568	2 619	2 619	2 890	3 169	3 548
Employee remuneration		1 047	1 398	1 343	1 519	1 450	1 450	1 615	1 696	1 781
Councillor Remuneration		514	306	628	722	614	614	667	700	735
Depreciation					53	47	47	61	154	162
Repairs & Maintenance					3	3	3	3	3	4
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		835	886	888	1 271	505	505	545	616	867
<b>Vote 3 - Mayoral Committee</b>		4 520	4 843	5 423	6 183	4 826	4 826	5 118	5 314	5 572
Employee remuneration		623	759	950	1 014	950	950	960	1 008	1 059
Councillor Remuneration		3 498	3 627	3 911	4 757	3 374	3 374	3 611	3 792	3 981
Depreciation				71	38	72	72	79	23	24
Repairs & Maintenance		1	1		6	6	6	2	2	2
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		398	456	490	368	424	424	465	489	506
<b>Vote 4 - Council General</b>		17 691	25 318	24 828	17 503	25 905	25 659	15 352	15 905	16 169
Employee remuneration										
Councillor Remuneration		2 156	2 200	2 534	2 604	2 678	2 678	2 783	2 922	3 068
Depreciation			3 458	1 696	78	380	380	452	3 221	3 383
Repairs & Maintenance		113	128	47	53	75	70	66	40	42
Interest Expenses		4 543	4 054	3 272	3 080	3 080	3 080	2 841	2 583	2 321
Transfers to Local Municipalities		5 345	10 774	12 234	9 150	8 150	8 150	4 450	3 950	3 950
General Expenditure		5 534	4 705	5 045	2 537	11 542	11 301	4 761	3 189	3 405
<b>Vote 5 - Municipal Manager</b>		5 799	7 585	7 846	6 701	8 625	8 625	11 445	12 402	12 936
Employee remuneration		2 100	2 185	3 000	2 828	3 532	3 532	8 161	8 538	8 965
Councillor Remuneration										
Depreciation				1 267	49	59	59	145	133	141
Repairs & Maintenance		1	1		6	6	6	5	5	5
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		3 698	5 399	3 579	3 818	5 028	5 028	3 134	3 726	3 825
<b>Vote 6 - Financial Services</b>		9 191	9 845	10 135	12 286	11 934	11 484	15 314	16 715	17 370
Employee remuneration		5 169	5 000	5 440	6 720	6 317	6 317	9 029	9 481	9 955
Councillor Remuneration										
Depreciation				321	854	174	174	1 073	1 633	1 717
Repairs & Maintenance		35	37	58	76	71	71	143		
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		3 987	4 808	4 316	4 636	5 372	4 922	5 068	5 600	5 698
<b>Vote 7 - Corporate Services</b>		4 430	4 751	5 705	6 757	5 402	5 402	9 171	9 711	10 196
Employee remuneration		3 320	3 449	5 024	5 022	4 421	4 421	7 085	7 428	7 799
Councillor Remuneration										
Depreciation				234	167	174	174	197	541	569
Repairs & Maintenance		5	5		11	11	11	6	1	1
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		1 105	1 297	446	1 557	796	796	1 884	1 740	1 828
<b>Vote 8 - Human Resources</b>		978	1 128	1 361	2 312	2 471	2 395	-	-	-
Employee remuneration		843	988	1 223	2 150	2 119	2 052			
Councillor Remuneration										
Depreciation					7	2	2			
Repairs & Maintenance		-			2	2	2			
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		135	139	137	153	348	339			
<b>Vote 9 - Information Technology</b>		1 100	1 189	1 497	1 717	1 767	1 765	-	-	-
Employee remuneration		812	865	1 193	1 216	1 227	1 227			
Councillor Remuneration										
Depreciation				228	26	426	426			
Repairs & Maintenance		2	2	2	2	2	2			

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		286	322	74	473	112	110			
<b>Vote 10 - Property</b>		<b>1 462</b>	<b>1 573</b>	<b>1 139</b>	<b>2 406</b>	<b>4 592</b>	<b>4 465</b>	<b>4 739</b>	<b>2 528</b>	<b>2 598</b>
Employee remuneration		312	354		119	125	125			
Councillor Remuneration										
Depreciation				61	493	2 740	2 740	2 913	349	367
Repairs & Maintenance		450	503	327	715	715	715	550	943	925
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		700	716	751	1 079	1 012	885	1 276	1 236	1 306
<b>Vote 11 - Municipal Support</b>		<b>391</b>	<b>453</b>	<b>1 987</b>	<b>1 854</b>	<b>1 276</b>	<b>1 276</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee remuneration		319	346	1 894	1 626	1 082	1 082			
Councillor Remuneration										
Depreciation					76	96	96			
Repairs & Maintenance					4	2	2			
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		72	107	93	147	96	96			
<b>Vote 12 - Planning &amp; Development</b>		<b>6 085</b>	<b>7 512</b>	<b>8 753</b>	<b>9 556</b>	<b>13 711</b>	<b>12 711</b>	<b>8 330</b>	<b>5 983</b>	<b>6 331</b>
Employee remuneration		3 064	3 114	4 650	5 398	5 129	5 129	3 928	4 124	4 331
Councillor Remuneration										
Depreciation				1 720	1 222	2 623	2 623	69	104	110
Repairs & Maintenance		1	1	280	516	516	516	5	5	5
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		3 020	4 397	2 103	2 420	5 443	4 443	4 328	1 750	1 886
<b>Vote 13 - Community &amp; Social Services</b>		<b>4 024</b>	<b>4 541</b>	<b>3 754</b>	<b>4 914</b>	<b>4 825</b>	<b>4 825</b>	<b>9 931</b>	<b>10 637</b>	<b>11 358</b>
Employee remuneration		2 985	3 070	2 824	3 313	2 918	2 918	6 019	6 320	6 636
Councillor Remuneration										
Depreciation				202	83	472	472	2 429	2 761	2 954
Repairs & Maintenance		144	163	22	29	29	29	27	157	248
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		895	1 307	705	1 489	1 407	1 407	1 456	1 398	1 519
<b>Vote 14 - Environmental Health Services</b>		<b>5 987</b>	<b>7 514</b>	<b>9 422</b>	<b>10 879</b>	<b>10 342</b>	<b>10 342</b>	<b>11 722</b>	<b>12 016</b>	<b>12 611</b>
Employee remuneration		4 326	5 815	7 850	8 613	8 298	8 298	9 394	9 864	10 357
Councillor Remuneration										
Depreciation				39	111	74	74	331	91	97
Repairs & Maintenance		1		1	92	92	92	17	17	18
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		1 660	1 700	1 532	2 062	1 877	1 877	1 981	2 045	2 139
<b>Vote 15 - Tourism</b>		<b>1 072</b>	<b>1 182</b>	<b>1 784</b>	<b>1 160</b>	<b>4 400</b>	<b>4 400</b>	<b>130</b>	<b>1 532</b>	<b>1 609</b>
Employee remuneration										
Councillor Remuneration										
Depreciation										
Repairs & Maintenance										
Interest Expenses										
Transfers to Local Municipalities										
General Expenditure		1 072	1 182	1 784	1 160	4 400	4 400	130	1 532	1 609
<b>Total Expenditure by Vote</b>	2	<b>72 414</b>	<b>87 897</b>	<b>98 234</b>	<b>99 916</b>	<b>123 364</b>	<b>121 461</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>14 808</b>	<b>6 293</b>	<b>(1 057)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(22 335)</b>	<b>878</b>	<b>733</b>	<b>318</b>

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		8 093	5 076	3 551	2 700	2 170	2 170		1 680	1 700	1 700
Interest earned - outstanding debtors		374	371	533	100	609	609		645	684	725
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		78 568	88 139	92 939	95 775	96 175	96 175		100 387	103 162	107 717
Other revenue	2	87	604	154	15	173	173	-	40	42	44
Gains on disposal of PPE		100									
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>87 222</b>	<b>94 190</b>	<b>97 177</b>	<b>98 590</b>	<b>99 127</b>	<b>99 127</b>	<b>-</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>
<b>Expenditure By Type</b>											
Employee related costs	2	29 700	41 081	43 397	44 664	42 841	42 292	-	49 515	51 871	54 464
Remuneration of councillors		6 236	6 273	5 929	8 996	7 447	7 447		7 909	8 304	8 719
Debt impairment	3										
Depreciation & asset impairment	2	-	3 726	5 633	3 465	7 423	7 423	-	7 845	8 660	9 156
Finance charges		4 543	4 054	3 836	3 080	3 080	3 080		2 841	2 583	2 321
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services											
Transfers and grants		5 345	10 774	12 234	9 150	8 150	8 150	-	4 450	3 950	3 950
Other expenditure	4, 5	26 590	21 989	27 205	30 561	54 422	53 068	-	29 315	29 487	31 258
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>72 414</b>	<b>87 897</b>	<b>98 234</b>	<b>99 916</b>	<b>123 364</b>	<b>121 461</b>	<b>-</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>
<b>Surplus/(Deficit)</b>		<b>14 808</b>	<b>6 293</b>	<b>(1 057)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(22 335)</b>	<b>-</b>	<b>878</b>	<b>733</b>	<b>318</b>
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>14 808</b>	<b>6 293</b>	<b>(1 057)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(22 335)</b>	<b>-</b>	<b>878</b>	<b>733</b>	<b>318</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>14 808</b>	<b>6 293</b>	<b>(1 057)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(22 335)</b>	<b>-</b>	<b>878</b>	<b>733</b>	<b>318</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 808</b>	<b>6 293</b>	<b>(1 057)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(22 335)</b>	<b>-</b>	<b>878</b>	<b>733</b>	<b>318</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>14 808</b>	<b>6 293</b>	<b>(1 057)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(22 335)</b>	<b>-</b>	<b>878</b>	<b>733</b>	<b>318</b>

