

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS161 Letsemeng

CFO Name: Lefa Moletsane

Tel: 053 205 9214

Fax:

E-Mail: lefamoletsane@yahoo.com

Budget for MTREF starting: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report:

Name V

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Year: 2012/13

otes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Budget and Treasury Office	Vote 1 Budget and Treasury Office	
Vote 2 - Corporate Services	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Council	1.2 (Name of sub-vote)	
Vote 4 - Technical Services	1.3 (Name of sub-vote)	
Vote 5 - Municipal Manager	1.4 (Name of sub-vote)	
Vote 6 - [NAME OF VOTE 6]	1.5 (Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	1.6 (Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Corporate Services	
Vote 13 - [NAME OF VOTE 13]	2.1 Human Resource	2.1 - Human Resource
Vote 14 - [NAME OF VOTE 14]	2.2 Information Technology	2.2 - Information Technology
Vote 15 - [NAME OF VOTE 15]	2.3 Property Services	2.3 - Property Services
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Council	
	3.1 Council	3.1 - Council
	3.2 Mayor's support	3.2 - Mayor's support
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Technical Services	
	4.1 Community & Social Services	4.1 - Community & Social Services
	4.2 Sport & recreation	4.2 - Sport & recreation
	4.3 Fire	4.3 - Fire
	4.4 Housing	4.4 - Housing
	4.5 Planning & Development	4.5 - Planning & Development
	4.6 Roads/Transport	4.6 - Roads/Transport
	4.7 Electricity	4.7 - Electricity
	4.8 Water	4.8 - Water
	4.9 Waste Water Management	4.9 - Waste Water Management
	4.10 Waste Management	4.10 - Waste Management
	Vote 5 Municipal Manager	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 [NAME OF VOTE 6]	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 [NAME OF VOTE 7]	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 [NAME OF VOTE 8]	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS161 Letsemeng - Contact Information
A. GENERAL INFORMATION

Municipality	FS161 Letsemeng
Grade	2
Province	FS FREE STATE
Web Address	www.letsemeng.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X3
City / Town	Koffiefontein
Postal Code	9986
Street address	
Building	
Street No. & Name	7 Grootrek Street
City / Town	Koffiefontein
Postal Code	9986
General Contacts	
Telephone number	053 - 205 9200
Fax number	053 - 205 0144

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Thandiwe Reacheable	Name	Plaitjie Mdllovakana
Telephone number	053 205 9219	Telephone number	053 205 9211
Cell number		Cell number	
Fax number	053 205 0144	Fax number	053 205 0144
E-mail address	treachable@vodamail.co.za	E-mail address	pamayor@letsemeng.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Thandiwe Reacheable	Name	Dineo Mokgwetsi
Telephone number	053 205 9219	Telephone number	053 205 9219
Cell number		Cell number	
Fax number	053 205 0144	Fax number	053 205 0144
E-mail address	treachable@vodamail.co.za	E-mail address	mayorsecr@letsemeng.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Rev. Itumeleng Pooe	Name	Mieta Nkonki
Telephone number	053 205 9210	Telephone number	053 205 9210
Cell number		Cell number	
Fax number	053 205 0144	Fax number	053 205 0144
E-mail address	letse@mweb.co.za	E-mail address	letse@mweb.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Lefa Moletsane	Name	
Telephone number	053 205 9214	Telephone number	
Cell number		Cell number	
Fax number	053 205 0144	Fax number	
E-mail address	lefamoletsane@yahoo.com	E-mail address	
Official responsible for submitting financial information			
Name	Lerato Matelile		
Telephone number	053 205 9208		
Cell number			

