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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

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Organisational structure votes (if required)

Executive & Council
 Budget & Treasury
 Corporate Services
 Planning & Development
 Health
 Community & Social Services
 Other

Organisational structure sub-votes (if required)

Executive & Council
Employees remuneration & contributions
Councillors remuneration
Depreciation
Repairs & maintenance
Interest expense
Grants & subsidies
General expenditure
Capital expenditure
Operating grants & subsidies
Other income
Budget & Treasury
Employees remuneration & contributions
Councillors remuneration
Depreciation
Repairs & maintenance
Interest expense
Grants & subsidies
General expenditure
Capital expenditure
Operating grants & subsidies
Other income
Corporate Services
Employees remuneration & contributions
Councillors remuneration
Depreciation
Repairs & maintenance
Interest expense
Grants & subsidies
General expenditure
Capital expenditure
Operating grants & subsidies
Other income
Planning & Development
Employees remuneration & contributions
Councillors remuneration
Depreciation
Repairs & maintenance
Interest expense
Grants & subsidies
General expenditure
Capital expenditure
Operating grants & subsidies
Other income
Health
Employees remuneration & contributions
Councillors remuneration
Depreciation
Repairs & maintenance
Interest expense
Grants & subsidies
General expenditure
Capital expenditure
Operating grants & subsidies
Other income
Community & Social Services
Employees remuneration & contributions
Councillors remuneration
Depreciation
Repairs & maintenance
Interest expense
Grants & subsidies
General expenditure
Capital expenditure
Operating grants & subsidies
Other income
Other
Employees remuneration & contributions
Councillors remuneration
Depreciation
Repairs & maintenance
Interest expense
Grants & subsidies
General expenditure
Capital expenditure
Operating grants & subsidies
Other income

DC18 Lejweleputswa - Contact Information

A. GENERAL INFORMATION

Municipality	DC 18 Lejweleputswa District Municipality
Grade	5
Province	Free State
Web Address	www.lejwe.co.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	2163
City / Town	Welkom
Postal Code	9460
Street address	
Building	Lejweleputswa District Municipality
Street No. & Name	Cnr Jan Hofmeyer & Tempest Road
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	(057) 353 3094/5/8/9
Fax number	(057) 353 3382

C. POLITICAL LEADERSHIP

Speaker:	
Name	T.D. Khalipha
Telephone number	(057) 391 8907
Cell number	083 956 3514
Fax number	(057) 353 1213
E-mail address	moretlo@lejwe.co.za
Mayor/Executive Mayor:	
Name	Me. N.S. Leeto
Telephone number	(057) 391 8910
Cell number	082 222 2413
Fax number	(057) 353 1213
E-mail address	

Secretary/PA to the Speaker:	
Name	B.B. Gqwabane
Telephone number	(057) 391 8908
Cell number	071 687 7916
Fax number	(057) 353 1213
E-mail address	bonisile@lejwe.co.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Me. S.S. Charlton
Telephone number	(057) 391 8911
Cell number	072 999 8382
Fax number	(057) 353 1213
E-mail address	majoro@lejwe.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Me. N.E. Aaron
Telephone number	(057) 391 8905
Cell number	083 697 4130
Fax number	(0570) 391 8970
E-mail address	ntsiki@lejwe.co.za
Chief Financial Officer	
Name	J. Heunis
Telephone number	(057) 391 8902
Cell number	079 884 9059
Fax number	(057) 391 8963
E-mail address	koos@lejwe.co.za

Secretary/PA to the Municipal Manager:	
Name	Me. L. Vanga
Telephone number	(057) 391 8906
Cell number	083 985 5858
Fax number	(057) 391 8970
E-mail address	linda@lejwe.co.za
Secretary/PA to the Chief Financial Officer	
Name	Me. M.P. Phara
Telephone number	(057) 391 8920
Cell number	078 436 0058
Fax number	(057) 357 4103
E-mail address	mathabo@lejwe.co.za

Official responsible for submitting financial information	
Name	Loyi Gqoli
Telephone number	(057) 391 8903
Cell number	073 461 8734
Fax number	(057) 357 4103
E-mail address	lovi@lejwe.co.za

Official responsible for submitting financial information	
Name	Mmaleshala Nteo
Telephone number	(057) 391 8948
Cell number	072 463 8850
Fax number	(057) 357 4103
E-mail address	mmaleshala@lejwe.co.za

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
<i>Governance and administration</i>		55 777	65 869	93 613	69 150	95 967	95 995	97 800	101 410	105 396
Executive and council		28 486	34 490	85 049	42 366	90 972	90 972	93 735	97 204	101 042
Budget and treasury office		19 610	21 678	8 564	14 121	4 995	5 023	4 065	4 206	4 354
Corporate services		7 681	9 701	-	12 663	-	-	-	-	-
<i>Community and public safety</i>		4 666	5 536	-	3 244	-	-	-	-	-
Community and social services		3 734	4 560	-	3 244	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		932	976	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		11 956	14 363	544	23 033	750	750	790	1 000	850
Planning and development		3 836	3 783	544	4 860	750	750	790	1 000	850
Road transport		1 929	2 989	-	6 692	-	-	-	-	-
Environmental protection		6 191	7 591	-	11 481	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	807	1 455	-	1 240	-	-	-	-	-
Total Revenue - Standard	2	73 206	87 223	94 158	96 667	96 717	96 745	98 590	102 410	106 246
Expenditure - Standard										
<i>Governance and administration</i>		42 709	52 267	63 689	62 770	81 345	74 071	73 519	71 902	75 128
Executive and council		28 217	34 489	45 283	42 367	53 921	49 989	46 187	44 338	46 188
Budget and treasury office		6 811	8 076	10 108	7 470	13 404	12 859	14 140	14 264	14 915
Corporate services		7 681	9 702	8 298	12 933	14 021	11 223	13 192	13 300	14 025
<i>Community and public safety</i>		4 667	4 952	4 038	5 667	5 483	4 259	4 914	5 002	5 300
Community and social services		3 734	4 560	4 038	3 244	5 483	4 259	4 914	5 002	5 300
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		932	392	-	2 423	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 163	14 363	15 215	23 032	20 306	19 341	20 323	21 397	22 354
Planning and development		3 836	3 783	6 633	4 860	9 037	8 831	9 444	9 780	10 407
Road transport		1 929	2 989	-	6 691	-	-	-	-	-
Environmental protection		6 398	7 591	8 582	11 481	11 269	10 509	10 879	11 617	11 946
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	1 148	831	1 182	1 240	1 960	1 760	1 160	2 253	2 861
Total Expenditure - Standard	3	60 685	72 414	84 124	92 709	109 094	99 431	99 916	100 554	105 642
Surplus/(Deficit) for the year		12 521	14 809	10 034	3 958	(12 377)	(2 686)	(1 326)	1 856	604