**References**

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

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

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 3 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 4 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 9 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 10 - Property		-	-	-	-	-	-	-	-	-	-
Vote 11 - Municipal Support		-	-	-	-	-	-	-	-	-	-
Vote 12 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 13 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-
Vote 15 - Tourism		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive Mayor		10	31	33	30	60	60	-	40	42	-
Vote 2 - Speaker		17	21	12	20	58	58	-	30	50	70
Vote 3 - Mayoral Committee		-	-	-	40	71	71	-	20	-	40
Vote 4 - Council General		198	6 347	5 003	50	102	102	-	260	275	80
Vote 5 - Municipal Manager		-	17	21	200	200	200	-	200	45	60
Vote 6 - Financial Services		13	107	49	150	140	140	-	935	240	265
Vote 7 - Corporate Services		35	77	-	20	-	-	-	22	16	-
Vote 8 - Human Resources		-	-	-	10	10	10	-	-	-	-
Vote 9 - Information Technology		35	1 198	309	355	845	845	-	-	-	-
Vote 10 - Property		41	9	-	1 150	1 150	1 150	-	1 300	-	-
Vote 11 - Municipal Support		-	-	-	20	20	20	-	-	-	-
Vote 12 - Planning & Development		82	2 125	13	60	60	60	-	35	-	13
Vote 13 - Community & Social Services		1 659	3 888	4 094	6 020	7 939	7 939	-	-	93	60
Vote 14 - Environmental Health Services		69	1	97	50	50	50	-	1 000	20	-
Vote 15 - Tourism		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		2 158	13 821	9 632	8 175	10 704	10 704	-	3 842	781	588
<b>Total Capital Expenditure - Vote</b>		2 158	13 821	9 632	8 175	10 704	10 704	-	3 842	781	588
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		1 404	7 807	5 428	2 045	2 655	2 655	-	2 807	668	515
Executive and council		1 134	6 416	5 070	340	490	490	-	550	412	250
Budget and treasury office		-	107	49	170	160	160	-	935	240	265
Corporate services		270	1 284	309	1 535	2 005	2 005	-	1 322	16	-
<b>Community and public safety</b>		713	3 888	4 094	6 020	7 939	7 939	-	-	93	60
Community and social services		30	3 888	4 094	6 020	7 939	7 939	-	-	93	60
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		253	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		431	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42	2 126	110	110	110	110	-	1 035	20	13
Planning and development		42	2 125	13	60	60	60	-	35	-	13
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	1	97	50	50	50	-	1 000	20	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	2 158	13 821	9 632	8 175	10 704	10 704	-	3 842	781	588
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 158	13 821	9 632	8 175	10 704	10 704	-	3 842	781	588
<b>Total Capital Funding</b>	7	2 158	13 821	9 632	8 175	10 704	10 704	-	3 842	781	588

**References**

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



DC18 Lejweleputswa - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		408	9	3 729							
Call investment deposits	1	52 000	50 000	40 000	32 000	32 290	32 290	-	21 605	18 885	17 129
Consumer debtors	1	4 423	8 360	8 953	5 071	662	662	-	5 930	6 227	6 538
Other debtors		5				3 024	3 024		3 024	3 175	3 334
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>56 836</b>	<b>58 369</b>	<b>52 683</b>	<b>37 071</b>	<b>35 976</b>	<b>35 976</b>	<b>-</b>	<b>30 559</b>	<b>28 287</b>	<b>27 001</b>
<b>Non current assets</b>											
Long-term receivables		22 440									
Investments						-	-				
Investment property											
Investment in Associate		0							0	0	0
Property, plant and equipment	3	-	86 619	89 724	4 710	89 018	89 018	-	89 724	94 210	98 921
Agricultural											
Biological											
Intangible			1 185	916		90	90		330	30	48
Other non-current assets			0	0							
<b>Total non current assets</b>		<b>22 440</b>	<b>87 804</b>	<b>90 640</b>	<b>4 710</b>	<b>89 108</b>	<b>89 108</b>	<b>-</b>	<b>90 054</b>	<b>94 240</b>	<b>98 969</b>
<b>TOTAL ASSETS</b>		<b>79 276</b>	<b>146 174</b>	<b>143 322</b>	<b>41 781</b>	<b>125 084</b>	<b>125 084</b>	<b>-</b>	<b>120 613</b>	<b>122 527</b>	<b>125 970</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	1 187	1 971	1 706	1 554	1 706	1 706	-	1 706	1 792	1 881
Consumer deposits											
Trade and other payables	4	3 362	9 462	8 268	4 703	5 915	5 915	-	6 848	7 191	7 550
Provisions		2 724							752	752	752
<b>Total current liabilities</b>		<b>7 272</b>	<b>11 433</b>	<b>9 974</b>	<b>6 257</b>	<b>7 621</b>	<b>7 621</b>	<b>-</b>	<b>9 307</b>	<b>9 735</b>	<b>10 184</b>
<b>Non current liabilities</b>											
Borrowing		21 253	19 936	18 338	18 337	16 550	16 550	-	14 965	13 118	11 005
Provisions		-	4 813	6 308	-	6 308	6 308	-	6 308	6 624	6 955
<b>Total non current liabilities</b>		<b>21 253</b>	<b>24 749</b>	<b>24 646</b>	<b>18 337</b>	<b>22 858</b>	<b>22 858</b>	<b>-</b>	<b>21 273</b>	<b>19 741</b>	<b>17 960</b>
<b>TOTAL LIABILITIES</b>		<b>28 525</b>	<b>36 182</b>	<b>34 620</b>	<b>24 594</b>	<b>30 479</b>	<b>30 479</b>	<b>-</b>	<b>30 580</b>	<b>29 476</b>	<b>28 144</b>
<b>NET ASSETS</b>	5	<b>50 751</b>	<b>109 992</b>	<b>108 702</b>	<b>17 187</b>	<b>94 605</b>	<b>94 605</b>	<b>-</b>	<b>90 033</b>	<b>93 051</b>	<b>97 826</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		18 174	109 992	108 702	17 187	94 605	94 605		90 033	93 051	97 826
Reserves	4	32 577	-	-	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>50 751</b>	<b>109 992</b>	<b>108 702</b>	<b>17 187</b>	<b>94 605</b>	<b>94 605</b>	<b>-</b>	<b>90 033</b>	<b>93 051</b>	<b>97 826</b>

## References

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

DC18 Lejweleputswa - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			603	340	15	173	173		685	726	769
Government - operating	1	78 568	79 587	92 939	95 775	96 175	96 175		100 387	103 162	107 719
Government - capital	1										
Interest		8 467	4 057	4 084	2 800	2 779	2 779		1 680	1 700	1 700
Dividends											
<b>Payments</b>											
Suppliers and employees		(80 277)	(59 283)	(76 077)	(80 717)	(104 710)	(94 646)		(86 738)	(88 642)	(93 370)
Finance charges		(4 543)	(4 054)	(3 836)	(3 080)	(3 080)	(3 080)		(2 841)	(2 583)	(2 321)
Transfers and Grants	1	(5 345)	(8 308)	(12 234)	(9 000)	(8 150)	(8 150)		(4 450)	(3 950)	(3 950)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(3 130)</b>	<b>12 604</b>	<b>5 216</b>	<b>5 793</b>	<b>(16 813)</b>	<b>(6 749)</b>	<b>-</b>	<b>8 723</b>	<b>10 413</b>	<b>10 547</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		100									
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments			1 000	25 000	20 000	7 710	7 710		10 685	2 720	1 756
<b>Payments</b>											
Capital assets		(2 469)	(13 821)	(9 632)	(8 175)	(10 704)	(10 704)		(3 842)	(781)	(588)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 368)</b>	<b>(12 821)</b>	<b>15 368</b>	<b>11 825</b>	<b>(2 994)</b>	<b>(2 994)</b>	<b>-</b>	<b>6 843</b>	<b>1 939</b>	<b>1 168</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing			(1 374)	(1 863)	(1 554)	(1 788)	(1 788)		(1 585)	(1 847)	(2 113)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(1 374)</b>	<b>(1 863)</b>	<b>(1 554)</b>	<b>(1 788)</b>	<b>(1 788)</b>	<b>-</b>	<b>(1 585)</b>	<b>(1 847)</b>	<b>(2 113)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5 498)</b>	<b>(1 591)</b>	<b>18 721</b>	<b>16 064</b>	<b>(21 595)</b>	<b>(11 531)</b>	<b>-</b>	<b>13 982</b>	<b>10 505</b>	<b>9 602</b>
Cash/cash equivalents at the year begin:	2	59 834	54 336	52 744	23 729	14 729	14 729	14 729	3 198	17 180	27 685
Cash/cash equivalents at the year end:	2	54 336	52 744	71 465	39 794	(6 866)	3 198	14 729	17 180	27 685	37 287