Fax number	053 205 0144
E-mail address	leratom@letsemeng.go.za

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FS161 Letsemeng - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands										
Financial Performance										
Property rates	3 013	3 154	4 247	5 106	5 106	5 106	-	6 382	7 739	9 157
Service charges	20 157	16 004	23 053	34 055	34 055	34 055	-	40 406	42 669	44 973
Investment revenue	-	350	525	900	1 000	1 000	-	949	1 002	1 056
Transfers recognised - operational	24 894	55 022	59 068	48 235	48 235	48 235	-	53 833	56 760	61 301
Other own revenue	1 799	2 484	1 912	581	602	602	-	690	728	703
Total Revenue (excluding capital transfers and contributions)	49 863	77 014	88 806	88 876	88 997	88 997	-	102 259	108 897	117 190
Employee costs	13 750	18 686	21 680	23 693	26 475	26 475	-	33 257	35 087	36 841
Remuneration of councillors	1 761	1 725	2 082	2 795	3 228	3 228	-	2 600	2 743	2 880
Depreciation & asset impairment	950	6 683	21 355	1 278	1 038	1 038	-	1 298	1 371	1 367
Finance charges	232	972	1 351	62	63	63	-	66	70	73
Materials and bulk purchases	8 386	10 726	14 711	16 396	19 800	19 800	-	22 500	23 760	25 043
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 815	12 350	18 996	44 379	37 396	37 396	-	42 034	37 650	39 448
Total Expenditure	30 894	51 142	80 175	88 603	88 001	88 001	-	101 756	100 680	105 653
Surplus/(Deficit)	18 970	25 872	8 631	273	996	996	-	504	8 217	11 537
Transfers recognised - capital	25 822	8 651	21 920	18 804	18 804	18 804	-	22 090	23 302	24 649
Contributions recognised - capital & contributed assets	1 000	2 400	2 348	696	1 788	1 788	-	1 791	1 893	1 995
Surplus/(Deficit) after capital transfers & contributions	45 792	36 923	32 899	19 773	21 588	21 588	-	24 385	33 412	38 181
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 792	36 923	32 899	19 773	21 588	21 588	-	24 385	33 412	38 181
Capital expenditure & funds sources										
Capital expenditure	26 822	11 051	24 268	19 500	25 592	25 592	-	23 881	25 195	26 644
Transfers recognised - capital	25 822	8 651	21 920	18 804	23 804	23 804	-	22 090	23 302	24 649
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	2 400	2 348	696	1 788	1 788	-	1 791	1 893	1 995
Total sources of capital funds	26 822	11 051	24 268	19 500	25 592	25 592	-	23 881	25 195	26 644
Financial position										
Total current assets	5 087	41 448	25 741	29 560	30 754	30 754	-	39 649	41 459	41 158
Total non current assets	135 042	151 541	160 851	247 730	1 220 417	1 220 417	-	254 419	267 140	280 497
Total current liabilities	14 561	4 284	4 021	2 207	14 658	14 658	-	7 436	7 073	7 311
Total non current liabilities	251 158	16 576	19 067	1 506	12 670	12 670	-	-	-	-
Community wealth/Equity	100 409	148 154	168 249	249 494	349 282	349 282	-	261 969	275 067	288 820
Cash flows										
Net cash from (used) operating	25 874	14 580	34 592	(8 519)	(17 752)	(17 752)	-	(31 189)	(30 022)	(34 968)
Net cash from (used) investing	(36 200)	(17 342)	(29 952)	18 726	25 592	25 592	-	28 594	30 032	31 644
Net cash from (used) financing	437	1 536	136	59	59	59	-	25	26	27
Cash/cash equivalents at the year end	6 741	5 515	10 290	55 266	7 899	7 899	-	33 911	33 947	30 650
Cash backing/surplus reconciliation										
Cash and investments available	(1 516)	7 168	7 695	6 858	12 695	12 695	-	14 650	15 558	14 402
Application of cash and investments	(593)	(15 509)	(18 394)	13 235	19 087	19 087	-	30 298	29 249	30 504
Balance - surplus (shortfall)	(923)	22 677	26 089	(6 377)	(6 392)	(6 392)	-	(15 648)	(13 691)	(16 102)
Asset management										
Asset register summary (WDV)	26 822	11 051	24 268	29 533	35 492	35 492	23 881	23 881	25 195	26 644
Depreciation & asset impairment	950	6 683	21 355	1 278	1 038	1 038	1 298	1 298	1 371	1 367
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 036	2 105	14 686	4 728	5 863	5 863	5 045	5 045	5 327	5 533
Free services										
Cost of Free Basic Services provided	11 530	8 967	8 967	9 416	9 416	9 416	3 404	3 404	10 084	10 443
Revenue cost of free services provided	13 791	10 956	10 957	11 420	11 520	11 570	36 432	36 432	13 280	13 285
Households below minimum service level										
Water:	-	-	-	1	1	1	1	1	0	0
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1	1	1	1	1	1	1
Refuse:	-	-	-	8	8	8	9	9	9	9