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	2007/8	2008/9	2009/10	Current Year 2010/11		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Revenue - Standard							
Municipal governance and administration		55 777	65 869	93 613	69 150	95 967	95 995
Executive and council		28 486	34 490	85 049	42 366	90 972	90 972
<i>Mayor and Council</i>		24 526	30 693	85 049	36 990	90 972	90 972
<i>Municipal Manager</i>		3 960	3 797		5 376		
Budget and treasury office		19 610	21 678	8 564	14 121	4 995	5 023
Corporate services		7 681	9 701	-	12 663	-	-
<i>Human Resources</i>		1 183	1 035		2 502		
<i>Information Technology</i>		892	1 197		1 625		
<i>Property Services</i>		1 383	1 585		2 169		
<i>Other Admin</i>		4 223	5 884	-	6 367	-	-
Community and public safety		4 666	5 536	-	3 244	-	-
Community and social services		3 734	4 560	-	3 244	-	-
<i>Libraries and Archives</i>							
<i>Museums & Art Galleries etc</i>							
<i>Community halls and Facilities</i>							
<i>Cemeteries & Crematoriums</i>							
<i>Child Care</i>							
<i>Aged Care</i>							
<i>Other Community</i>		-	163				
<i>Other Social</i>		3 734	4 397		3 244		
Sport and recreation							
Public safety		932	976	-	-	-	-
<i>Police</i>							
<i>Fire</i>		932	976				
<i>Civil Defence</i>							
<i>Street Lighting</i>							
<i>Other</i>							
Housing							
Health		-	-	-	-	-	-
<i>Clinics</i>							
<i>Ambulance</i>							
<i>Other</i>							
Economic and environmental services		11 956	14 363	544	23 033	750	750
Planning and development		3 836	3 783	544	4 860	750	750
<i>Economic Development/Planning</i>		3 836	3 783	544	4 860	750	750
<i>Town Planning/Building enforcement</i>							
<i>Licensing & Regulation</i>							
Road transport		1 929	2 989	-	6 692	-	-
<i>Roads</i>		-	1 411		4 875		
<i>Public Buses</i>							
<i>Parking Garages</i>							
<i>Vehicle Licensing and Testing</i>							
<i>Other</i>		1 929	1 578		1 817		
Environmental protection		6 191	7 591	-	11 481	-	-
<i>Pollution Control</i>							
<i>Biodiversity & Landscape</i>							
<i>Other</i>		6 191	7 591		11 481		
Trading services		-	-	-	-	-	-
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>						
Other	807	1 455	-	1 240	-	-
Air Transport						
Abattoirs						
Tourism	807	1 455		1 240		
Forestry						
Markets						
Total Revenue - Standard	73 206	87 223	94 158	96 667	96 717	96 745
Expenditure - Standard						
Municipal governance and administration	42 709	52 267	63 689	62 770	81 345	74 071
Executive and council	28 217	34 489	45 283	42 367	53 921	49 989
<i>Mayor and Council</i>	24 256	30 693	40 490	36 990	47 174	43 514
<i>Municipal Manager</i>	3 960	3 797	4 793	5 376	6 748	6 475
Budget and treasury office	6 811	8 076	10 108	7 470	13 404	12 859
Corporate services	7 681	9 702	8 298	12 933	14 021	11 223
<i>Human Resources</i>	1 183	1 035	1 499	2 772	2 511	1 586
<i>Information Technology</i>	892	1 197	1 281	1 625	1 657	1 511
<i>Property Services</i>	1 383	1 585	1 696	2 169	2 124	1 962
<i>Other Admin</i>	4 223	5 884	3 822	6 367	7 729	6 164
Community and public safety	4 667	4 952	4 038	5 667	5 483	4 259
Community and social services	3 734	4 560	4 038	3 244	5 483	4 259
<i>Libraries and Archives</i>						
<i>Museums & Art Galleries etc</i>						
<i>Community halls and Facilities</i>						
<i>Cemeteries & Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>	-	163	2 061		2 202	2 271
<i>Other Social</i>	3 734	4 397	1 978	3 244	3 281	1 988
Sport and recreation						
Public safety	932	392	-	2 423	-	-
<i>Police</i>						
<i>Fire</i>	932	392		2 423		
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>						
Housing						
Health						
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services	12 163	14 363	15 215	23 032	20 306	19 341
Planning and development	3 836	3 783	6 633	4 860	9 037	8 831
<i>Economic Development/Planning</i>	3 836	3 783	6 633	4 860	9 037	8 831
<i>Town Planning/Building enforcement</i>						
<i>Licensing & Regulation</i>						
Road transport	1 929	2 989	-	6 691	-	-
<i>Roads</i>	-	1 411		4 875		
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						

Other		1 929	1 578	1 817		
Environmental protection		6 398	7 591	8 582	11 481	10 509
Pollution Control						
Biodiversity & Landscape						
Other		6 398	7 591	8 582	11 481	10 509
Trading services		-	-	-	-	-
Electricity		-	-	-	-	-
Electricity Distribution						
Electricity Generation						
Water		-	-	-	-	-
Water Distribution						
Water Storage						
Waste water management		-	-	-	-	-
Sewerage						
Storm Water Management						
Public Toilets						
Waste management		-	-	-	-	-
Solid Waste						
Other		1 148	831	1 182	1 240	1 760
Air Transport						
Abattoirs						
Tourism		1 148	831	1 182	1 240	1 760
Forestry						
Markets						
Total Expenditure - Standard	3	60 685	72 414	84 124	92 709	99 431
Surplus/(Deficit) for the year		12 521	14 809	10 034	3 958	(2 686)

References

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

check oprev balance	-496	347	-86	-	-	-
check opexp balance	-212	-326	-151	222	-61	-235

-	-	-
-	-	-
-	-	-
98 590	102 410	106 246
73 519	71 902	75 128
46 187	44 338	46 188
39 486	36 554	38 000
6 701	7 784	8 188
14 140	14 264	14 915
13 192	13 300	14 025
2 312	2 281	2 395
1 717	1 543	1 621
2 406	2 514	2 640
6 757	6 962	7 370
4 914	5 002	5 300
4 914	5 002	5 300
2 190	1 992	2 136
2 724	3 010	3 163
-	-	-
20 323	21 397	22 354
9 444	9 780	10 407
9 444	9 780	10 407
-	-	-

10 879	11 617	11 946
10 879	11 617	11 946
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1 160	2 253	2 861
1 160	2 253	2 861
99 916	100 554	105 642
(1 326)	1 856	604

[†] used must be supported by footnotes. Nothing else

- - -
144 387 135

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Executive & Council		63 679	76 939	85 049	90 922	90 972	90 972	93 735	97 204	101 042
Budget & Treasury		8 527	9 549	8 564	4 995	4 995	5 023	4 065	4 206	4 354
Corporate Services		-	-	-	-	-	-	-	-	-
Planning & Development		1 000	735	544	750	750	750	790	1 000	850
Health		-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	73 206	87 223	94 158	96 667	96 717	96 745	98 590	102 410	106 246
Expenditure by Vote to be appropriated	1									
Executive & Council		27 948	34 528	45 283	39 480	53 921	49 610	46 187	44 338	46 188
Budget & Treasury		14 492	19 189	10 108	26 423	13 404	13 359	14 140	14 264	14 915
Corporate Services		-	-	8 298	-	14 021	11 102	13 192	13 300	14 025
Planning & Development		5 764	5 361	6 633	7 690	9 037	8 831	9 444	9 780	10 407
Health		6 398	7 591	8 582	12 174	11 269	10 509	10 879	11 617	11 946
Community & Social Services		3 734	4 560	4 038	6 632	5 483	4 259	4 914	5 002	5 300
Other		2 349	1 185	1 182	310	1 960	1 760	1 160	2 253	2 861
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	60 685	72 414	84 124	92 709	109 094	99 431	99 916	100 554	105 642
Surplus/(Deficit) for the year	2	12 521	14 809	10 034	3 958	(12 377)	(2 686)	(1 326)	1 856	604

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Executive & Council		63 679	76 939	85 049	90 922	90 972	90 972	93 735	97 204	101 042
Operating grants & subsidies		63 679	76 838	85 049	90 922	90 972	90 972	93 735	97 204	101 042
Other income			100							
Budget & Treasury		8 527	9 549	8 564	4 995	4 995	5 023	4 065	4 206	4 354
Operating grants & subsidies		694	994	1 475	1 000	1 000	1 000	1 250	1 250	1 250
Other income		7 834	8 555	7 089	3 995	3 995	4 023	2 815	2 956	3 104
Planning & Development		1 000	735	544	750	750	750	790	1 000	850
Operating grants & subsidies		1 000	735	544	750	750	750	790	1 000	850
Health		-	-	-	-	-	-	-	-	-
Operating grants & subsidies										
Community & Social Services		-	-	-	-	-	-	-	-	-
Operating grants & subsidies										
Other		-	-	-	-	-	-	-	-	-
Operating grants & subsidies										
Total Revenue by Vote	2	73 206	87 223	94 158	96 667	96 717	96 745	98 590	102 410	106 246