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	54 336	52 744	71 465	39 794	(6 866)	3 198	14 729	17 180	27 685	37 287
Other current investments > 90 days		(1 928)	(2 735)	(27 736)	(7 794)	39 156	29 092	(14 729)	4 425	(8 800)	(20 158)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>52 408</b>	<b>50 009</b>	<b>43 729</b>	<b>32 000</b>	<b>32 290</b>	<b>32 290</b>	<b>-</b>	<b>21 605</b>	<b>18 885</b>	<b>17 129</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	848	667	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	3 362	3 444	3 165	4 042	5 099	5 099	-	(2 103)	(2 211)	(2 320)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>3 362</b>	<b>4 292</b>	<b>3 832</b>	<b>4 042</b>	<b>5 099</b>	<b>5 099</b>	<b>-</b>	<b>(2 103)</b>	<b>(2 211)</b>	<b>(2 320)</b>
<b>Surplus(shortfall)</b>		<b>49 046</b>	<b>45 717</b>	<b>39 898</b>	<b>27 958</b>	<b>27 191</b>	<b>27 191</b>	<b>-</b>	<b>23 707</b>	<b>21 096</b>	<b>19 449</b>

References

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

DC18 Lejweleputswa - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	2 158	13 821	2 037	2 175	3 785	3 785	2 842	781	588
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 158	12 636	1 935	2 175	3 695	3 695	2 512	751	540
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 185	101	-	90	90	330	30	48
<b>Total Renewal of Existing Assets</b>	2	-	-	7 595	6 000	6 919	6 919	1 000	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	7 595	6 000	6 919	6 919	1 000	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		2 158	12 636	9 531	8 175	10 614	10 614	3 512	751	540
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 185	101	-	90	90	330	30	48
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	2 158	13 821	9 632	8 175	10 704	10 704	3 842	781	588
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 158	12 636	8 717	8 175	10 614	10 614	3 512	751	540
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets										
Biological assets										
Intangibles			1 185	916		90	90	330	30	48
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	2 158	13 821	9 632	8 175	10 704	10 704	3 842	781	588
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		-	3 726	5 633	3 465	7 423	7 423	7 845	8 660	9 156
<b>Repairs and Maintenance by Asset Class</b>	3	739	724	803	1 603	1 618	1 613	914	1 221	1 302
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	739	724	803	1 603	1 618	1 613	914	1 221	1 302
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		739	4 449	6 435	5 068	9 041	9 037	8 760	9 881	10 458
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	78.9%	73.4%	64.6%	64.6%	26.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	134.8%	173.2%	93.2%	93.2%	12.7%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.8%	0.9%	34.0%	1.8%	1.8%	1.0%	1.3%	1.3%
<b>Renewal and R&amp;M as a % of PPE</b>		34.0%	5.0%	87.0%	93.0%	80.0%	80.0%	50.0%	156.0%	221.0%

## References

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

DC18 Lejweleputswa - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates											
less Revenue Foregone											
<b>Net Property Rates</b>											
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>											
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue											
less Revenue Foregone											
<b>Net Service charges - water revenue</b>											
<b>Service charges - sanitation revenue</b>	6										
Total Service charges - sanitation revenue											
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>											
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>											
<b>Other Revenue by source</b>											
List other revenue by source											
Sundry	87	604	154	15	173	173		40	42	44	
<b>Total 'Other' Revenue</b>	1	87	604	154	15	173	173	40	42	44	
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	18 101	24 587	27 146	31 682	29 682	29 615	36 056	37 859	39 752	
Pension and UIF Contributions		3 767	5 239	6 500	4 225	4 208	4 208	5 174	5 432	5 704	
Medical Aid Contributions		146	158	259	219	213	213	2 304	2 450	2 541	
Overtime		1 541	213	435							
Performance Bonus		5 434	4 039	4 832	5 078	4 824	4 824	4 726	4 962	5 210	
Motor Vehicle Allowance		711	273	230	391	373	373	366	384	404	
Cellphone Allowance					687	664	664	774	813	854	
Housing Allowances					451	481		114			
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4		6 372	3 983							
<b>sub-total</b>	5	29 700	41 061	43 397	44 664	42 841	42 292	48 515	51 871	54 464	
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	29 700	41 061	43 397	44 664	42 841	42 292	48 515	51 871	54 464	
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment			3 458	5 633	3 465	7 423	7 423	7 845	8 660	9 156	
Lease amortisation			268								
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	1		3 726	5 633	3 465	7 423	7 423	7 845	8 660	9 156	
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases											
<b>Total bulk purchases</b>	1										
<b>Transfers and grants</b>											
Cash transfers and grants		5 345	10 774	12 234	9 150	8 150	8 150	4 450	3 950	3 950	
Non-cash transfers and grants											
<b>Total transfers and grants</b>	1	5 345	10 774	12 234	9 150	8 150	8 150	4 450	3 950	3 950	
<b>Contracted services</b>											
List services provided by contract											
<b>sub-total</b>	1										
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>											
<b>Other Expenditure By Type</b>											
Collection costs		2 906	1 678	1 616	2 114	1 851	1 851	1 937	2 034	2 135	
Contributions to 'other' provisions		794	274	1 156	1 190	2 490	2 340	1 400	1 649	1 661	
Consultant fees		1 104	2 107	2 327	2 100	2 500	2 200	2 231	2 847	2 574	
Audit fees		10 031	803	3 285	11 627	34 751	33 847	16 306	14 901	16 730	
General expenses											
List Other Expenditure by Type											
Grants & subsidies		5 345	10 774	12 234	9 150	8 150	8 150	4 450	4 450	4 450	
Interest paid on CGSA loans		4 543	3 447	3 836	3 080	3 080	3 080	2 841	2 583	2 521	
Branding/Internal		411	1 026	770	600	1 600	1 600	150	563	588	
Tourism awareness		1 455	1 182	1 784	700			761	799	799	
<b>Total 'Other' Expenditure</b>	1	26 290	21 989	27 205	30 561	54 422	53 068	29 315	29 487	31 258	
<b>by Expenditure Item</b>											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		739	724	803	1 603	1 618	1 613	914	1 221	1 302	
<b>Total Repairs and Maintenance Expenditure</b>	8	739	724	803	1 603	1 618	1 613	914	1 221	1 302	
check						(0)					

References

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

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

Description	Ref	Vote 1 - Executive Mayor	Vote 2 - Speaker	Vote 3 - Mayoral Committee	Vote 4 - Council General	Vote 5 - Municipal Manager	Vote 6 - Financial Services	Vote 7 - Corporate Services	Vote 8 - Human Resources	Vote 9 - Information Technology	Vote 10 - Property	Vote 11 - Municipal Support	Vote 12 - Planning & Development	Vote 13 - Community & Social Services	Vote 14 - Environmental Health Services	Vote 15 - Tourism	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments							1 680										1 680
Interest earned - outstanding debtors							645										645
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue							40										40
Transfers recognised - operational					98 137		1 250					1 000					100 387
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	-	-	98 137	-	3 615	-	-	-	-	-	1 000	-	-	-	102 752
<b>Expenditure By Type</b>																	
Employee related costs		3 323	1 615	960		8 161	9 029	7 085					3 928	6 019	9 394		49 515
Remuneration of councillors		848	667	3 611	2 783												7 909
Debt impairment					529												529
Depreciation & asset impairment		96	61	79	452	145	1 073	197			2 913		69	2 429	331		7 845
Finance charges					2 841												2 841
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants					4 450												4 450
Other expenditure		3 464	547	467	4 298	3 139	5 212	1 889			1 826		4 333	1 483	1 997	130	28 785
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		7 731	2 890	5 118	15 352	11 445	15 314	9 171	-	-	4 739	-	8 330	9 931	11 722	130	101 874
<b>Surplus/(Deficit)</b>		(7 731)	(2 890)	(5 118)	82 785	(11 445)	(11 699)	(9 171)	-	-	(4 739)	-	(7 330)	(9 931)	(11 722)	(130)	878
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(7 731)	(2 890)	(5 118)	82 785	(11 445)	(11 699)	(9 171)	-	-	(4 739)	-	(7 330)	(9 931)	(11 722)	(130)	878