FS161 Letsemeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
<i>Governance and administration</i>		4 452	3 997	6 567	11 757	11 858	11 858	13 956	15 677	17 926
Executive and council		390	587	1 021	1 548	1 548	1 548	1 830	2 095	2 280
Budget and treasury office		3 211	2 574	4 364	9 214	9 315	9 315	10 951	12 257	14 185
Corporate services		851	836	1 182	995	995	995	1 175	1 325	1 460
<i>Community and public safety</i>		1 891	1 870	2 360	2 348	2 363	2 363	2 881	3 295	3 664
Community and social services		763	1 005	1 094	796	798	798	974	1 113	1 237
Sport and recreation		481	330	550	749	762	762	925	1 061	1 182
Public safety		600	528	649	741	741	741	916	1 051	1 172
Housing		47	8	68	62	62	62	66	69	73
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		120	142	209	641	631	631	795	117	123
Planning and development		28	-	115	536	536	536	685	-	-
Road transport		12	142	93	105	95	95	110	117	123
Environmental protection		80	-	-	-	-	-	-	-	-
<i>Trading services</i>		43 411	57 092	64 489	74 131	74 145	74 145	84 626	89 810	95 478
Electricity		11 451	20 632	25 729	28 093	28 110	28 110	36 475	37 962	41 786
Water		11 668	13 837	16 959	17 727	17 725	17 725	18 218	19 178	20 278
Waste water management		10 091	11 381	13 836	14 428	14 428	14 428	15 749	16 633	17 021
Waste management		10 202	11 242	7 965	13 883	13 881	13 881	14 184	16 036	16 392
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	49 873	63 102	73 625	88 877	88 997	88 997	102 259	108 898	117 190
Expenditure - Standard										
<i>Governance and administration</i>		5 823	17 921	13 394	20 330	24 427	24 427	32 918	28 278	29 514
Executive and council		1 058	2 612	3 775	7 948	8 772	8 772	10 352	11 025	11 602
Budget and treasury office		3 831	7 212	2 500	9 168	11 228	11 228	17 110	11 368	11 823
Corporate services		935	8 097	7 119	3 215	4 427	4 427	5 456	5 885	6 088
<i>Community and public safety</i>		5 307	1 365	2 103	3 531	2 979	2 979	4 748	5 020	5 192
Community and social services		2 088	1 105	1 909	2 260	2 253	2 253	3 649	3 852	4 047
Sport and recreation		437	37	81	547	363	363	433	457	404
Public safety		454	-	-	600	306	306	610	644	679
Housing		90	-	5	17	9	9	20	23	16
Health		2 239	223	109	107	47	47	37	44	47
<i>Economic and environmental services</i>		8 864	6 667	9 482	9 458	10 400	10 400	9 020	9 222	9 688
Planning and development		-	2 809	3 321	3 165	2 219	2 219	1 075	1 157	1 219
Road transport		8 555	3 857	6 161	6 293	8 181	8 181	7 944	8 065	8 469
Environmental protection		309	-	-	-	-	-	-	-	-
<i>Trading services</i>		29 661	20 375	26 187	55 284	50 195	50 195	55 070	58 160	61 259
Electricity		11 313	12 093	16 202	25 794	25 612	25 612	28 167	29 775	31 375
Water		8 292	5 260	6 873	16 488	14 463	14 463	14 234	15 032	15 827
Waste water management		4 687	1 073	948	6 001	4 467	4 467	5 704	6 022	6 343
Waste management		5 370	1 949	2 163	7 002	5 653	5 653	6 967	7 331	7 714
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	49 656	46 328	51 166	88 604	88 001	88 001	101 756	100 680	105 653
Surplus/(Deficit) for the year		218	16 773	22 459	273	997	997	503	8 217	11 537

References

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

FS161 Letsemeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Municipal governance and administration		4 452	3 997	6 567	11 757	11 858	11 858	13 956	15 677	17 926
Executive and council		390	587	1 021	1 548	1 548	1 548	1 830	2 095	2 280
Mayor and Council		390	587	1 021	774	774	774	914	1 043	1 172
Municipal Manager		-	-	-	774	774	774	916	1 051	1 108
Budget and treasury office		3 211	2 574	4 364	9 214	9 315	9 315	10 951	12 257	14 185
Corporate services		851	836	1 182	995	995	995	1 175	1 325	1 460
Human Resources		537	587	1 021	774	774	774	942	1 079	1 201
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		313	249	162	221	221	221	233	246	260
Other Admin		-	-	-	-	-	-	-	-	-
Community and public safety		1 891	1 870	2 360	2 348	2 363	2 363	2 881	3 295	3 664
Community and social services		763	1 005	1 094	796	798	798	974	1 113	1 237
Libraries and Archives		722	957	1 034	741	741	741	916	1 051	1 172
Museums & Art Galleries etc		17	22	33	28	28	28	29	31	32
Community halls and Facilities		23	26	27	28	30	30	29	31	33
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		481	330	550	749	762	762	925	1 061	1 182
Public safety		600	528	649	741	741	741	916	1 051	1 172
Police		-	-	-	-	-	-	-	-	-
Fire		480	528	649	741	741	741	916	1 051	1 172
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		120	-	-	-	-	-	-	-	-
Housing		47	8	68	62	62	62	66	69	73
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		120	142	209	641	631	631	795	117	123
Planning and development		28	-	115	536	536	536	685	-	-
Economic Development/Planning		28	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	115	536	536	536	685	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		12	142	93	105	95	95	110	117	123
Roads		12	11	11	21	13	13	22	23	25
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	131	82	84	83	83	88	93	98
Other		-	-	-	-	-	-	-	-	-
Environmental protection		80	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		80	-	-	-	-	-	-	-	-
Trading services		43 411	57 092	64 489	74 131	74 145	74 145	84 626	89 810	95 478
Electricity		11 451	20 632	25 729	28 093	28 110	28 110	36 475	37 962	41 786
Electricity Distribution		11 451	20 632	25 729	28 093	28 110	28 110	36 475	37 962	41 786
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		11 668	13 837	16 959	17 727	17 725	17 725	18 218	19 178	20 278
Water Distribution		11 668	13 837	16 959	17 727	17 725	17 725	18 218	19 178	20 278
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10 091	11 381	13 836	14 428	14 428	14 428	15 749	16 633	17 021
Sewerage		10 091	11 381	13 836	14 428	14 428	14 428	15 749	16 633	17 021
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		10 202	11 242	7 965	13 883	13 881	13 881	14 184	16 036	16 392
Solid Waste		10 202	11 242	7 965	13 883	13 881	13 881	14 184	16 036	16 392
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	49 873	63 102	73 625	88 877	88 997	88 997	102 259	108 898	117 190
Expenditure - Standard										
Municipal governance and administration		5 823	17 921	13 394	20 330	24 427	24 427	32 918	28 278	29 514
Executive and council		1 058	2 612	3 775	7 948	8 772	8 772	10 352	11 025	11 602
Mayor and Council		1 058	2 612	3 775	4 849	5 436	5 436	5 798	6 125	6 445
Municipal Manager		-	-	-	3 099	3 335	3 335	4 553	4 901	5 157
Budget and treasury office		3 831	7 212	2 500	9 168	11 228	11 228	17 110	11 368	11 823
Corporate services		935	8 097	7 119	3 215	4 427	4 427	5 456	5 885	6 088
Human Resources		922	8 091	7 119	2 897	4 329	4 329	5 231	5 655	5 940
Information Technology		-	-	-	240	31	31	108	105	62
Property Services		13	6	-	78	67	67	117	125	86