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote	1									
Executive & Council		27 948	34 528	45 283	39 480	53 921	49 610	46 187	44 338	46 188
Operating grants & subsidies		5 732	6 754	8 819	10 611	9 972	9 811	10 487	10 947	11 494
Councillors remuneration		6 602	6 860	7 260	9 659	9 659	7 898	8 996	9 445	9 918
Depreciation				3 458	601	404	404	424	445	467
Repairs & maintenance		59	192	84	186	153	129	156	160	164
Interest expense		4 633	4 633	4 169	4 633	3 272	3 272	3 080	2 841	2 853
Grants & subsidies		4 423	5 345	8 308	5 000	17 874	15 374	9 150	5 000	5 000
General expenditure		6 499	10 743	13 185	8 790	12 588	12 723	13 895	15 501	16 292
Budget & Treasury		14 492	19 189	10 108	26 423	13 404	13 359	14 140	14 264	14 915
Employees remuneration & contributions		9 426	10 829	6 975	18 065	7 895	7 809	8 346	8 656	9 089
Depreciation					952	886	886	930	977	1 026
Repairs & maintenance		383	546	47	1 059	78	78	81	85	89
General expenditure		4 683	7 814	3 086	6 347	4 545	4 586	4 783	4 546	4 711
Corporate Services		-	-	8 298	-	14 021	11 102	13 192	13 300	14 025
Operating grants & subsidies				6 017		8 792	6 874	8 507	8 836	9 277
Depreciation						661	661	694	729	765
Repairs & maintenance				342		649	649	729	766	804
General expenditure				1 938		3 918	2 918	3 262	2 970	3 178
Planning & Development		5 764	5 361	6 633	7 690	9 037	8 831	9 444	9 780	10 407
Operating grants & subsidies		3 217	3 025	4 148	4 029	5 326	4 997	5 398	5 625	5 906
Depreciation					45	1 164	1 164	1 222	1 284	1 348
Repairs & maintenance		27	1	248	5	215	274	403	422	445
General expenditure		2 520	2 335	2 238	3 610	2 331	2 396	2 420	2 450	2 708
Health		6 398	7 591	8 582	12 174	11 269	10 509	10 879	11 617	11 946
Operating grants & subsidies		4 775	5 815	7 057	8 607	8 688	7 845	8 613	8 891	9 335
Depreciation					59	106	106	111	117	123
Repairs & maintenance				3	87	87	87	92	97	102
General expenditure		1 624	1 776	1 522	3 421	2 388	2 471	2 062	2 513	2 386
Community & Social Services		3 734	4 560	4 038	6 632	5 483	4 259	4 914	5 002	5 300
Operating grants & subsidies		2 815	3 070	2 921	1 420	4 188	2 965	3 313	3 470	3 644
Depreciation					1 699	79	79	83	87	91
Repairs & maintenance		3	163	0	13	30	30	29	30	32
General expenditure		916	1 326	1 117	3 500	1 186	1 184	1 489	1 414	1 533
Other		2 349	1 185	1 182	310	1 960	1 760	1 160	2 253	2 861
General expenditure		2 349	1 185	1 182	310	1 960	1 760	1 160	2 253	2 861
Total Expenditure by Vote	2	60 685	72 414	84 124	92 709	109 094	99 431	99 916	100 554	105 642
Surplus/(Deficit) for the year	2	12 521	14 809	10 034	3 958	(12 377)	(2 686)	(1 326)	1 856	604

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
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		6 992	8 093	5 076	3 740	3 740	3 666		2 700	2 835	2 977
Interest earned - outstanding debtors		970	374	342	240	240	342		100	105	110
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		65 199	78 568	88 139	92 672	92 722	92 722		95 775	99 454	103 142
Other revenue	2	45	87	601	15	15	15	-	15	16	17
Gains on disposal of PPE			100								
Total Revenue (excluding capital transfers and contributions)		73 206	87 223	94 158	96 667	96 717	96 745	-	98 590	102 410	106 246
Expenditure By Type											
Employee related costs	2	26 122	29 700	35 937	44 565	44 861	39 540	-	44 664	46 424	48 745
Remuneration of councillors		6 943	6 236	7 260	9 659	9 659	7 898		8 996	9 445	9 918
Debt impairment	3										
Depreciation & asset impairment	2	-	-	3 726	3 300	3 300	3 300	-	3 465	3 638	3 820
Finance charges		4 633	4 543	3 447	3 301	3 272	3 272	-	3 080	2 841	2 583
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services											
Transfers and grants		4 423	5 345	10 774	7 000	17 874	15 374	-	9 150	5 000	5 000
Other expenditure	4, 5	18 564	26 589	22 980	24 883	30 129	30 048	-	30 561	33 205	35 576
Loss on disposal of PPE											
Total Expenditure		60 686	72 414	84 124	92 709	109 094	99 431	-	99 916	100 554	105 642
Surplus/(Deficit)		12 521	14 809	10 034	3 958	(12 377)	(2 686)	-	(1 326)	1 856	604
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		12 521	14 809	10 034	3 958	(12 377)	(2 686)	-	(1 326)	1 856	604
Taxation											
Surplus/(Deficit) after taxation		12 521	14 809	10 034	3 958	(12 377)	(2 686)	-	(1 326)	1 856	604
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		12 521	14 809	10 034	3 958	(12 377)	(2 686)	-	(1 326)	1 856	604
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		12 521	14 809	10 034	3 958	(12 377)	(2 686)	-	(1 326)	1 856	604

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Executive & Council		-	-	-	-	-	-	-	-	-	-
Budget & Treasury		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Planning & Development		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Executive & Council		453	1 134	6 416	3 646	3 956	3 956	-	340	211	222
Budget & Treasury		-	-	107	-	60	60	-	170	11	11
Corporate Services		444	270	99	-	250	250	-	1 535	-	-
Planning & Development		40	42	2 125	7 435	62	62	-	60	32	33
Health		410	431	-	-	-	-	-	50	-	-
Community & Social Services		4 523	283	3 888	5 159	15 979	9 979	-	6 020	8	8
Other		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5 870	2 158	12 635	16 240	20 306	14 306	-	8 175	260	274
Total Capital Expenditure - Vote		5 870	2 158	12 635	16 240	20 306	14 306	-	8 175	260	274
Capital Expenditure - Standard											
Governance and administration		897	1 403	6 623	3 646	4 266	4 266	-	2 045	221	233
Executive and council		453	1 134	6 416	3 646	3 956	3 956	-	340	211	222
Budget and treasury office		-	-	107	-	60	60	-	170	11	11
Corporate services		444	270	99	-	250	250	-	1 535	-	-
Community and public safety		4 933	713	3 888	5 159	15 979	9 979	-	6 070	8	8
Community and social services		23	30	3 888	5 159	15 979	9 979	-	6 020	8	8
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		4 500	253	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		410	431	-	-	-	-	-	50	-	-
Economic and environmental services		40	42	2 126	7 435	62	62	-	60	32	33
Planning and development		40	42	2 125	7 435	62	62	-	60	32	33
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	1	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	5 870	2 158	12 636	16 240	20 306	14 306	-	8 175	260	274
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants		4 500	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	4 500	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		1 370	2 158	12 636	16 240	20 306	14 306	-	8 175	260	274
Total Capital Funding	7	5 870	2 158	12 636	16 240	20 306	14 306	-	8 175	260	274

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		2 070	408	9	1 000	1 000	1 000				
Call investment deposits	1	56 872	52 000	50 000	40 000	50 009	50 009	-	32 000	30 000	27 000
Consumer debtors	1	2 680	4 423	5 628	4 419	5 071	-	-	5 071	5 071	5 071
Other debtors		16	5	2 821	5	5	5				
Current portion of long-term receivables					3	3	3				
Inventory	2										
Total current assets		61 638	56 836	58 458	45 427	56 088	51 017	-	37 071	35 071	32 071
Non current assets											
Long-term receivables		23 474	22 440								
Investments											
Investment property											
Investment in Associate			0								
Property, plant and equipment	3	-	-	38 440	11 070	66 268	11 006	-	4 710	(3 378)	(3 546)
Agricultural											
Biological											
Intangible				468							
Other non-current assets				0							
Total non current assets		23 474	22 440	38 908	11 070	66 268	11 006	-	4 710	(3 378)	(3 546)
TOTAL ASSETS		85 112	79 276	97 366	56 497	122 356	62 023	-	41 781	31 693	28 524
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 035	1 187	1 362	1 483	1 971	1 971	-	1 554	1 788	2 051
Consumer deposits											
Trade and other payables	4	4 085	3 362	9 661	3 335	4 182	4 182	-	4 703	4 129	3 904
Provisions		1 863	2 724								
Total current liabilities		6 983	7 272	11 023	4 818	6 153	6 153	-	6 257	5 917	5 955
Non current liabilities											
Borrowing		22 440	21 253	20 052	19 101	20 052	19 891	-	18 337	16 550	14 965
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		22 440	21 253	20 052	19 101	20 052	19 891	-	18 337	16 550	14 965
TOTAL LIABILITIES		29 423	28 525	31 075	23 919	26 205	26 044	-	24 594	22 466	20 919
NET ASSETS	5	55 689	50 751	66 291	32 578	96 151	35 979	-	17 187	9 226	7 605
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		33 556	18 174	62 993	32 578	96 151	33 857		17 187	9 226	7 605
Reserves	4	22 133	32 577	3 298	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	55 689	50 751	66 291	32 578	96 151	33 857	-	17 187	9 226	7 605