References

1. Departmental columns to be based on municipal organisation structure



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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Source funding for operation and support service	Service delivery (interest from Bank & Investment)			8 654	5 076	4 084	2 700	2 170	2 170	1 680	1 700	1 700
	Other				943	154	115	781	781	685	726	769
	Grants			78 568	88 171	92 939	95 775	96 175	96 175	100 387	103 162	107 717
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	87 222	94 190	97 177	98 590	99 127	99 127	102 752	105 588	110 186

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
<b>R thousand</b>													
<b>EXECUTIVE MAYOR</b>													
Bursaries				328	421	514	450	500	500	825	551	579	
Campaigns				469	503		1 000	1 000	1 000	300	551	566	
District AIDS Council				121	41	9	70	100	100	50	65	73	
HIV & AIDS				200	123	238	200	1 200	1 200	200	210	221	
Gender/Disability & Elderly				145	73	367	400	500	500	200	121	149	
Poverty Alleviation				742	959	1 902	1 500	4 700	4 700	200	970	1 036	
Youth Development				276	267	101	200	2 200	2 200	100	180	182	
OR Tambo Games				516	502	213	500	700	700	400	550	565	
Moral Regeneration				91	3	162	170	1 135	1 135	100	105	110	
Service Delivery Survey					226								
Communication					270	183	300	300	300	50	9	71	
Municipal Sports						158	150	150	150	50	53	54	
Fan Parks					963								
Childrens Programmes								500	500	50	69	71	
Grant In Aid				39	97	281	230	230	230	100	105	218	
<b>SPEAKER</b>													
Campaigns				104	48	377	250	150	150		45	50	
Forum-Civil Society				56	63		100						
Training Ward Councillors				27	149	17	200			-	-	109	
Ward Committee Competitions					189	116	300			-	-	109	
Public Participation & Education				343	216	100	105	105	105	110	116	122	
<b>COUNCIL</b>													
Transfers				5 345	6 873	10 234	9 150	8 150	8 150	4 450	3 950	3 950	
Mayoral Security										150			
Professional Fees							90	90	90	100	95	99	
Legal Services					366	776	800	700	700	500	550	586	
Study Assistance							100	100	100	200	212	225	
Donation								7 717	7 717				
<b>MUNICIPAL MANAGER</b>													
Branding				323	1 599	770	600	800	800	150	563	588	
Newsletter				92			100	20	20	-	71	75	
Policy Development					351		300	-	-	150			
Performance Management							300	300	300	150			
Professional Fees				326	274		800	1 800	1 800	700	924	920	
<b>CORPORATE SERVICES</b>													
Learnership				56				-	-	-			
Employee Wellness							80	240	240	200	84	88	
Performance Management				131									
Fleet Management Policy				68									
HIV & AIDS Policy				69									
Fun Walk								140	140	-			
<b>FINANCE SERVICES</b>													
Budget & Other Reforms				309	1 103	1 152	1 250	1 250	1 250	1 250	1 250	1 250	
<b>LED &amp; PLANNING</b>													
Development Agency				2 000	1 434	2 000	2 000						
LED Development				747	767	499	500	500	500	500	536	574	
Capacity Development				698	544	726	790	790	790	1 000	870	950	
PPP								2 000	1 000	1 000			
Coffin Making Project								1 000	1 000	500			
Agriculture Project										1 000			
<b>TOURISM</b>													
Tourism Awareness				1 455	1 182	722	700				761	799	
Tourism Plan						93	120				130	137	
Sport Tourism							200	100	100		217	228	
Branding Materilas & Signage							40				43	46	
Accommodation & Hospitality							100				109	114	
80's Festival								670	670				
Phakisa Festival								1 000	1 000				
Tourism Programme						969		2 470	2 470	130	272	285	
<b>ENVIRONMENTAL HEALTH</b>													
Campaigns					13	98	60	60	60	40	42	45	
Food Control Programme				98	15	210	250	150	150	10	109	115	
Pest Control Programme					23	22	200	100	100	200	211	223	
Water Quality Programme				198	155	118	200	100	100	200	121	133	
Environmental Development				489	618	504	500	500	500	500	515	525	
Air Quality Programme							150	150	150	200	175	183	
<b>SOCIAL SERVICES</b>													
Integration Ex-Offenders							20	20	20				
Campaigns					26	239	50	50	50				
<b>DISASTER MANAGEMENT</b>													
Campaigns				94	37	9	50	50	50	80	77	85	
Crime Prevention Awareness				110	80	72	76	20	20	50	25	27	
Disaster Relief Fund				409	300	41	400	360	360	500	430	450	
Disaster Relief Awareness				74	98	33	128	70	70	65	69	72	
<b>ROADS</b>													
Gravel				386			30	30	30				
Water							50	50	50				
<b>TOTAL LINKED IDP PROJECTS</b>													
				55 479	66 929	74 210	73 608	78 347	77 445	85 164	88 743	92 812	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	72 414	87 897	98 234	99 917	123 364	121 462	101 874	104 855	109 868

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Basic Service Delivery and infrastructural Investment	Archieves Building (Infrastructure Development)	A		42	9 109	5 072	1 150	570	570			
Municipal Transformation and institutional Development	Furniture & fittings, Office equipment, Motor vehicles, Property & plant	B		1 403	4 712	1 296	1 025	2 215	2 215	3 842	781	588
Safe health and secure environment	Fire fighting equipment, Emergency equipment	C		713	1	499						
Local Economic Development	Fire fighting equipment, Emergency equipment, Disaster Management Solution	D				2 765	6 000	7 919	7 919			
Municipal Financial Viability and Financial Management		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>2 158</b>	<b>13 821</b>	<b>9 632</b>	<b>8 175</b>	<b>10 704</b>	<b>10 704</b>	<b>3 842</b>	<b>781</b>	<b>588</b>

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

DC18 Lejweleputswa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Finance and Admin</b>										
<b>other Admin</b> <i>government in the District</i>	Ensure participation of critical stakeholders Review Municipal Policies PROPAC Reports									
<b>other Admin</b> <i>government in the District</i>	Implement Batho Pele principles Convene 4 District Aids <b>Conduct HIV/AIDS</b>									
<b>other Admin</b> <i>government in the District</i>	To implement employee wellness programmes To conduct Anti crime Awareness To conduct awareness on moral regeneration									
<b>Finance and Admin</b>	<b>AFS GRAP Compliant</b>									
<b>Finance</b> <i>To ensure sound financial management</i>	Improve Financial Accountability Municipal Compliance									
<b>Community and Social</b>										
<b>Other Social</b> <i>environmental health policy</i>	To take samples in all identified food selling outlets									
<b>Other Social</b> <i>throughout the district</i>	Identify and develop all parks in the district									
<b>Community and Social</b>										
<b>Other Social</b> <i>issues</i>	Develop a community radio station									
<b>Other Social</b> <i>women, youth</i>	Provide needed support to the identified ones To organised sport day for elderly people									
<b>Other Social</b> <i>Alleviation of poverty through creation of jobs</i>	Provide job opportunities in the district									
<b>Other Social</b> <i>Establish cooperatives that include women, youth</i>	Facilitate and support the establishment									
<b>Other</b>										
<b>Tourism</b> <i>To promote Tourism support in the district</i>	Reviewed tourism Plan									
<b>Tourism</b> <i>To promote Tourism support in the district</i>	Market the district through tourism activities									
<b>Tourism</b> <i>To promote Tourism support in the district</i>	Awareness campaigns									
<b>And so on for the rest of the Votes</b>										

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

DC18 Lejweleputswa - Entities measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Entity 1 - (name of entity)</b> <i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b> <i>government in the District</i>										
<b>Entity 3 - (name of entity)</b> <i>government in the District</i>										
<b>And so on for the rest of the Entities</b>										

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

**DC18 Lejweleputswa - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.3%	6.2%	5.8%	4.6%	3.9%	4.0%	0.0%	4.3%	4.2%	4.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	52.5%	89.7%	134.5%	164.6%	164.9%	164.9%	0.0%	187.1%	182.6%	179.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	65.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	7.8	5.1	5.3	5.9	4.7	4.7	-	3.3	2.9	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	7.8	5.1	5.3	5.9	4.7	4.7	-	3.3	2.9	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	7.2	4.4	4.4	5.1	4.2	4.2	-	2.3	1.9	1.7
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	61.8%	49.5%	13.0%	22.1%	22.1%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0.0%	61.8%	49.5%	13.0%	22.1%	22.1%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.8%	8.9%	9.2%	5.1%	3.7%	3.7%	0.0%	8.7%	8.9%	9.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		6.2%	16.3%	10.6%	11.8%	-86.2%	184.9%	0.0%	39.9%	26.0%	20.2%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.1%	43.6%	44.7%	45.3%	43.2%	42.7%	0.0%	48.2%	49.1%	49.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.2%	53.8%	42.3%	54.4%	50.1%	50.0%		55.9%	57.0%	57.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.8%	0.8%	0.8%	1.6%	1.6%	1.6%		0.9%	1.2%	1.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.2%	8.3%	9.7%	6.6%	10.6%	10.6%	0.0%	10.4%	10.6%	10.4%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.6	1.0	1.0	0.6	0.6	0.6	-	0.7	0.6	0.6
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	11.5	9.1	11.5	6.2	(1.0)	0.5	-	2.8	4.3	5.6