Other Admin										
Community and public safety	5 307	1 365	2 103	3 531	2 979	2 979	4 748	5 020	5 192	
Community and social services	2 088	1 105	1 909	2 260	2 253	2 253	3 649	3 852	4 047	
Libraries and Archives	1 243	714	1 369	1 566	1 485	1 485	2 749	2 902	3 049	
Museums & Art Galleries etc										
Community halls and Facilities	512	286	413	542	620	620	680	718	756	
Cemeteries & Crematoriums	333	105	128	153	149	149	220	232	243	
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation	437	37	81	547	363	363	433	457	404	
Public safety	454	-	-	600	306	306	610	644	679	
Police										
Fire	454	-	-	600	306	306	610	644	679	
Civil Defence										
Street Lighting										
Other										
Housing	90	-	5	17	9	9	20	23	16	
Health	2 239	223	109	107	47	47	37	44	47	
Clinics	2 239									
Ambulance										
Other		223	109	107	47	47	37	44	47	
Economic and environmental services	8 864	6 667	9 482	9 458	10 400	10 400	9 020	9 222	9 688	
Planning and development	-	2 809	3 321	3 165	2 219	2 219	1 075	1 157	1 219	
Economic Development/Planning										
Town Planning/Building enforcement		2 809	3 321	3 165	2 219	2 219	1 075	1 157	1 219	
Licensing & Regulation										
Road transport	8 555	3 857	6 161	6 293	8 181	8 181	7 944	8 065	8 469	
Roads	8 555	3 857	6 161	6 293	8 181	8 181	7 944	8 065	8 469	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	309	-	-	-	-	-	-	-	-	
Pollution Control	309									
Biodiversity & Landscape										
Other										
Trading services	29 661	20 375	26 187	55 284	50 195	50 195	55 070	58 160	61 259	
Electricity	11 313	12 093	16 202	25 794	25 612	25 612	28 167	29 775	31 375	
Electricity Distribution	11 313	12 093	16 202	25 794	25 612	25 612	28 167	29 775	31 375	
Electricity Generation										
Water	8 292	5 260	6 873	16 488	14 463	14 463	14 234	15 032	15 827	
Water Distribution	8 292	5 260	6 873	16 488	14 463	14 463	14 234	15 032	15 827	
Water Storage										
Waste water management	4 687	1 073	948	6 001	4 467	4 467	5 704	6 022	6 343	
Sewerage	4 687	1 073	948	6 001	4 467	4 467	5 704	6 022	6 343	
Storm Water Management										
Public Toilets										
Waste management	5 370	1 949	2 163	7 002	5 653	5 653	6 967	7 331	7 714	
Solid Waste	5 370	1 949	2 163	7 002	5 653	5 653	6 967	7 331	7 714	
Other	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	49 656	46 328	51 166	88 604	88 001	88 001	101 756	100 680	105 653
Surplus/(Deficit) for the year		218	16 773	22 459	273	997	997	503	8 217	11 537

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 used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-26 811 990	-24 963 045	-39 448 551	-19 499 828	-20 591 164	-20 591 164	-23 881 647	-25 194 159	-26 643 245
check opexp balance	18 762 118	-4 813 434	-29 009 099	682	-116	-116	169	606	-224