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		512		601		15	15		15	16	17
Government - operating	1	65 199	78 568	84 854	93 797	92 722	92 722		95 775	99 454	103 142
Government - capital	1										
Interest		7 962	8 467	4 397	3 740	3 980	4 008		2 800	2 940	3 087
Dividends											
Payments											
Suppliers and employees		(50 644)	(80 277)	(73 504)	(83 396)	(78 405)	(73 513)		(80 717)	(87 516)	(92 599)
Finance charges		(4 633)	(4 543)	(4 169)	(3 301)	(3 301)	(3 272)		(3 080)	(2 841)	(2 583)
Transfers and Grants	1	(4 423)	(5 345)	(8 308)	(1 050)	(17 874)	(15 374)		(9 000)	(5 000)	(5 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 973	(3 130)	3 872	9 790	(2 863)	4 586	-	5 793	7 054	6 064
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			100								
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(1 852)	(2 469)		(16 240)	(20 306)	(14 306)		(8 175)	(260)	(274)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 852)	(2 368)	-	(16 240)	(20 306)	(14 306)	-	(8 175)	(260)	(274)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		12 121	(5 498)	3 872	(6 450)	(23 169)	(9 720)	-	(2 382)	6 793	5 790
Cash/cash equivalents at the year begin:	2	47 713	59 834	54 336	35 099	35 099	35 099	35 099		(2 382)	4 411
Cash/cash equivalents at the year end:	2	59 834	54 336	58 208	28 649	11 930	25 379	35 099	(2 382)	4 411	10 201

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	59 834	54 336	58 208	28 649	11 930	25 379	35 099	(2 382)	4 411	10 201
Other current investments > 90 days		(892)	(1 928)	(8 199)	12 351	39 079	25 630	(35 099)	34 382	25 589	16 799
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		58 942	52 408	50 009	41 000	51 009	51 009	-	32 000	30 000	27 000
Application of cash and investments											
Unspent conditional transfers		-	-	848	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	56 949	3 357	173 627	1 188 156	1 138 368	4 177	-	4 588	(942)	(1 167)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		56 949	3 357	174 474	1 188 156	1 138 368	4 177	-	4 588	(942)	(1 167)
Surplus(shortfall)		1 993	49 051	(124 466)	(1 147 156)	(1 087 359)	46 832	-	27 412	30 942	28 167

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	5 870	2 158	10 412	14 740	19 481	13 481	2 175	260	274
Infrastructure - Road transport		-	-	-	4 300	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	500	-	-	-	-	-
Infrastructure - Other		-	-	-	17	-	-	-	-	-
Infrastructure		-	-	-	4 817	-	-	-	-	-
Community		-	-	-	295	250	250	-	-	-
Heritage assets		-	-	-	2 574	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 870	2 158	10 412	7 054	19 231	13 231	2 175	260	274
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	2 224	1 500	825	825	6 000	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	2 224	1 500	825	825	6 000	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	4 300	-	-	-	-	-
Infrastructure - Road transport		-	-	-	4 300	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	500	-	-	-	-	-
Infrastructure - Other		-	-	-	17	-	-	-	-	-
Infrastructure		-	-	-	4 817	-	-	-	-	-
Community		-	-	-	295	250	250	-	-	-
Heritage assets		-	-	-	2 574	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 870	2 158	12 636	8 554	20 056	14 056	8 175	260	274
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	5 870	2 158	12 636	16 240	20 306	14 306	8 175	260	274
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5				4 300					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					500					
Infrastructure - Other					17					
Infrastructure					4 817					
Community					545	250	250			
Heritage assets					2 574					
Investment properties										
Other assets	6	5 870	2 158	12 636	8 304	20 056	14 056	8 175	260	274
Agricultural Assets										
Biological assets										
Intangibles				468						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 870	2 158	13 105	16 240	20 306	14 306	8 175	260	274
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	3 726	3 300	3 300	3 300	3 465	3 638	3 820
Repairs and Maintenance by Asset Class	3	446	739	724	1 326	1 225	1 247	1 603	1 560	1 637
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	446	739	724	1 326	1 225	1 247	1 603	1 560	1 637
TOTAL EXPENDITURE OTHER ITEMS		446	739	4 449	4 626	4 525	4 547	5 068	5 198	5 457
Renewal of Existing Assets as % of total capex		0.0%	0.0%	17.6%	9.2%	4.1%	5.8%	73.4%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	59.7%	45.5%	25.0%	25.0%	173.2%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	1.9%	12.0%	1.8%	11.3%	34.0%	-46.2%	-46.2%
Renewal and R&M as a % of PPE		8.0%	34.0%	22.0%	17.0%	10.0%	14.0%	93.0%	599.0%	598.0%

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	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

DC16 Leleweputswa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
less Revenue Forgone											
Net Property Rates											
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
less Revenue Forgone											
Net Service charges - electricity revenue											
Service charges - water revenue											
Total Service charges - water revenue	6										
less Revenue Forgone											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6										
less Revenue Forgone											
Net Service charges - sanitation revenue											
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
less Revenue Forgone											
Net Service charges - refuse revenue											
Other Revenue by source											
Fuel levy	3	45	87	601	15	15	15		15	16	17
Other revenue	1	45	87	601	15	15	15		15	16	17
Total 'Other' Revenue											
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	16 064	18 101	25 971	31 267	31 436	27 882		31 682	33 267	34 930
Contributions to UIF, pensions, medical aid		4 187	3 787	5 236	7 641	7 641	5 320		7 082	7 415	7 786
Travel, motor car, accom. & other allowances		3 831	5 434	4 039	5 227	5 227	5 091		5 078	5 332	5 599
Housing benefits and allowances		495	711	529	430	557	247		842	411	431
Overtime		154	146	158							
Performance bonus		1 390	1 541								
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	26 122	29 700	35 937	44 565	44 861	39 540		44 664	46 424	48 745
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	26 122	29 700	35 937	44 565	44 861	39 540		44 664	46 424	48 745
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment				3 458	3 300	3 300	3 300		3 465	3 638	3 820
Lease amortisation				268							
Capital asset impairment											
Total Depreciation & asset impairment	1			3 726	3 300	3 300	3 300		3 465	3 638	3 820
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1										
Contracted services											
sub-total	1										
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services											
Other Expenditure By Type											
Collection costs		48									
Contributions to 'other' provisions		1 751	2 306	1 678	2 754	2 754	2 754		2 114	1 466	1 542
Consultant fees		153	794	274	710	1 315	1 315		1 190	2 205	2 315
Audit fees		834	1 104	2 107	1 500	2 000	2 000		2 100	19 905	22 255
General expenses	3	5 517	10 030	1 894	7 783	1 564	3 983		11 627		
List Other Expenditure by Type											
Grants & subsidies		4 423	5 345	10 774	7 000	17 674	15 374		9 150	5 000	5 000
Interest paid on SBCSA loans		4 633	4 543	3 447	3 301	3 272	3 272		3 080	2 941	2 983
Branding internal		399	411	1 625	595	595	595		600	739	778
Tourism awareness		807	1 455	1 182	1 240	755	755		700	1 050	1 103
Total 'Other' Expenditure	1	18 564	26 589	22 980	24 883	30 129	30 048		30 561	33 205	35 576
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure		446	739	724	1 326	1 225	1 247		1 603	1 560	1 637
Total Repairs and Maintenance Expenditure	9	446	739	724	1 326	1 225	1 247		1 603	1 560	1 637
check		446	739	724	1 326	1 225	1 247		1 603	1 560	1 637

References:

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

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

Description	Ref	Executive & Council	Budget & Treasury	Corporate Services	Planning & Development	Health	Community & Social Services	Other	Vote8 - Example 8	Vote9 - Example 9	Vote10 - Example 10	Vote11 - Example 11	Vote12 - Example 12	Vote13 - Example 13	Vote14 - Example 14	Vote15 - Example 15	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments			2 700														2 700
Interest earned - outstanding debtors			100														100
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue			15														15
Transfers recognised - operational		93 735	1 250		790												95 775
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		93 735	4 065	-	790	-	-	-	-	-	-	-	-	-	-	-	98 590
Expenditure By Type																	
Employee related costs		10 876	8 244	8 415	5 357	8 467	3 305										44 664
Remuneration of councillors		8 996															8 996
Debt impairment																	-
Depreciation & asset impairment		424	930	694	1 222	111	83										3 465
Finance charges		3 080															3 080
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants		9 150															9 150
Other expenditure		13 662	4 966	4 083	2 864	2 300	1 527	1 160									30 561
Loss on disposal of PPE																	-
Total Expenditure		46 187	14 140	13 192	9 444	10 879	4 914	1 160	-	-	-	-	-	-	-	-	99 916
Surplus/(Deficit)		47 548	(10 075)	(13 192)	(8 654)	(10 879)	(4 914)	(1 160)	-	-	-	-	-	-	-	-	(1 326)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		47 548	(10 075)	(13 192)	(8 654)	(10 879)	(4 914)	(1 160)	-	-	-	-	-	-	-	-	(1 326)