**References**

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



DC18 Lejweleputswa Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	54 336	52 744	71 465	39 794	(6 866)	3 198	14 729	17 180	27 685	37 287
Cash + investments at the yr end less applications - R'000	18(1)b	2	49 046	45 717	39 898	27 958	27 191	27 191	-	23 707	21 096	19 449
Cash year end/monthly employee/supplier payments	18(1)b	3	11.5	9.1	11.5	6.2	(1.0)	0.5	-	2.8	4.3	5.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 808	6 293	(1 057)	(1 326)	(24 237)	(22 335)	-	878	733	318
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	61.8%	49.5%	13.0%	22.1%	22.1%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1);19	8	114.4%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	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.	88.8%	7.1%	(43.4%)	(27.3%)	0.0%	(100.0%)	142.9%	5.0%	5.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.8%	0.9%	34.0%	1.8%	1.8%	0.0%	1.0%	1.3%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	78.9%	73.4%	64.6%	64.6%	0.0%	26.0%	0.0%	0.0%

**References**

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

DC18 Lejweleputswa - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

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

DC18 Lejweleputswa - Supporting Table SA12a Property rates by category (current year)

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

References

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



**DC18 Lejweleputswa - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2012/13</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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





Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)

(fill in structure)

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

References

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



DC18 Lejweleputswa - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC18 Lejweleputswa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		52 000	50 000	40 000	32 000	32 290	32 290	21 605	18 885	17 129
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	52 000	50 000	40 000	32 000	32 290	32 290	21 605	18 885	17 129
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		52 000	50 000	40 000	32 000	32 290	32 290	21 605	18 885	17 129

References

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

DC18 Lejweleputswa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	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	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
ABSA		90 days	Fixed		Fixed	5.65%			07/03/2012	5 000	70
African Bank		3 months	Fixed		Fixed	5.70%			08/03/2012	5 000	72
Standard bank		3 months	Fixed		Fixed	5.65%			08/03/2012	5 000	71
Nedbank		3 months	Fixed		Fixed	5.60%			08/03/2012	5 000	41
ABSA		90 days	Fixed		Fixed	5.60%			14/05/2012	3 000	71
African Bank		3 months	Fixed		Fixed	5.70%			14/05/2012	3 000	43
Standard bank		3 months	Fixed		Fixed	5.65%			14/05/2012	3 000	42
Nedbank		3 months	Fixed		Fixed	5.60%			14/05/2012	3 000	42
Nedbank		Call	Call		Variable	5.20%				5 000	
Nedbank		Call	Call		Variable	5.20%				5 000	
<b>Municipality sub-total</b>										<b>42 000</b>	<b>451</b>
<b>Entities</b>											
<b>Entities sub-total</b>										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>									<b>42 000</b>	<b>451</b>

References

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

DC18 Lejweleputswa - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		21 253	19 282	18 185	18 337	16 550	16 550	14 965	13 118	11 005
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			654	153						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	21 253	19 936	18 338	18 337	16 550	16 550	14 965	13 118	11 005
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	21 253	19 936	18 338	18 337	16 550	16 550	14 965	13 118	11 005

Unspent Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Parent municipality</b>									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-
<b>Entities</b>									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-

References

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

DC18 Lejweleputswa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		76 568	85 572	92 800	95 990	96 084	96 084	100 387	103 162	107 717
Local Government Equitable Share		8 050	15 883	21 182	21 907	21 907	21 907	23 155	24 841	27 030
RSC Levy Replacement		67 283	67 695	69 740	71 828	71 828	71 828	73 982	76 201	78 487
Finance Management		500	1 449	1 152	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		735	544	726	790	790	790	1 000	870	950
EPWP Incentive					215	309	309	1 000		
<b>Provincial Government:</b>		1 000	-	-	-	-	-	-	-	-
Sport and Recreation		1 000								
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	2 567	139	-	91	91	-	-	-
LGWSETA						91	91			
Other grant providers:			2 567	139						
<b>Total Operating Transfers and Grants</b>	5	77 568	88 139	92 939	95 990	96 175	96 175	100 387	103 162	107 717
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		77 568	88 139	92 939	95 990	96 175	96 175	100 387	103 162	107 717

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		76 568	85 572	92 146	95 775	96 084	96 084	100 387	103 162	107 717
Local Government Equitable Share		8 050	15 883	21 182	21 907	21 907	21 907	23 155	24 841	27 030
RSC Levy Replacement		67 283	67 695	69 740	71 828	71 828	71 828	73 982	76 201	78 487
Finance Management		500	1 449	1 152	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		735	544	73	790	790	790	1 000	870	950
EPWP Incentive						309	309	1 000		
<b>Provincial Government:</b>										
Sport and Recreation		-	-	-	-	-	-	-	-	-
<b>0</b>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		1 000	2 567	139	-	91	91	-	-	-
LGWSETA			26	87		91	91			
Other Grant Providers		1 000	2 541	53						
<b>Total operating expenditure of Transfers and Grants:</b>		<b>77 568</b>	<b>88 139</b>	<b>92 285</b>	<b>95 775</b>	<b>96 175</b>	<b>96 175</b>	<b>100 387</b>	<b>103 162</b>	<b>107 717</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
0										
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>77 568</b>	<b>88 139</b>	<b>92 285</b>	<b>95 775</b>	<b>96 175</b>	<b>96 175</b>	<b>100 387</b>	<b>103 162</b>	<b>107 717</b>

References

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		1 295	958							
Current year receipts		1 235	86 195	92 939	95 775	96 175	96 175	100 387	103 162	107 717
<b>Conditions met - transferred to revenue</b>		<b>1 572</b>	<b>86 939</b>	<b>92 939</b>	<b>95 775</b>	<b>96 175</b>	<b>96 175</b>	<b>100 387</b>	<b>103 162</b>	<b>107 717</b>
Conditions still to be met - transferred to liabilities		958	214							
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		403	1 234							
Current year receipts		77 826	26							
<b>Conditions met - transferred to revenue</b>		<b>76 996</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1 234	60							
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>78 568</b>	<b>88 138</b>	<b>92 939</b>	<b>95 775</b>	<b>96 175</b>	<b>96 175</b>	<b>100 387</b>	<b>103 162</b>	<b>107 717</b>
<b>Total operating transfers and grants - CTBM</b>		<b>2 191</b>	<b>274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		752								
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		752								
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1 189								
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1 189								
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>1 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>78 568</b>	<b>88 138</b>	<b>92 939</b>	<b>95 775</b>	<b>96 175</b>	<b>96 175</b>	<b>100 387</b>	<b>103 162</b>	<b>107 717</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>4 132</b>	<b>274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
Masilonyana Municipality (FS 181)		1 000	2 000	2 000	1 000						
Tokologo Municipality (FS 182)		752									
Tswelopele Municipality (FS 183)		50	50	50	1 050	50	50		50	50	50
Matjhabeng Municipality (FS 184)			2 950	2 950	5 100	6 100	6 100		1 900	1 900	1 900
<b>Total Cash Transfers To Municipalities:</b>		<b>1 802</b>	<b>5 000</b>	<b>5 000</b>	<b>7 150</b>	<b>6 150</b>	<b>6 150</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
Lejweleputswa Development Agency		2 000	1 434	2 000	2 000	2 000	2 000		2 500	2 000	2 000
Cemeteries: Roads & Stormwater; Roads to Cemetry		1 543	4 340	5 234							
<b>Total Cash Transfers To Entities/Ems'</b>		<b>3 543</b>	<b>5 774</b>	<b>7 234</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>2 500</b>	<b>2 000</b>	<b>2 000</b>
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>5 345</b>	<b>10 774</b>	<b>12 234</b>	<b>9 150</b>	<b>8 150</b>	<b>8 150</b>	<b>-</b>	<b>4 450</b>	<b>3 950</b>	<b>3 950</b>
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	<b>5 345</b>	<b>10 774</b>	<b>12 234</b>	<b>9 150</b>	<b>8 150</b>	<b>8 150</b>	<b>-</b>	<b>4 450</b>	<b>3 950</b>	<b>3 950</b>