FS161 Letsemeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - Budget and Treasury Office		3 211	2 574	4 364	9 214	9 315	9 315	10 951	12 257	14 185
Vote 2 - Corporate Services		1 360	836	1 182	995	995	995	1 175	1 325	1 460
Vote 3 - Council		480	587	1 021	774	774	774	914	1 043	1 172
Vote 4 - Technical Services		44 812	59 104	67 058	77 120	77 139	77 139	88 303	93 221	99 265
Vote 5 - Municipal Manager		-	-	-	774	774	774	916	1 051	1 108
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	49 863	63 102	73 625	88 877	88 997	88 997	102 259	108 898	117 190
Expenditure by Vote to be appropriated	1									
Vote 1 - Budget and Treasury Office		3 831	7 212	2 500	9 168	11 228	11 228	17 110	11 368	11 823
Vote 2 - Corporate Services		2 165	8 097	7 119	3 215	4 427	4 427	5 456	5 885	6 088
Vote 3 - Council		1 058	2 612	3 775	4 849	5 436	5 436	5 798	6 125	6 445
Vote 4 - Technical Services		42 603	28 407	37 772	68 273	63 574	63 574	68 838	72 402	76 139
Vote 5 - Municipal Manager		-	-	-	3 099	3 335	3 335	4 553	4 901	5 157
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	49 656	46 328	51 166	88 604	88 001	88 001	101 756	100 680	105 653
Surplus/(Deficit) for the year	2	207	16 773	22 459	273	997	997	503	8 218	11 537

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

FS161 Letsemeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	49 863	63 102	73 625	88 877	88 997	88 997	102 259	108 898	117 190

FS161 Letsemeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	49 656	46 328	51 166	88 604	88 001	88 001	101 756	100 680	105 653
Surplus/(Deficit) for the year	2	207	16 773	22 459	273	997	997	503	8 218	11 537

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

FS161 Letsemeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	3 013	3 154	4 247	5 106	5 106	5 106	-	6 382	7 739	9 157
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 123	11 024	13 349	15 123	15 123	15 123	-	20 453	21 598	22 764
Service charges - water revenue	2	4 462	1 845	5 051	7 500	7 500	7 500	-	7 905	8 348	8 798
Service charges - sanitation revenue	2	3 852	1 620	2 418	5 985	5 985	5 985	-	6 308	6 661	7 021
Service charges - refuse revenue	2	3 720	1 514	2 235	5 446	5 446	5 446	-	5 740	6 062	6 389
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		378	286	296	335	335	335	-	353	373	393
Interest earned - external investments		-	350	525	900	1 000	1 000	-	949	1 002	1 056
Interest earned - outstanding debtors		1 196	1 677	1 424	-	-	-	-	-	-	-
Dividends received		13	11	2	8	8	8	-	9	9	10
Fines		123	124	110	79	77	77	-	83	88	93
Licences and permits		1	7	5	5	6	6	-	5	5	6
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24 894	55 022	59 068	48 235	48 235	48 235	-	53 833	56 760	61 301
Other revenue	2	87	380	75	154	176	176	-	239	252	202
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		49 863	77 014	88 806	88 876	88 997	88 997	-	102 259	108 897	117 190
Expenditure By Type											
Employee related costs	2	13 750	18 686	21 680	23 693	26 475	26 475	-	33 257	35 087	36 841
Remuneration of councillors		1 761	1 725	2 082	2 795	3 228	3 228	-	2 600	2 743	2 880
Debt impairment	3	-	-	9 465	10 065	6 639	6 639	-	10 608	11 202	11 807
Depreciation & asset impairment	2	950	6 683	21 355	1 278	1 038	1 038	-	1 298	1 371	1 367
Finance charges		232	972	1 351	62	63	63	-	66	70	73
Bulk purchases	2	8 386	10 726	14 711	16 396	19 800	19 800	-	22 500	23 760	25 043
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	5 815	12 350	9 532	34 315	30 757	30 757	-	31 426	26 448	27 641
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 894	51 142	80 175	88 603	88 001	88 001	-	101 756	100 680	105 653
Surplus/(Deficit)		18 970	25 872	8 631	273	996	996	-	504	8 217	11 537
Transfers recognised - capital		25 822	8 651	21 920	18 804	18 804	18 804	-	22 090	23 302	24 649
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		1 000	2 400	2 348	696	1 788	1 788	-	1 791	1 893	1 995
Surplus/(Deficit) after capital transfers & contributions		45 792	36 923	32 899	19 773	21 588	21 588	-	24 385	33 412	38 181
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 792	36 923	32 899	19 773	21 588	21 588	-	24 385	33 412	38 181
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 792	36 923	32 899	19 773	21 588	21 588	-	24 385	33 412	38 181
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 792	36 923	32 899	19 773	21 588	21 588	-	24 385	33 412	38 181