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Source funding for operation and support service	Service delivery (interest from Bank & Investment)		8 007	8 654	5 076	3 740	3 740	3 666	2 700	2 835	2 977
	Other				943	255	255	357	115	121	127
	Grants		65 199	78 568	84 828	92 672	92 722	92 722	95 775	99 454	103 142
Total Revenue (excluding capital transfers and contributions)		1	73 206	87 222	90 847	96 667	96 717	96 745	98 590	102 410	106 246

References

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

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
EXECUTIVE MAYOR											
Bursaries			159	328	421	400	400	400	450	600	800
Campaigns			259	469	503	400	1 000	1 000			
District AIDS Council			18	121	41	69	69	69	70	70	75
HIV & AIDS			116	200	123	210	210	210	200	250	250
Gender/Disability & Elderly			101	145	73	375	375	375	400	600	601
Poverty Alleviation			274	742	959	1 000	1 500	1 500	1 500	1 500	1 500
Youth Development			134	276	267	165	165	165	200	301	400
OR Tambo Games			326	516	502	500	500	500	500	700	1 000
Moral Regeneration				91	3	50	170	228	170	170	170
Service Delivery Survey					226						
Communication					270	300	300	300	300	350	350
Municipal Sports						150	150	150	150	150	
Fan Parks					963						
SPEAKER											
Campaigns			112	104	48	150	300	250	250	263	276
Forum-Civil Society			84	56	63	100	10	10	100	105	110
Training Ward Councillors				27	149	250	140	250	200	210	221
Ward Committee Competitions			213		189	300	300	300	300	315	331
Public Participation & Education			78	343	216	100	100	100	105	110	116
COUNCIL											
Transfers			4 423	5 345	10 774	5 000	17 874	15 374	9 150	5 000	5 000
Mayoral Security						203	24	24			
MUNICIPAL MANAGER											
Branding			376	323	1 142	595	595	595	600	739	778
Newsletter				92		50	50	50	100	106	111
Policy Development			305		351				300	528	556
Performance Management						300	300	300	300	422	445
Professional Fees			105	326	274	555	800	800	800	1 056	1 112
CORPORATE SERVICES											
Learnership			36	56							
Employee Wellness						30	30	28	80	84	88
Performance Management				131							
Fleet Management Policy				68							
HIV & AIDS Policy				69							
FINANCE SERVICES											
Budget & Other Reforms			247	309	1 103	1 000	1 000	1 000	1 250	1 250	
LED & PLANNING											
Development Agency			1 450	2 000	1 434	2 000	2 000	2 000	2 000	2 000	2 000
LED Development			780	747	767	700	500	700	500	525	551
Capacity Development Programmes			913	698	544	750	750	750	790	1 000	
TOURISM											
Tourism Awareness			807	1 455	1 182	600	755	600	700	1 050	1 103
Tourism Plan						120	120	120	120		
Sport Tourism						200	45	-	200		
Branding Materilas & Signage						240	40	40	40	1 000	1 050
Accommodation & Hospitality						80	-	-	100	150	158
Tourism Programme							1 000	1 000			
HEALTH											
Campaigns			73		13	60	60	60	60	67	70
Food Control Programme				98	15	260	260	260	250	289	305
Pest Control Programme			282		23	200	200	192	200	278	29
Water Quality Programme			85	198	155	300	300	116	200	334	352
Environmental Development				489	618	700	500	700	500	779	822
SOCIAL SERVICES											
Integration Ex-Offenders			54			45	45	45	20	49	53
Campaigns					26	73	73	73	50	76	80
DISASTER MANAGEMENT											
Campaigns				94	37	55	55	55	50	124	137
Crime Prevention Awareness			50	110	80	76	76	70	76	171	188
Disaster Relief Fund			82	409	300	400	-		400		
Disaster Relief Awareness			52	74	98	85	85	200	128	191	210
ROADS											
Gravel				386		60	-		30	32	48
Water						100	-		50	11	16
TOTAL LINKED IDP PROJECTS			48 691	55 519	60 175	73 352	75 867	68 471	75 977	77 550	84 179
		1	60 685	72 414	84 124	92 709	109 094	99 431	99 916	100 554	105 642

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

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Basic Service Delivery and infrastructural Investment	Archives Building (Infrastructure Development)	A		40	42	9 109	8 874	5 765	5 765	1 150		
Municipal Transformation and institutional Development	Furniture & fittings, Office equipment, Motor vehicles, Property & plant	B		897	1 403	3 527	7 084	14 291	14 291	1 025	260	274
Safe health and secure environment	Fire fighting equipment, Emergency equipment	C		4 933	713	1	282	250	250			
Local Economic Development	Fire fighting equipment, Emergency equipment, Disaster Management Solution	D								6 000		
Municipal Financial Viability and Financial Management		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	5 870	2 158	12 636	16 240	20 306	20 306	8 175	260	274

References

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

DC18 Lejweleputswa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12
Finance and Admin								
other Admin	Ensure participation of critical stakeholders							
<i>To improve performance, accountability and government in the District</i>	Review Municipal Policies							
	PROPAC Reports							
other Admin	Implement Batho Pele principles							
<i>To improve performance, accountability and government in the District</i>	Convene 4 District Aids							
	Conduct HIV/AIDS							
other Admin	To implement employee wellness programmes							
<i>To improve performance, accountability and government in the District</i>	To conduct Anti crime Awareness							
	To conduct awareness on moral regeneration							
Finance and Admin								
Finance	AFS GRAP Compliant							
<i>To ensure sound financial management</i>	Improve Financial Accountability							
	Municipal Compliance							
Community and Social								
Other Social								
<i>To monitor incidences of non compliance with environmental health policy</i>	To take samples in all identified food selling outlets							
Other Social								
<i>To ensure maintenance of a clean environment throughout the district</i>	Identify and develop all parks in the district							
Other Social								
<i>To improve communication on service delivery issues</i>	Develop a community radio station							
Other Social								
<i>To alleviate all forms of discrimination against women, youth</i>	Provide needed support to the identified ones							
	To organised sport day for elderly people							
Other Social								
<i>Alleviation of poverty through creation of jobs</i>	Provide job opportunities in the district							
Other Social								
<i>Establish cooperatives that include women, youth</i>	Facilitate and support the establishment							
Other								
Tourism								
<i>To promote Tourism support in the district</i>	Reviewed tourism Plan							
Tourism								
<i>To promote Tourism support in the district</i>	Market the district through tourism activities							
Tourism								
<i>To promote Tourism support in the district</i>	Awareness campaigns							
And so on for the rest of the Votes								

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

DC18 Lejweleputswa - Entities measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12
Entity 1 - (name of entity)								
<i>Insert measure/s description</i>								
Entity 2 - (name of entity)								
<i>To improve performance, accountability and government in the District</i>								
Entity 3 - (name of entity)								
<i>To improve performance, accountability and government in the District</i>								
And so on for the rest of the Entities								

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

DC18 Lejweleputswa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	26.4%	26.8%	20.6%	33.8%	16.4%	32.1%	0.0%	43.9%	52.2%	52.5%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.6%	6.3%	4.1%	3.6%	3.0%	3.3%	0.0%	3.1%	2.8%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	52.8%	56.2%	46.9%	73.4%	27.3%	76.9%	0.0%	143.1%	243.5%	275.1%
Gearing	Long Term Borrowing/ Funds & Reserves	101.4%	65.2%	608.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	8.8	7.8	5.3	9.4	9.1	8.3	-	5.9	5.9	5.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.8	7.8	5.3	9.4	9.1	8.3	-	5.9	5.9	5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	8.4	7.2	4.5	8.5	8.3	8.3	-	5.1	5.1	4.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1133.6%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.7%	30.8%	9.0%	4.6%	5.3%	0.0%	0.0%	5.1%	5.0%	4.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
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)	35.7%	34.1%	38.2%	46.1%	46.4%	40.9%	0.0%	45.3%	45.3%	45.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	45.2%	41.2%	45.9%	56.1%	56.4%	49.0%		54.4%	54.6%	55.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.3%	5.2%	7.6%	6.8%	6.8%	6.8%	0.0%	6.6%	6.3%	6.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.9	2.0	1.6	1.0	1.0	1.0	-	1.0	1.0	1.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.0	14.2	12.2	5.3	1.9	4.6	-	(0.4)	0.8	1.8

References

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

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

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area			657 000	640 000	657	657	657	657	657	657	657
Number of poor people in municipal area			260 000	448 000	354	354	354	354	354	354	354
Number of households in municipal area			185 000	202 000	193	193	193	193	193	193	193
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal			66 000	63 500	65 000	65 000	65 000	65 000	65 000	65 000	65 000
Informal			30 000	25 500	28 000	28 000	28 000	28 000	28 000	28 000	28 000
Total number of households			-	96 000	89 000	93 000	93 000	93 000	93 000	93 000	93 000
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