References

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

DC18 Lejweleputswa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4 078	4 741		5 817	4 561	4 561	6 075	6 378	6 697
Pension and UIF Contributions		620	705		827	684	684			
Medical Aid Contributions		85	172		397	135	135			
Motor Vehicle Allowance		1 377	1 519		1 498	1 793	1 793	1 399	1 469	1 542
Cellphone Allowance		76	85		288	271	271	284	299	314
Housing Allowances			37							
Other benefits and allowances					168			151	159	167
<b>Sub Total - Councillors</b>		<b>6 236</b>	<b>7 260</b>	<b>-</b>	<b>8 996</b>	<b>7 444</b>	<b>7 444</b>	<b>7 909</b>	<b>8 304</b>	<b>8 719</b>
<b>% increase</b>	4		<b>16.4%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(17.2%)</b>	<b>-</b>	<b>6.2%</b>	<b>5.0%</b>	<b>5.0%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 287	2 528	2 391	5 472	3 676	3 676	4 347	4 564	4 792
Pension and UIF Contributions		119	403	571						
Medical Aid Contributions		45								
Overtime		846								
Performance Bonus		54		186	601	601	601	652	685	719
Motor Vehicle Allowance			873	896						
Cellphone Allowance										
Housing Allowances		105	18	71						
Other benefits and allowances		246								
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 702</b>	<b>3 823</b>	<b>4 114</b>	<b>6 073</b>	<b>4 277</b>	<b>4 277</b>	<b>4 999</b>	<b>5 248</b>	<b>5 511</b>
<b>% increase</b>	4		<b>3.3%</b>	<b>7.6%</b>	<b>47.6%</b>	<b>(29.6%)</b>	<b>-</b>	<b>16.9%</b>	<b>5.0%</b>	<b>5.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		16 404	21 802	23 757	23 688	23 499	23 499	31 058	32 611	34 241
Pension and UIF Contributions		2 623	4 836	5 930	4 045	4 268	4 268	5 174	5 432	5 704
Medical Aid Contributions		1 295			2 169	2 173	2 173	2 304	2 420	2 541
Overtime		146	158	259		375	375			
Performance Bonus		1 326	1 541	1 878	1 922	1 906	1 838			
Motor Vehicle Allowance			3 936	3 166	5 078	4 824	4 824	4 726	4 962	5 210
Cellphone Allowance										
Housing Allowances		393	254	159	391	373	373	366	384	404
Other benefits and allowances		3 811	2 114	1 298	1 298			774	813	854
Payments in lieu of leave										
Long service awards			4 931	1 818		481	481	114		
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>		<b>25 998</b>	<b>39 574</b>	<b>36 967</b>	<b>38 591</b>	<b>37 900</b>	<b>37 832</b>	<b>44 516</b>	<b>46 622</b>	<b>48 954</b>
<b>% increase</b>	4		<b>52.2%</b>	<b>(6.6%)</b>	<b>4.4%</b>	<b>(1.8%)</b>	<b>(0.2%)</b>	<b>17.7%</b>	<b>4.7%</b>	<b>5.0%</b>
<b>Total Parent Municipality</b>		<b>35 936</b>	<b>50 656</b>	<b>41 081</b>	<b>53 660</b>	<b>49 621</b>	<b>49 554</b>	<b>57 424</b>	<b>60 175</b>	<b>63 184</b>
<b>% increase</b>			<b>41.0%</b>	<b>(18.9%)</b>	<b>30.6%</b>	<b>(7.5%)</b>	<b>(0.1%)</b>	<b>15.9%</b>	<b>4.8%</b>	<b>5.0%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>35 936</b>	<b>50 656</b>	<b>41 081</b>	<b>53 660</b>	<b>49 621</b>	<b>49 554</b>	<b>57 424</b>	<b>60 175</b>	<b>63 184</b>
<b>% increase</b>	4		<b>41.0%</b>	<b>(18.9%)</b>	<b>30.6%</b>	<b>(7.5%)</b>	<b>(0.1%)</b>	<b>15.9%</b>	<b>4.8%</b>	<b>5.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>29 700</b>	<b>43 396</b>	<b>41 081</b>	<b>44 664</b>	<b>42 177</b>	<b>42 110</b>	<b>49 515</b>	<b>51 871</b>	<b>54 464</b>

References

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

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 SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		37			37			37		
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	11	11		10	10		10	10	
Professionals		43	43	-	42	42	-	42	42	-
Finance		3	3		3	3		3	3	
Spatial/town planning		1	1		1	1		1	1	
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		39	39		38	38		38	38	
Technicians		72	72	-	72	72	-	76	76	-
Finance		9	9		9	9		10	10	
Spatial/town planning		1	1		1	1		1	1	
Information Technology		2	2		2	2		2	2	
Roads		1	1		1	1		1	1	
Electricity										
Water										
Sanitation										
Refuse										
Other		59	59		59	59		62	62	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>		<b>169</b>	<b>126</b>	<b>6</b>	<b>167</b>	<b>124</b>	<b>6</b>	<b>171</b>	<b>128</b>	<b>6</b>
<b>% increase</b>					(1.2%)	(1.6%)	-	2.4%	3.2%	-
<b>Total municipal employees headcount</b>	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

DC18 Lejweleputswa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue By Source</b>																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		99	141	124	156	238	147	85	126	133	295	78	59	1 680	1 700	1 700
Interest earned - outstanding debtors		35	39	48	50	54	56	59	61	63	66	60	55	645	684	725
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational												100 387	100 387	103 162	107 717	
Other revenue		1	2	2	2	3	4	4	6	5	6	4	3	40	42	44
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>135</b>	<b>181</b>	<b>174</b>	<b>208</b>	<b>295</b>	<b>207</b>	<b>148</b>	<b>193</b>	<b>201</b>	<b>366</b>	<b>142</b>	<b>100 504</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>
<b>Expenditure By Type</b>																
Employee related costs		3 200	3 450	3 600	3 800	4 050	4 200	4 500	3 952	4 130	4 700	4 000	5 933	49 515	51 871	54 464
Remuneration of councillors		630	634	639	645	650	686	692	670	663	674	680	646	7 909	8 304	8 719
Debt impairment													-	-	-	-
Depreciation & asset impairment		595	621	635	642	653	667	671	687	695	658	700	621	7 845	8 660	9 156
Finance charges							1 420						1 420	2 841	2 583	2 321
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants		2 000		300			400			800			950	4 450	3 950	3 950
Other expenditure		2 110	2 289	2 347	2 460	2 576	2 835	2 947	2 704	2 811	2 907	2 722	607	29 315	29 487	31 258
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>8 535</b>	<b>6 994</b>	<b>7 521</b>	<b>7 547</b>	<b>7 929</b>	<b>10 208</b>	<b>8 810</b>	<b>8 013</b>	<b>9 099</b>	<b>8 939</b>	<b>8 102</b>	<b>10 177</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>
<b>Surplus/(Deficit)</b>																
Transfers recognised - capital		(8 401)	(6 813)	(7 347)	(7 339)	(7 635)	(10 002)	(8 662)	(7 820)	(8 899)	(8 573)	(7 961)	90 327	878	733	318
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(8 401)</b>	<b>(6 813)</b>	<b>(7 347)</b>	<b>(7 339)</b>	<b>(7 635)</b>	<b>(10 002)</b>	<b>(8 662)</b>	<b>(7 820)</b>	<b>(8 899)</b>	<b>(8 573)</b>	<b>(7 961)</b>	<b>90 327</b>	<b>878</b>	<b>733</b>	<b>318</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(8 401)</b>	<b>(6 813)</b>	<b>(7 347)</b>	<b>(7 339)</b>	<b>(7 635)</b>	<b>(10 002)</b>	<b>(8 662)</b>	<b>(7 820)</b>	<b>(8 899)</b>	<b>(8 573)</b>	<b>(7 961)</b>	<b>90 327</b>	<b>878</b>	<b>733</b>	<b>318</b>

References

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

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

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue by Vote</b>																
Vote 1 - Executive Mayor													-	-	-	-
Vote 2 - Speaker													-	-	-	-
Vote 3 - Mayoral Committee													-	-	-	-
Vote 4 - Council General		6 600	6 959	8 856	7 690	8 100	8 300	8 490	8 729	8 480	8 623	8 843	8 467	98 137	101 042	105 517
Vote 5 - Municipal Manager													-	-	-	-
Vote 6 - Financial Services		236	242	270	295	317	328	343	310	356	378	300	240	3 615	3 676	3 719
Vote 7 - Corporate Services													-	-	-	-
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property													-	-	-	-
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development		76	78	82	85	88	90	94	93	87	85	77	66	1 000	870	950
Vote 13 - Community & Social Services													-	-	-	-
Vote 14 - Environmental Health Services													-	-	-	-
Vote 15 - Tourism													-	-	-	-
<b>Total Revenue by Vote</b>		<b>6 912</b>	<b>7 279</b>	<b>9 208</b>	<b>8 070</b>	<b>8 505</b>	<b>8 718</b>	<b>8 927</b>	<b>9 132</b>	<b>8 923</b>	<b>9 086</b>	<b>9 220</b>	<b>8 773</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive Mayor		646	671	689	700	705	689	694	502	672	640	660	463	7 731	8 945	9 571
Vote 2 - Speaker		185	192	234	267	273	248	227	232	241	282	276	233	2 890	3 169	3 548
Vote 3 - Mayoral Committee		376	390	413	426	431	490	442	450	461	460	480	299	5 118	5 314	5 572
Vote 4 - Council General		948	981	1 157	1 220	1 200	1 348	1 470	1 533	1 642	1 312	1 430	1 111	15 352	15 905	16 169
Vote 5 - Municipal Manager		787	805	818	831	853	868	871	927	1 046	968	890	1 781	11 445	12 402	12 936
Vote 6 - Financial Services		910	1 049	1 172	1 214	1 359	1 402	1 236	1 461	1 570	1 630	1 459	852	15 314	16 715	17 370
Vote 7 - Corporate Services		635	697	745	806	812	843	851	820	852	830	719	561	9 171	9 711	10 196
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property		335	360	340	361	378	395	419	470	400	452	515	314	4 739	2 528	2 598
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development		674	691	713	742	769	826	760	714	685	564	639	553	8 330	5 983	6 331
Vote 13 - Community & Social Services		658	703	762	840	770	806	817	835	902	1 018	922	898	9 931	10 637	11 358
Vote 14 - Environmental Health Services		873	915	970	1 098	912	1 246	973	984	1 013	962	973	804	11 722	12 016	12 611
Vote 15 - Tourism			5	22			50			53			0	130	1 532	1 609
<b>Total Expenditure by Vote</b>		<b>7 027</b>	<b>7 459</b>	<b>8 035</b>	<b>8 505</b>	<b>8 462</b>	<b>9 210</b>	<b>8 760</b>	<b>8 928</b>	<b>9 537</b>	<b>9 118</b>	<b>8 963</b>	<b>7 871</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(115)</b>	<b>(180)</b>	<b>1 173</b>	<b>(436)</b>	<b>43</b>	<b>(493)</b>	<b>168</b>	<b>204</b>	<b>(614)</b>	<b>(32)</b>	<b>257</b>	<b>903</b>	<b>878</b>	<b>733</b>	<b>318</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(115)</b>	<b>(180)</b>	<b>1 173</b>	<b>(436)</b>	<b>43</b>	<b>(493)</b>	<b>168</b>	<b>204</b>	<b>(614)</b>	<b>(32)</b>	<b>257</b>	<b>903</b>	<b>878</b>	<b>733</b>	<b>318</b>