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

FS161 Letsemeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Council		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Budget and Treasury Office		295	-	573	73	73	73	-	115	121	128
Vote 2 - Corporate Services		-	32	55	18	36	36	-	53	57	60
Vote 3 - Council		-	-	279	79	47	47	-	50	53	56
Vote 4 - Technical Services		26 527	11 019	23 361	19 331	25 406	25 406	-	23 628	24 926	26 361
Vote 5 - Municipal Manager		-	-	-	-	30	30	-	35	37	39
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		26 822	11 051	24 268	19 500	25 592	25 592	-	23 881	25 195	26 644
Total Capital Expenditure - Vote		26 822	11 051	24 268	19 500	25 592	25 592	-	23 881	25 195	26 644
Capital Expenditure - Standard											
Governance and administration		295	32	907	169	186	186	-	253	268	283
Executive and council				279	79	77	77		85	90	95
Budget and treasury office		295		573	73	73	73		115	121	128
Corporate services			32	55	18	36	36		53	57	60
Community and public safety		7 133	4 409	4 409	240	150	150	-	12 335	2 622	2 572
Community and social services		1 331				30	30		12 125	1 900	2 338
Sport and recreation											
Public safety		4 200	4 409	4 409	240	120	120		210	722	234
Housing		1 601									
Health											
Economic and environmental services		17 000	4 256	7 721	12 408	12 308	12 308	-	9 026	10 622	10 629
Planning and development		8 000	4 256	1 147	12	12	12		15	516	517
Road transport		9 000		6 574	12 396	12 296	12 296		9 011	10 107	10 112
Environmental protection											
Trading services		2 394	1 974	5 159	6 016	12 283	12 283	-	1 599	11 013	12 460
Electricity		1 500	545	1 174	8	270	270		152	1 000	169
Water		800	809	3 180	605	6 512	6 512		435	550	553
Waste water management		10	20	30	438	438	438		263	1 170	904
Waste management		84	600	775	4 966	5 063	5 063		750	8 292	10 835
Other			380	6 072	667	665	665		668	669	700
Total Capital Expenditure - Standard	3	26 822	11 051	24 268	19 500	25 592	25 592	-	23 881	25 195	26 644
Funded by:											
National Government		25 122	8 651	21 415	18 804	18 804	18 804		22 090	23 302	24 649
Provincial Government		700		505		5 000	5 000				
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	25 822	8 651	21 920	18 804	23 804	23 804	-	22 090	23 302	24 649
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		1 000	2 400	2 348	696	1 788	1 788		1 791	1 893	1 995
Total Capital Funding	7	26 822	11 051	24 268	19 500	25 592	25 592	-	23 881	25 195	26 644

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

Capital expenditures - Municipal Vote	2										
Single-year expenditures appropriation											
Vote 1 - Budget and Treasury Office	295		573	73	73	73		115	121	128	
1.1 - (Name of sub-vote)	295		573	73	73	73		115	121	128	
Vote 2 - Corporate Services		32	55	18	36	36		53	57	49	
2.1 - Human Resource			55	5	30	30		40	43	46	
2.2 - Information Technology		32		13	6	6		13	14	15	
2.3 - Property Services											
Vote 3 - Council			279	79	47	47		59	53	56	
3.1 - Council			279	72	36	36		35	37	39	
3.2 - Mayor's support				7	11	11		15	16	17	
Vote 4 - Technical Services	26 527	11 019	23 361	19 331	25 406	25 406		23 628	24 926	26 361	
4.1 - Community & Social Services	1 331				30	30		12 125	1 900	2 338	
4.2 - Sport & recreation											
4.3 - Fire	4 200	4 409	4 409	240	120	120		210	722	234	
4.4 - Housing	1 001	380	6 072	687	665	665		668	669	700	
4.5 - Planning & Development	9 000	4 256	1 147	12	12	12		12	258	517	
4.6 - Roads/Transport	9 000		6 574	12 396	12 296	12 296		9 011	10 107	10 112	
4.7 - Electricity	1 900	545	1 174	8	270	270		152	1 000	169	
4.8 - Water	600	809	3 190	605	6 512	6 512		426	580	653	
4.9 - Waste Water Management	10	20	30	438	438	438		263	1 170	904	
4.10 - Waste Management	64	600	775	4 966	5 063	5 063		750	8 292	10 835	
Vote 5 - Municipal Manager					30	30		35	37	39	
5.1 - (Name of sub-vote)					30	30		35	37	39	
Vote 6 - (NAME OF VOTE 6)											
6.1 - (Name of sub-vote)											
Vote 7 - (NAME OF VOTE 7)											
7.1 - (Name of sub-vote)											
Vote 8 - (NAME OF VOTE 8)											
8.1 - (Name of sub-vote)											
Vote 9 - (NAME OF VOTE 9)											
9.1 - (Name of sub-vote)											
Vote 10 - (NAME OF VOTE 10)											
10.1 - (Name of sub-vote)											
Vote 11 - (NAME OF VOTE 11)											
11.1 - (Name of sub-vote)											
Vote 12 - (NAME OF VOTE 12)											
12.1 - (Name of sub-vote)											
Vote 13 - (NAME OF VOTE 13)											
13.1 - (Name of sub-vote)											
Vote 14 - (NAME OF VOTE 14)											
14.1 - (Name of sub-vote)											
Vote 15 - (NAME OF VOTE 15)											
15.1 - (Name of sub-vote)											
Capital single-year expenditures sub-total	26 822	11 051	24 268	19 500	25 592	25 592		23 881	25 195	26 644	
Total Capital Expenditure	26 822	11 051	24 268	19 500	25 592	25 592		23 881	25 195	26 644	