DC18 Lejweleputswa Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	59 834	54 336	58 208	28 649	11 930	25 379	35 099	(2 382)	4 411	10 201
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 993	49 051	(124 466)	(1 147 156)	(1 087 359)	46 832	-	27 412	30 942	28 167
Cash year end/monthly employee/supplier payments	18(1)b	3	17.0	14.2	12.2	5.3	1.9	4.6	-	(0.4)	0.8	1.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	12 521	14 809	10 034	3 958	(12 377)	(2 686)	-	(1 326)	1 856	604
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	(8054.7%)	0.0%	(2963.4%)	(26815.0%)	(22368.4%)	(56171.8%)	0%	2.3%	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	31.6%	114.4%	0.0%	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.	64.2%	90.8%	(47.6%)	14.7%	(99.8%)	(100.0%)	(0.2%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(4.4%)	(100.0%)	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%	0.0%	1.9%	12.0%	1.8%	11.3%	0.0%	33.1%	(48.5%)	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC18 Lejweleputswa - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:										
Financial year valuation used										
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)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
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)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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 SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
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?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

DC18 Lejweleputswa - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
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)																		
Fiat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

DC18 Lejweleputswa - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

DC18 Lejweleputswa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		56 872	52 000	50 000	40 000	50 009	50 009	32 000	30 000	27 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	56 872	52 000	50 000	40 000	50 009	50 009	32 000	30 000	27 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		56 872	52 000	50 000	40 000	50 009	50 009	32 000	30 000	27 000

References

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

DC18 Lejweleputswa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA		Call	Call		2 000	
African Bank		4 months	Fixed	17/03/2011	10 000	200
Standard bank		4 moths	Fixed	16/03/2011	10 000	198
ABSA		90 days	Fixed	15/03/2011	10 000	138
Municipality sub-total					32 000	536
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				32 000	536

References

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

DC18 Lejweleputswa - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)		23 474	22 440	19 891	19 101	19 891	19 891	18 337	16 550	14 965
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases				161		161				
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	23 474	22 440	20 052	19 101	20 052	19 891	18 337	16 550	14 965
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	23 474	22 440	20 052	19 101	20 052	19 891	18 337	16 550	14 965

References

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

DC18 Lejweleputswa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		65 199	77 568	88 139	92 672	92 722	92 722	95 775	99 454	103 142
Local Government Equitable Share		7 318	8 050	15 883	21 190	21 182	21 182	21 907	23 221	24 841
RSC Levy Replacement		56 381	67 283	67 695	69 732	69 790	69 790	71 828	73 983	76 201
Finance Management		500	500	1 449	1 000	1 000	1 000	1 250	1 250	1 250
Municipal Systems Improvement		1 000	735	544	750	750	750	790	1 000	850
Other			1 000	2 567						
Provincial Government:		-	1 000	-	-	-	-	-	-	-
Department of Sport & Recreation			1 000							
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
LGWSeta										
DAC										
Total Operating Transfers and Grants	5	65 199	78 568	88 139	92 672	92 722	92 722	95 775	99 454	103 142
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
DWAF										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
LGWSeta										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		65 199	78 568	88 139	92 672	92 722	92 722	95 775	99 454	103 142

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		65 199	77 568	85 572	92 672	92 722	92 722	95 775	99 454	103 142
Local Government Equitable Share		7 318	8 050	15 883	21 190	21 182	21 182	21 907	23 221	24 841
RSC Levy Replacement		56 381	67 283	67 695	69 732	69 790	69 790	71 828	73 983	76 201
Finance Management		500	500	1 449	1 000	1 000	1 000	1 250	1 250	1 250
Municipal Systems Improvement		1 000	735	544	750	750	750	790	1 000	850
Other			1 000							
Provincial Government:		-	1 000	-	-	-	-	-	-	-
Department of Sport & Recreation			1 000							
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>LGWSeta</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		65 199	78 568	85 572	92 672	92 722	92 722	95 775	99 454	103 142
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
DWAF										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>LGWSeta</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		65 199	78 568	85 572	92 672	92 722	92 722	95 775	99 454	103 142

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 015	1 295	958	214					
Current year receipts		1 500	1 235	84 828	92 672	92 722	92 722	95 775	99 454	103 142
Conditions met - transferred to revenue		2 220	1 572	85 572	92 886	92 722	92 722	95 775	99 454	103 142
Conditions still to be met - transferred to liabilities		1 295	958	214						
Provincial Government:										
Balance unspent at beginning of the year		524	403	1 234	60	60				
Current year receipts		62 839	77 826	26						
Conditions met - transferred to revenue		62 979	76 996	1 200	60	60	-	-	-	-
Conditions still to be met - transferred to liabilities		384	1 234	60						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		65 199	78 568	86 771	92 946	92 782	92 722	95 775	99 454	103 142
Total operating transfers and grants - CTBM	2	1 679	2 191	274	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		752	752	752						
Current year receipts				88 139	92 672	92 722		95 775	99 454	103 142
Conditions met - transferred to revenue		-	-	88 891	92 672	92 722	-	95 775	99 454	103 142
Conditions still to be met - transferred to liabilities		752	752	-						
Provincial Government:										
Balance unspent at beginning of the year		1 756	1 189	1 189	574	574				
Current year receipts		4 478								
Conditions met - transferred to revenue		4 499	-	615	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 735	1 189	574	574	574				
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		4 499	-	89 506	92 672	92 722	-	95 775	99 454	103 142
Total capital transfers and grants - CTBM	2	2 487	1 941	574	574	574	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		69 698	78 568	176 277	185 618	185 504	92 722	191 550	198 908	206 284
TOTAL TRANSFERS AND GRANTS - CTBM		4 166	4 132	848	574	574	-	-	-	-

- 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
FS 181 MASILONYANA	1									
Community Hall (Soutpan/Ikgomotseng)		1 000	1 000	2 000	2 000	1 000	1 000			
Museum (Brandfort)						574	573			
Fencing (Winburg/Makelekella)						1 000	600	1 000		
FS 182 TOKOLGO										
Water			752							
Environmental Health & Cleaning Project										
FS 183 TSWELOPELE										
Sewerage interest & redemption(Hoopstad)		50	50	50	50	50	50	50	50	50
Fencing (Phahameng)						1 000	1 000	1 000		
FS 184 MATJHABENG										
Sewerage works interest & redemption (Odendaarus/Kutwanong)		1 050	1 050	1 050	1 050	1 050	1 050		1 050	1 050
Cemetery Roads (Kutwanong)						2 500	2 500	3 200		
Roads (Kutwanong)						200	200			
Sewerage works interest & redemption (Welkom/Thabong)		1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900
Cemetery Roads (Phumlani)						1 000	600			
Cemetery Roads (Allanridge/Nyakallong)			1 735			3 500	3 500			
Cemetery (Allanridge/Nyakallong)		1 000	211			1 050	1 050			
Cemetery (Ventersburg/Mmamahabane)			668			1 050	1 050			
Roads										
FS 185 NALA										
Bucket Eradication										
Roads & Stormwater										
TOTAL TRANSFERS TO MUNICIPALITIES:		5 000	7 365	5 000	5 000	15 874	15 073	7 150	3 000	3 000
Transfers to Entities/Other External Mechanisms										
<i>Cemeteries; Roads to Cemetery; Roads & Stormwater</i>	2		6 797							
Plant & Gravel Roads			14 000							
Upgrading Airport			1 000							
TOTAL TRANSFERS TO ENTITIES/EMs'		-	21 797	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>National Electrification</i>	3	173								
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		173	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Lejweleputswa Development Agency</i>	4	2 000	2 000	1 434	2 000	2 000		2 000	2 000	2 000
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		2 000	2 000	1 434	2 000	2 000	-	2 000	2 000	2 000
TOTAL TRANSFERS AND GRANTS	5	7 173	31 162	6 434	7 000	17 874	15 073	9 150	5 000	5 000