References

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		42 134	193	269	208	31 908	214	252	243	25 775	184	203	170	101 752	104 718	109 236
Executive and council		40 884				31 709				25 544				98 137	101 042	105 517
Budget and treasury office		1 250	193	269	208	199	214	252	243	231	184	203	170	3 615	3 676	3 719
Corporate services																
<b>Community and public safety</b>																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>			1 000											1 000	870	950
Planning and development			1 000											1 000	870	950
Road transport																
Environmental protection																
<b>Trading services</b>																
Electricity																
Water																
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Revenue - Standard</b>		<b>42 134</b>	<b>1 193</b>	<b>269</b>	<b>208</b>	<b>31 908</b>	<b>214</b>	<b>252</b>	<b>243</b>	<b>25 775</b>	<b>184</b>	<b>203</b>	<b>170</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		4 819	5 254	5 552	5 587	5 780	6 392	6 520	6 627	6 995	7 361	7 675	3 198	71 760	74 687	77 960
Executive and council		2 832	3 058	3 170	3 050	3 246	3 650	3 715	3 927	4 140	4 265	4 675	2 808	42 536	45 734	47 795
Budget and treasury office		1 087	1 135	1 253	1 340	1 324	1 450	1 500	1 420	1 529	1 617	1 431	228	15 314	16 715	17 370
Corporate services		900	1 061	1 129	1 197	1 210	1 292	1 305	1 280	1 326	1 479	1 569	162	13 910	12 238	12 795
<b>Community and public safety</b>		785	794	823	846	871	902	918	863	810	796	709	814	9 931	10 637	11 358
Community and social services		785	794	823	846	871	902	918	863	810	796	709	814	9 931	10 637	11 358
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		1 347	1 426	1 648	1 481	1 558	1 532	1 487	1 548	1 692	1 648	1 543	3 143	20 053	17 999	18 942
Planning and development		415	440	476	500	543	598	560	600	632	670	688	2 208	8 330	5 983	6 331
Road transport																
Environmental protection		932	986	1 172	981	1 015	934	927	948	1 060	978	855	934	11 722	12 016	12 611
<b>Trading services</b>																
Electricity																
Water																
Waste water management																
Waste management																
<b>Other</b>			5	22			50			53			0	130	1 532	1 609
<b>Total Expenditure - Standard</b>		<b>6 951</b>	<b>7 479</b>	<b>8 045</b>	<b>7 914</b>	<b>8 209</b>	<b>8 876</b>	<b>8 925</b>	<b>9 038</b>	<b>9 550</b>	<b>9 805</b>	<b>9 927</b>	<b>7 155</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>35 183</b>	<b>(6 287)</b>	<b>(7 776)</b>	<b>(7 706)</b>	<b>23 699</b>	<b>(8 662)</b>	<b>(8 673)</b>	<b>(8 795)</b>	<b>16 225</b>	<b>(9 621)</b>	<b>(9 724)</b>	<b>(6 986)</b>	<b>878</b>	<b>733</b>	<b>318</b>
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	<b>35 183</b>	<b>(6 287)</b>	<b>(7 776)</b>	<b>(7 706)</b>	<b>23 699</b>	<b>(8 662)</b>	<b>(8 673)</b>	<b>(8 795)</b>	<b>16 225</b>	<b>(9 621)</b>	<b>(9 724)</b>	<b>(6 986)</b>	<b>878</b>	<b>733</b>	<b>318</b>

References

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

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

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive Mayor													-	-	-	-
Vote 2 - Speaker													-	-	-	-
Vote 3 - Mayoral Committee													-	-	-	-
Vote 4 - Council General													-	-	-	-
Vote 5 - Municipal Manager													-	-	-	-
Vote 6 - Financial Services													-	-	-	-
Vote 7 - Corporate Services													-	-	-	-
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property													-	-	-	-
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development													-	-	-	-
Vote 13 - Community & Social Services													-	-	-	-
Vote 14 - Environmental Health Services													-	-	-	-
Vote 15 - Tourism													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive Mayor				15			25						-	40	42	-
Vote 2 - Speaker			10			20							-	30	50	70
Vote 3 - Mayoral Committee		10		10									-	20	-	40
Vote 4 - Council General		15	40		20		100		85				-	260	275	80
Vote 5 - Municipal Manager			30		100		70						-	200	45	60
Vote 6 - Financial Services			25		240		170		200	300			-	935	240	265
Vote 7 - Corporate Services		9				13							-	22	16	-
Vote 8 - Human Resources													-	-	-	-
Vote 9 - Information Technology													-	-	-	-
Vote 10 - Property				300		400		500		100			-	1 300	-	-
Vote 11 - Municipal Support													-	-	-	-
Vote 12 - Planning & Development				15		9			11				-	35	-	13
Vote 13 - Community & Social Services													-	-	93	60
Vote 14 - Environmental Health Services			20		385		215		380				-	1 000	20	-
Vote 15 - Tourism													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	34	125	340	745	442	170	910	211	865	-	-	-	3 842	781	588
<b>Total Capital Expenditure</b>	2	34	125	340	745	442	170	910	211	865	-	-	-	3 842	781	588

References

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

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

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		20	125	360	150	60	625	200	1 112	-	155	-	-	2 807	668	515
Executive and council			50		100		85		160		155		-	550	412	250
Budget and treasury office			75	300	50	60	150	200	100				-	935	240	265
Corporate services		20		60			390		852				-	1 322	16	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	93	60
Community and social services													-	-	93	60
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	50	35	100	-	600	-	250	-	-	-	-	1 035	20	13
Planning and development				35									-	35	-	13
Road transport													-	-	-	-
Environmental protection			50		100		600		250				-	1 000	20	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	20	175	395	250	60	1 225	200	1 362	-	155	-	-	3 842	781	588