FS161 Letsemeng - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets											
Cash		1	1	1 933	658	1 933	1 933		2 100	2 205	232
Call investment deposits	1	–	10 010	5 762	5 000	5 000	5 000	–	6 500	7 000	7 500
Consumer debtors	1	3 435	29 105	14 190	18 000	18 000	18 000	–	26 000	27 000	28 000
Other debtors		1 651	2 282	1 902	2 951	1 270	1 270		3 099	3 254	3 417
Current portion of long-term receivables					2 951	2 656	2 656				
Inventory	2	–	50	1 954	–	1 895	1 895		1 950	2 000	2 010
Total current assets		5 087	41 448	25 741	29 560	30 754	30 754	–	39 649	41 459	41 158
Non current assets											
Long-term receivables											
Investments		62		–	1 200	5 762	5 762		6 050	6 353	6 670
Investment property					9 988	9 855	9 855				
Investment in Associate											
Property, plant and equipment	3	134 947	151 525	160 793	236 497	160 793	160 793	–	248 322	260 738	273 775
Agricultural											
Biological											
Intangible		33	16	58	45	45	45		47	50	52
Other non-current assets						1 043 962	1 043 962				
Total non current assets		135 042	151 541	160 851	247 730	1 220 417	1 220 417	–	254 419	267 140	280 497
TOTAL ASSETS		140 129	192 989	186 592	277 290	1 251 171	1 251 171	–	294 068	308 599	321 655
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 578	2 843								
Borrowing	4	2	–	–	–	8 487	8 487	–	–	–	–
Consumer deposits		510	569	643	701	643	643		736	773	811
Trade and other payables	4	12 470	–	1 995	–	–	–	–	1 200	1 300	1 400
Provisions			872	1 383	1 506	5 528	5 528		5 500	5 000	5 100
Total current liabilities		14 561	4 284	4 021	2 207	14 658	14 658	–	7 436	7 073	7 311
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		251 158	16 576	19 067	1 506	12 670	12 670	–	–	–	–
Total non current liabilities		251 158	16 576	19 067	1 506	12 670	12 670	–	–	–	–
TOTAL LIABILITIES		265 720	20 860	23 089	3 713	27 328	27 328	–	7 436	7 073	7 311
NET ASSETS	5	(125 591)	172 129	163 503	273 577	1 223 843	1 223 843	–	286 632	301 526	314 344
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		37 665	74 585	168 068	249 494	168 068	168 068		261 969	275 067	288 820
Reserves	4	62 744	73 569	181	–	181 214	181 214	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	100 409	148 154	168 249	249 494	349 282	349 282	–	261 969	275 067	288 820

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

FS161 Letsemeng - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		52 027	10 688	37 014	(25 101)	(39 377)	(39 377)		(47 469)	(47 231)	(50 787)
Government - operating	1		45 859	48 002	(47 452)	(47 452)	(47 452)		(53 833)	(56 760)	(61 301)
Government - capital	1			12 718	(18 210)	(18 210)	(18 210)		(22 089)	(23 302)	(24 649)
Interest		1 497	2 021	1 947	(900)	(900)	(900)		(945)	(992)	(1 042)
Dividends		13	11	2	(8)	(8)	(8)		(9)	(10)	(11)
Payments											
Suppliers and employees		(27 494)	(43 027)	(64 015)	82 958	88 001	88 001		82 548	87 071	91 014
Finance charges		(170)	(972)	(1 076)	194	194	194		10 608	11 202	11 807
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 874	14 580	34 592	(8 519)	(17 752)	(17 752)	-	(31 189)	(30 022)	(34 968)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	133					142	144	148
Decrease (Increase) in non-current debtors									(150)	152	155
Decrease (increase) other non-current receivables									(80)	(85)	(90)
Decrease (increase) in non-current investments		(36 200)	(17 342)	(30 085)					5 800	5 850	5 900
Payments											
Capital assets					18 726	25 592	25 592		22 882	23 971	25 531
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 200)	(17 342)	(29 952)	18 726	25 592	25 592	-	28 594	30 032	31 644
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		438	1 536	136							
Increase (decrease) in consumer deposits		(1)			59	59	59		25	26	27
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		437	1 536	136	59	59	59	-	25	26	27
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(9 889)	(1 226)	4 775	10 266	7 899	7 899	-	(2 570)	36	(3 297)
Cash/cash equivalents at the year end:	2	16 630	6 741	5 515	45 000			-	36 481	33 911	33 947
Cash/cash equivalents at the year end:	2	6 741	5 515	10 290	55 266	7 899	7 899	-	33 911	33 947	30 650