References

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

DC18 Lejweleputswa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	4 185	4 078	4 741	6 526	6 526	5 346	5 817	6 108	6 413
Pension Contributions		611	620	705	886	886	675	827	868	912
Medical Aid Contributions		70	85	172	397	397	265	397	417	438
Motor vehicle allowance		1 390	1 377	1 519	1 722	1 722	1 503	1 498	1 573	1 651
Cell phone allowance		72	76	85	-	-	-	288	302	318
Housing allowance										
Other benefits or allowances		273		37	128	128	109	168	177	186
In-kind benefits		342								
Sub Total - Councillors		6 943	6 236	7 260	9 659	9 659	7 898	8 996	9 445	9 918
% increase	4		(10.2%)	16.4%	33.1%	-	(18.2%)	13.9%	5.0%	5.0%
Senior Managers of the Municipality										
Salary	2	287	2 287	2 785	5 217	5 217	3 152	5 472	5 745	6 033
Pension Contributions			119	242						
Medical Aid Contributions			45	61						
Motor vehicle allowance		118	846	873						
Cell phone allowance										
Housing allowance		58	105	65						
Performance Bonus		24	54		580	580		601	631	663
Other benefits or allowances		3	237	100						
In-kind benefits		1	9							
Sub Total - Senior Managers of Municipality		490	3 702	4 126	5 797	5 797	3 152	6 073	6 377	6 696
% increase	4		655.0%	11.5%	40.5%	-	(45.6%)	92.6%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		17 402	16 404	21 856	23 555	23 724	22 935	23 688	24 873	26 115
Pension Contributions		2 263	2 623	2 954	4 058	4 058	3 628	4 045	4 247	4 460
Medical Aid Contributions		1 103	1 295	1 532	2 718	2 718	1 875	2 169	2 278	2 392
Motor vehicle allowance				316	5 227	5 227	5 091	5 078	5 323	5 599
Cell phone allowance										
Housing allowance		318	393	208	430	430	239	391	411	431
Overtime		154	146	158						
Performance Bonus		1 245	1 326	1 588	1 915	1 915	1 802	1 922	2 018	2 119
Other benefits or allowances		3 010	3 652	3 199	865	992	817	1 298	889	935
In-kind benefits		137	159							
Sub Total - Other Municipal Staff		25 632	25 998	31 811	38 768	39 064	36 387	38 591	40 048	42 049
% increase	4		1.4%	22.4%	21.9%	0.8%	(6.9%)	6.1%	3.8%	5.0%
Total Parent Municipality		33 066	35 936	43 196	54 224	54 520	47 438	53 660	55 870	58 662
			8.7%	20.2%	25.5%	0.5%	(13.0%)	13.1%	4.1%	5.0%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		33 066	35 936	43 196	54 224	54 520	47 438	53 660	55 870	58 662
% increase	4		8.7%	20.2%	25.5%	0.5%	(13.0%)	13.1%	4.1%	5.0%
TOTAL MANAGERS AND STAFF	5	26 122	29 700	35 937	44 565	44 861	39 540	44 664	46 424	48 745

References

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

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	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		37			37			37		
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	11	11		11	11		10	10	
Professionals		43	43	-	43	43	-	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		39	39		38	38	
Technicians		73	73	-	72	72	-	72	72	-
Finance		9	9		9	9		9	9	
Spatial/town planning		1	1		1	1		1	1	
Information Technology		3	3		2	2		2	2	
Roads		1	1		1	1		1	1	
Electricity										
Water										
Sanitation										
Refuse										
Other		59	59		59	59		59	59	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		6	6							
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		176	133	6	169	126	6	167	124	6
% increase					(4.0%)	(5.3%)	-	(1.2%)	(1.6%)	-
Total municipal employees headcount	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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates													-	-	-	-
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		6	216	4	12	161	7	136	284	199	1 500	18	157	2 700	2 835	2 977
Interest earned - outstanding debtors			4	4	3	6	5	6	7	9	14	23	18	100	105	110
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		40 130	790			31 318				23 537			-	95 775	99 454	103 142
Other revenue				1	1	1	2	2	2	2	1	2	1	15	16	17
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		40 135	1 010	9	17	31 487	14	143	293	23 748	1 515	42	176	98 590	102 410	106 246
Expenditure By Type																
Employee related costs		3 612	3 650	3 702	3 616	3 704	3 807	3 783	3 901	4 078	3 929	3 800	3 082	44 664	46 424	48 745
Remuneration of councillors		750	750	750	750	750	750	750	750	750	750	750	749	8 996	9 445	9 918
Debt impairment													-	-	-	-
Depreciation & asset impairment		222	235	243	255	264	275	286	297	321	334	359	376	3 465	3 638	3 820
Finance charges							1 540						1 540	3 080	2 841	2 583
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants		400	459	416	679	1 040	1 200	900	1 345	750	1 050	834	77	9 150	5 000	5 000
Other expenditure		1 460	1 691	2 026	2 371	2 585	3 219	2 718	2 818	2 943	3 002	2 935	2 794	30 561	33 205	35 576
Loss on disposal of PPE													-	-	-	-
Total Expenditure		6 443	6 785	7 137	7 670	8 343	10 790	8 437	9 111	8 841	9 065	8 677	8 617	99 916	100 554	105 642
Surplus/(Deficit)		33 692	(5 774)	(7 127)	(7 654)	23 145	(10 776)	(8 294)	(8 818)	14 907	(7 550)	(8 635)	(8 441)	(1 326)	1 856	604
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33 692	(5 774)	(7 127)	(7 654)	23 145	(10 776)	(8 294)	(8 818)	14 907	(7 550)	(8 635)	(8 441)	(1 326)	1 856	604
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	33 692	(5 774)	(7 127)	(7 654)	23 145	(10 776)	(8 294)	(8 818)	14 907	(7 550)	(8 635)	(8 441)	(1 326)	1 856	604

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Executive & Council		7 041	7 329	7 625	7 920	7 431	8 090	7 566	7 784	8 015	8 230	8 544	8 161	93 735	97 204	101 042
Budget & Treasury		338	389	426	342	357	416	321	345	404	283	301	143	4 065	4 206	4 354
Corporate Services													-	-	-	-
Planning & Development		43	50	66	58	62	70	61	68	74	80	85	75	790	1 000	850
Health													-	-	-	-
Community & Social Services													-	-	-	-
Other													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Total Revenue by Vote		7 422	7 767	8 116	8 320	7 850	8 576	7 948	8 197	8 492	8 593	8 930	8 379	98 590	102 410	106 246
Expenditure by Vote to be appropriated																
Executive & Council		3 527	3 700	3 900	4 000	3 800	4 250	4 280	3 998	4 100	3 799	3 500	3 333	46 187	44 338	46 188
Budget & Treasury		998	1 059	1 538	1 020	1 333	1 571	1 168	965	1 010	1 304	1 108	1 067	14 140	14 264	14 915
Corporate Services		884	1 099	1 130	1 216	1 085	1 320	1 198	1 062	973	1 094	1 155	976	13 192	13 300	14 025
Planning & Development		658	691	740	789	825	902	845	741	800	815	850	787	9 444	9 780	10 407
Health		891	924	942	965	994	938	943	917	896	901	890	677	10 879	11 617	11 946
Community & Social Services		376	390	405	448	423	454	412	435	403	384	416	369	4 914	5 002	5 300
Other		89	103	120	156	93	114	75	90	94	90	97	39	1 160	2 253	2 861
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Total Expenditure by Vote		7 423	7 966	8 775	8 595	8 553	9 549	8 921	8 208	8 276	8 387	8 016	7 249	99 916	100 554	105 642
Surplus/(Deficit) before assoc.		(0)	(199)	(658)	(275)	(703)	(973)	(973)	(11)	216	207	914	1 130	(1 326)	1 856	604
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(0)	(199)	(658)	(275)	(703)	(973)	(973)	(11)	216	207	914	1 130	(1 326)	1 856	604

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		7 379	7 718	8 051	8 262	7 788	8 506	7 887	8 129	8 419	8 513	8 845	8 303	97 800	101 410	105 396
Executive and council		7 041	7 329	7 625	7 920	7 431	8 090	7 566	7 784	8 015	8 230	8 544	8 160	93 735	97 204	101 042
Budget and treasury office		338	389	426	342	357	416	321	345	404	283	301	143	4 065	4 206	4 354
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43	50	66	58	62	70	61	68	74	80	85	73	790	1 000	850
Planning and development		43	50	66	58	62	70	61	68	74	80	85	73	790	1 000	850
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		7 422	7 768	8 117	8 320	7 850	8 576	7 948	8 197	8 493	8 593	8 930	8 376	98 590	102 410	106 246
Expenditure - Standard																
Governance and administration		5 409	4 869	6 668	5 418	6 218	7 241	6 746	6 025	6 383	6 597	5 763	6 182	73 519	71 902	75 128
Executive and council		3 527	3 700	3 900	4 000	3 800	4 250	4 280	3 998	4 100	3 799	3 500	3 333	46 187	44 338	46 188
Budget and treasury office		998	1 059	1 538	102	1 333	1 571	1 168	965	1 010	1 704	1 108	1 584	14 140	14 264	14 915
Corporate services		884	110	1 230	1 316	1 085	1 420	1 298	1 062	1 273	1 094	1 155	1 265	13 192	13 300	14 025
Community and public safety		1 267	390	405	448	423	454	412	435	403	384	416	(523)	4 914	5 002	5 300
Community and social services		376	390	405	448	423	454	412	435	403	384	416	368	4 914	5 002	5 300
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		891	-	-	-	-	-	-	-	-	-	-	(891)	-	-	-
Economic and environmental services		891	924	942	965	994	938	943	917	896	901	890	10 122	20 323	21 397	22 354
Planning and development		-	-	-	-	-	-	-	-	-	-	-	9 444	9 444	9 780	10 407
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		891	924	942	965	994	938	943	917	896	901	890	678	10 879	11 617	11 946
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		89	103	120	156	93	114	75	90	94	90	97	39	1 160	2 253	2 861
Total Expenditure - Standard		7 656	6 286	8 135	6 987	7 728	8 747	8 176	7 467	7 776	7 972	7 166	15 820	99 916	100 554	105 642
Surplus/(Deficit) before assoc.		(234)	1 482	(18)	1 333	122	(171)	(228)	730	717	621	1 764	(7 444)	(1 326)	1 856	604
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(234)	1 482	(18)	1 333	122	(171)	(228)	730	717	621	1 764	(7 444)	(1 326)	1 856	604