References

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

DC18 Lejweleputswa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash Receipts By Source</b>													1			
Property rates													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse revenue													-			
Service charges - other													-			
Rental of facilities and equipment													-			
Interest earned - external investments	165	181	149	117	133	150	95	136	200	101	128	125	1 680	1 700	1 700	
Interest earned - outstanding debtors	45	48	52	54	50	51	53	56	59	61	65	54	645	684	725	
Dividends received													-			
Fines													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	40 821				33 462				26 103				-	100 387	103 162	107 717
Other revenue	2	2	3	4	4	3	4	4	4	4	4	3	40	42	44	
<b>Cash Receipts by Source</b>	<b>41 032</b>	<b>231</b>	<b>203</b>	<b>175</b>	<b>33 649</b>	<b>204</b>	<b>151</b>	<b>196</b>	<b>26 366</b>	<b>166</b>	<b>197</b>	<b>182</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital													-			
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments	352	316	308	393	324	367	381	302	322	325	328	282	4 000	4 000	2 000	
<b>Total Cash Receipts by Source</b>	<b>41 384</b>	<b>547</b>	<b>511</b>	<b>568</b>	<b>33 973</b>	<b>571</b>	<b>532</b>	<b>498</b>	<b>26 688</b>	<b>491</b>	<b>525</b>	<b>464</b>	<b>106 752</b>	<b>109 588</b>	<b>112 186</b>	
<b>Cash Payments by Type</b>																
Employee related costs	3 200	3 450	3 600	3 800	4 050	4 120	4 250	4 320	4 410	4 490	4 503	5 322	49 515	51 871	54 464	
Remuneration of councillors	630	634	639	645	650	686	692	670	663	674	680	646	7 909	8 304	8 719	
Finance charges						1 420						1 420	2 841	2 583	2 321	
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities		300			400			800				450	1 950	1 950	1 950	
Transfers and grants - other	2 500												2 500	2 000	2 000	
Other expenditure	1 710	1 929	2 023	2 160	1 876	2 290	2 407	2 634	2 349	2 629	2 522	12 631	37 160	38 147	40 414	
<b>Cash Payments by Type</b>	<b>8 040</b>	<b>6 313</b>	<b>6 262</b>	<b>6 605</b>	<b>6 976</b>	<b>8 516</b>	<b>7 349</b>	<b>8 424</b>	<b>7 422</b>	<b>7 793</b>	<b>7 705</b>	<b>20 469</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets			450	369			1 250		779	500		494	3 842	781	588	
Repayment of borrowing						894						894	1 788	1 585	1 847	
Other Cash Flows/Payments												-				
<b>Total Cash Payments by Type</b>	<b>8 040</b>	<b>6 313</b>	<b>6 712</b>	<b>6 974</b>	<b>6 976</b>	<b>9 410</b>	<b>8 599</b>	<b>8 424</b>	<b>8 201</b>	<b>8 293</b>	<b>7 705</b>	<b>21 856</b>	<b>107 504</b>	<b>107 220</b>	<b>112 303</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>33 344</b>	<b>(5 766)</b>	<b>(6 202)</b>	<b>(6 406)</b>	<b>26 997</b>	<b>(8 839)</b>	<b>(8 067)</b>	<b>(7 926)</b>	<b>18 486</b>	<b>(7 802)</b>	<b>(7 180)</b>	<b>(21 393)</b>	<b>(752)</b>	<b>2 368</b>	<b>(117)</b>	
Cash/cash equivalents at the month/year begin:	20 729	54 074	48 307	42 106	35 700	62 697	53 858	45 791	37 865	56 352	48 550	41 370	20 729	19 977	22 345	
Cash/cash equivalents at the month/year end:	54 074	48 307	42 106	35 700	62 697	53 858	45 791	37 865	56 352	48 550	41 370	19 977	19 977	22 345	22 228	



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

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

References

1. Total agreement period from commencement until end
2. Annual value

DC18 Lejweleputswa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		2 158	12 636	1 935	2 175	3 695	3 695	2 512	751	540
General vehicles		882	2 587	452				200	210	
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			267	528		20	20			
Computers - hardware/equipment						400	400	520	120	130
Furniture and other office equipment		1 276	631	693	1 085	1 125	1 125	1 492	421	410
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			9 109	242	250	1 250	1 250			
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			42	21	840	900	900	300		
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	1 185	101	-	90	90	330	30	48
Computers - software & programming						90	90	330	30	48
Other (list sub-class)			1 185	101						
<b>Total Capital Expenditure on new assets</b>	1	2 158	13 821	2 037	2 175	3 785	3 785	2 842	781	588
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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
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

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	7 595	6 000	6 919
General vehicles						
Specialised vehicles	10	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings			7 595	6 000	6 919	
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	
Computers - software & programming						
Other ( <i>list sub-class</i> )						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	7 595	6 000	6 919

<b>Specialised vehicles</b>		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	78.9%	73.4%	64.6%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	134.8%	173.2%	93.2%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
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 infrastrn
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 - - - - -



6 919	1 000		
-	-	-	-
-	-	-	-
-	-	-	-
<b>6 919</b>	<b>1 000</b>	-	-

-	-	-	-
64.6%	26.0%	0.0%	0.0%
93.2%	12.7%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

- - - -

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

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<b>Community</b>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		739	724	803	1 603	1 618	1 613
General vehicles		239	235	385	629	651	651
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		50		4	35	35	35
Computers - hardware/equipment			69	58	93	92	87
Furniture and other office equipment				6	67	67	67
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings		450	310	209	536	536	536
Other Land							
Surplus Assets - (Investment or Inventory)							
Other			110	140	243	238	238
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other ( <i>list sub-class</i> )							
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>739</b>	<b>724</b>	<b>803</b>	<b>1 603</b>	<b>1 618</b>	<b>1 613</b>

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
<b>R&amp;M as a % of PPE</b>		0.0%	0.8%	0.9%	34.0%	1.8%	1.8%
<b>R&amp;M as % Operating Expenditure</b>		1.0%	0.8%	0.8%	1.6%	1.3%	1.3%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance		-	-	-	-	0	-
---------------	--	---	---	---	---	---	---



5	5	6
157	20	21
22	13	13
415	750	800
160	348	371
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
914	1 221	1 302

-	-	-
1.0%	1.3%	1.3%
0.9%	1.2%	1.2%

- - -

DC18 Lejweleputswa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>	3						
<i>Other</i>							
<b>Community</b>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		2 028	3 191	5 262	3 466	7 423	7 423
General vehicles		132	466	415	280	280	280
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		677	1 659	2 592	1 316	3 287	3 287
Computers - hardware/equipment							
Furniture and other office equipment		567	425	833	755	1 418	1 418
Abattoirs							
Markets							
Civic Land and Buildings		289	289	1 396	1 096	2 419	2 419
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other		363	352	26	19	19	19
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		248	268	371	-	-	-
Computers - software & programming		248	268	371			
Other ( <i>list sub-class</i> )							
<b>Total Depreciation</b>	1	<b>2 276</b>	<b>3 459</b>	<b>5 633</b>	<b>3 466</b>	<b>7 423</b>	<b>7 423</b>

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

References

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

Check	2 276	(267)	0	1	(0)	(0)
-------	-------	-------	---	---	-----	-----



1 530	1 694	1 875
3 235	3 682	3 865
2 580	2 679	2 715
25	34	42
-	-	-
-	-	-
-	-	-
-	-	-
7 845	8 659	9 157

-	-	-
-	-	-

(0)

(1)

1

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

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive Mayor		40	42	-				
Vote 2 - Speaker		30	50	70				
Vote 3 - Mayoral Committee		20	-	40				
Vote 4 - Council General		260	275	80				
Vote 5 - Municipal Manager		200	45	60				
Vote 6 - Financial Services		935	240	265				
Vote 7 - Corporate Services		22	16	-				
Vote 8 - Human Resources		-	-	-				
Vote 9 - Information Technology		-	-	-				
Vote 10 - Property		1 300	-	-				
Vote 11 - Municipal Support		-	-	-				
Vote 12 - Planning & Development		35	-	13				
Vote 13 - Community & Social Services		-	93	60				
Vote 14 - Environmental Health Services		1 000	20	-				
Vote 15 - Tourism		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>3 842</b>	<b>781</b>	<b>588</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive Mayor								
Vote 2 - Speaker								
Vote 3 - Mayoral Committee								
Vote 4 - Council General								
Vote 5 - Municipal Manager								
Vote 6 - Financial Services								
Vote 7 - Corporate Services								
Vote 8 - Human Resources								
Vote 9 - Information Technology								
Vote 10 - Property								
Vote 11 - Municipal Support								
Vote 12 - Planning & Development								
Vote 13 - Community & Social Services								
Vote 14 - Environmental Health Services								
Vote 15 - Tourism								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>3 842</b>	<b>781</b>	<b>588</b>	-	-	-	-

References

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

DC18 Lejweleputswa - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3	5								
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
		<b>Disaster Infrastructure</b>				<i>Infrastructure</i>	<i>Buildings</i>									
		Building Archives & Security Houses			Yes	Infrastructure	Buildings			7 837	1 250	1 000				renewal
		Other Assets			Yes	Office Equipment	Clock in server, caseware			489						
		Other Assets			Yes	Office Equipment	Networks, PA System, Computers									
		Other Assets			Yes	Emergency Equipment	Fire Fighting Equipment, etc.									
		Other Assets			Yes	Motor Vehicles	General Motor Vehicles			452	-	200	210			new
		Other Assets			Yes	Plant & Equipment	Crime Prevention Equip, Radio Equip			528						
		Other Assets			Yes	Software/Hardware	Intangible Assets			101	510	330	30	48		new
		Other Assets			Yes	Furniture & Fittings	Furniture & Fittings			204	2 025	2 012	421	410		new
		Other Assets			Yes	Fencing Disaster Management	Fencing									
		Other Assets			Yes	Paving Disaster Management	Paving									
		Other Assets			Yes	Specialized Vehicles	Specialized Vehicles									
		Other Assets			Yes	Other Assets	Landscaping									
		Other Assets			Yes	Security Material	Security Material					300				new
		Other Assets			Yes	Tools	Tools									
		Other Assets			Yes	Other Assets	Disaster Management Solution			21	6 919					
		Other Assets			Yes	Office Equipment/Hardware	Replace server/Tablet						120	130		
<b>Parent Capital expenditure</b>	1											3 842	781	588		
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>										-	-	-	-	-		
<b>Total Capital expenditure</b>										9 632	10 704	3 842	781	588		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