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 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Executive & Council													-	-	-	-
Budget & Treasury													-	-	-	-
Corporate Services													-	-	-	-
Planning & Development													-	-	-	-
Health													-	-	-	-
Community & Social Services													-	-	-	-
Other													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Executive & Council				100			130			110			-	340	211	222
Budget & Treasury				20	50	10	50	40					-	170	11	11
Corporate Services			50	100	100	150	25	50	1 000	60			-	1 535	-	-
Planning & Development			15					45					-	60	32	33
Health					20			30					-	50	-	-
Community & Social Services		250	500	1 000	750	850	20	975	975	700			-	6 020	8	8
Other													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital single-year expenditure sub-total	2	250	565	1 220	920	1 010	225	1 140	1 975	870	-	-	-	8 175	260	274
Total Capital Expenditure	2	250	565	1 220	920	1 010	225	1 140	1 975	870	-	-	-	8 175	260	274

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 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	50	220	150	160	205	90	1 000	170	-	-	-	2 045	221	233
Executive and council				100			130			110			-	340	211	222
Budget and treasury office				20	50	10	50	40					-	170	11	11
Corporate services			50	100	100	150	25	50	1 000	60			-	1 535	-	-
Community and public safety		250	500	1 000	770	850	20	1 005	975	700	-	-	-	6 070	8	8
Community and social services		250	500	1 000	750	850	20	975	975	700			-	6 020	8	8
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health					20			30					-	50	-	-
Economic and environmental services		-	15	-	-	-	-	45	-	-	-	-	-	60	32	33
Planning and development			15					45					-	60	32	33
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	250	565	1 220	920	1 010	225	1 140	1 975	870	-	-	-	8 175	260	274

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 2011/12												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source													1			
Property rates													-			
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	6	216	5	12	161	7	136	284	199	105	180	1 389	2 700	2 835	2 977	
Interest earned - outstanding debtors		4	5	3	6	5	14	7	9	13	18	17	100	105	110	
Dividends received													-			
Fines													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	39 130	790			31 318				24 537				-	95 775	99 454	103 142
Other revenue				1	1	1	2	2	2	3	2	2	15	16	17	
Cash Receipts by Source	39 136	1 010	9	16	31 486	12	152	293	24 748	121	199	1 408	98 590	102 410	106 246	
Other Cash Flows by Source																
Transfer receipts - capital													-			
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	39 136	1 010	9	16	31 486	12	152	293	24 748	121	199	1 408	98 590	102 410	106 246	
Cash Payments by Type																
Employee related costs	3 512	3 610	3 702	3 614	3 874	3 691	3 783	3 901	3 878	3 929	3 800	3 371	44 664	47 659	49 835	
Remuneration of councillors	750	750	750	750	750	750	750	750	750	750	750	751	8 996	9 445	9 918	
Collection costs													-			
Interest paid						1 540						1 540	3 080	2 841	2 583	
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities	355	500	635	570	400	900	700	895	500	834	626	235	7 150	3 000	3 000	
Grants and subsidies paid - other	2 000												-	2 000	2 000	
General expenses	1 680	1 791	2 126	2 455	2 785	3 214	3 401	3 149	3 275	3 391	3 455	3 303	34 026	35 609	38 307	
Cash Payments by Type	8 297	6 651	7 213	7 389	7 809	10 094	8 634	8 695	8 403	8 904	8 631	9 200	99 916	100 554	105 642	
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	8 297	6 651	7 213	7 389	7 809	10 094	8 634	8 695	8 403	8 904	8 631	9 200	99 916	100 554	105 642	
NET INCREASE/(DECREASE) IN CASH HELD	30 840	(5 640)	(7 203)	(7 372)	23 677	(10 082)	(8 482)	(8 402)	16 345	(8 783)	(8 431)	(7 792)	(1 326)	1 856	604	
Cash/cash equivalents at the month/year begin:		30 840	25 199	17 996	10 624	34 301	24 219	15 737	7 335	23 681	14 897	6 466	-	(1 326)	530	
Cash/cash equivalents at the month/year end:	30 840	25 199	17 996	10 624	34 301	24 219	15 737	7 335	23 681	14 897	6 466	(1 326)	(1 326)	530	1 134	

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 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	4 817	-	-	-	-	-
Infrastructure - Road transport		-	-	-	4 300	-	-	-	-	-
Roads, Pavements & Bridges					4 300	-	-			
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	500	-	-	-	-	-
Reticulation					500	-	-			
Sewerage purification										
Infrastructure - Other		-	-	-	17	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3				17					
Community		-	-	-	295	250	250	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency					280	250	250			
Security and policing					15	-	-			
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	2 574	-	-	-	-	-
Buildings					2 574	-	-			
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		5 870	2 158	10 412	7 054	19 231	13 231	2 175	260	274
General vehicles			882	2 587		200	200			
Specialised vehicles										
Plant & equipment		2 000		266		162	162			
Computers - hardware/equipment										
Furniture and other office equipment		870	1 276	631	354	4 604	4 604	1 085	260	274
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		3 000		6 885	6 700	5 765	5 765	250		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other				43		8 500	2 500	840		
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	5 870	2 158	10 412	14 740	19 481	13 481	2 175	260	274
Specialised vehicles		-	-	-	-	-	-	-	-	-
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 SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Executive & Council		340	211	222				
Budget & Treasury		170	11	11				
Corporate Services		1 535	-	-				
Planning & Development		60	32	33				
Health		50	-	-				
Community & Social Services		6 020	8	8				
Other		-	-	-				
Vote8 - Example 8		-	-	-				
Vote9 - Example 9		-	-	-				
Vote10 - Example 10		-	-	-				
Vote11 - Example 11		-	-	-				
Vote12 - Example 12		-	-	-				
Vote13 - Example 13		-	-	-				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		8 175	260	274	-	-	-	-
Future operational costs by vote	2							
Executive & Council								
Budget & Treasury								
Corporate Services								
Planning & Development								
Health								
Community & Social Services								
Other								
Vote8 - Example 8								
Vote9 - Example 9								
Vote10 - Example 10								
Vote11 - Example 11								
Vote12 - Example 12								
Vote13 - Example 13								
Vote14 - Example 14								
Vote15 - Example 15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		8 175	260	274	-	-	-	-

References

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

DC18 Lejweleputswa - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
		Disaster Infrastructure			<i>Infrastructure</i>	<i>Buildings</i>		6 885	5 765					
		Building Archives & Security Houses			Infrastructure	Buildings		2 224	825	250				
		Other Assets			Office Equipment	Clock in server,caseware				200				
		Other Assets			Office Equipment	Networks, PA System, Computers		490	3 943	520	109	122		
		Other Assets			Emergency Equipment	Fire Fighting Equipment		1	250					
		Other Assets			Motor Vehicles	General Motor Vehicles		2 587	200					
		Other Assets			Plant & Equipment	Crime Prevention Equip, Radio Equip		266	162					
		Other Assets			Software/Hardware	Software/Hardware			6 300					
		Other Assets			Furniture & Fittings	Furniture & Fittings		142	662	365	151	152		
		Other Assets			Fencing Disaster Management	Fencing			125					
		Other Assets			Paving Disaster Management	Paving			75					
		Other Assets			Specialized Vehicles	Specialized Vehicles			1 950					
		Other Assets			Other Assets	Landscaping			50	300				
		Other Assets			Security Material	Security Material				520				
		Other Assets			Tools	Tools		42		20				
		Other Assets			Other Assets	Disaster Management Solution				6 000				
Total Capital expenditure	1									8 175	260	274		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

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