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

FS161 Letsemeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	6 741	5 515	10 290	55 266	7 899	7 899	-	33 911	33 947	30 650
Other current investments > 90 days		(8 319)	1 653	(2 595)	(49 608)	(966)	(966)	-	(25 311)	(24 742)	(22 918)
Non current assets - Investments	1	62	-	-	1 200	5 762	5 762	-	6 050	6 353	6 670
Cash and investments available:		(1 516)	7 168	7 695	6 858	12 695	12 695	-	14 650	15 558	14 402
Application of cash and investments											
Unspent conditional transfers		5 792	-	1 995	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(6 385)	(15 509)	(20 389)	13 235	19 087	19 087	-	30 298	29 249	30 504
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(593)	(15 509)	(18 394)	13 235	19 087	19 087	-	30 298	29 249	30 504
Surplus(shortfall)		(923)	22 677	26 089	(6 377)	(6 392)	(6 392)	-	(15 648)	(13 691)	(16 102)

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

FS161 Letsemeng - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	26 822	11 051	24 268	19 545	25 592	25 592	23 881	25 195	26 644
Infrastructure - Road transport		9 000	-	5 984	12 396	12 296	12 296	9 011	10 107	10 112
Infrastructure - Electricity		-	545	3 180	8	270	270	152	1 000	169
Infrastructure - Water		800	809	30	605	6 512	6 512	435	550	553
Infrastructure - Sanitation		-	20	775	438	438	438	263	1 170	904
Infrastructure - Other		658	600	598	6 054	6 076	6 076	750	8 292	10 835
Infrastructure		10 458	1 974	10 567	19 500	25 592	25 592	10 610	21 119	22 572
Community		16 331	-	-	-	-	-	12 125	1 900	2 338
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	9 061	13 642	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	1 098	2 126	1 681
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		33	16	58	45	-	-	47	50	52
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		9 000	-	5 984	12 396	12 296	12 296	9 011	10 107	10 112
Infrastructure - Electricity		-	545	3 180	8	270	270	152	1 000	169
Infrastructure - Water		800	809	30	605	6 512	6 512	435	550	553
Infrastructure - Sanitation		-	20	775	438	438	438	263	1 170	904
Infrastructure - Other		658	600	598	6 054	6 076	6 076	750	8 292	10 835
Infrastructure		10 458	1 974	10 567	19 500	25 592	25 592	10 610	21 119	22 572
Community		16 331	-	-	-	-	-	12 125	1 900	2 338
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	9 061	13 642	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	1 098	2 126	1 681
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		33	16	58	45	-	-	47	50	52
TOTAL CAPITAL EXPENDITURE - Asset class	2	26 822	11 051	24 268	19 545	25 592	25 592	23 881	25 195	26 644
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	9 000	-	5 984	12 396	12 296	12 296	9 011	10 107	10 112
Infrastructure - Electricity		-	545	3 180	8	270	270	152	1 000	169
Infrastructure - Water		800	809	30	605	6 512	6 512	435	550	553
Infrastructure - Sanitation		-	20	775	438	438	438	263	1 170	904
Infrastructure - Other		658	600	598	6 054	6 076	6 076	750	8 292	10 835
Infrastructure		10 458	1 974	10 568	19 500	25 592	25 592	10 610	21 119	22 572
Community		1 331	-	-	-	-	-	12 125	1 900	2 338
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	9 988	9 855	9 855	-	-	-
Other assets		15 000	9 061	13 642	-	-	-	1 098	2 126	1 681
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		33	16	58	45	45	45	47	50	52
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	26 822	11 051	24 268	29 533	35 492	35 492	23 881	25 195	26 644
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		950	6 683	21 355	1 278	1 038	1 038	1 298	1 371	1 367
Repairs and Maintenance by Asset Class	3	2 036	2 105	14 686	4 728	5 863	5 863	5 045	5 327	5 533
Infrastructure - Road transport		-	736	1 620	1 590	2 707	2 707	1 716	1 812	1 910
Infrastructure - Electricity		-	447	838	761	959	959	802	847	893
Infrastructure - Water		-	185	431	468	826	826	493	521	549
Infrastructure - Sanitation		-	299	132	824	219	219	869	917	967
Infrastructure - Other		-	68	138	168	251	251	178	187	198
Infrastructure		-	1 734	3 158	3 811	4 962	4 962	4 057	4 285	4 516
Community		-	84	255	400	426	426	498	526	476
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2 036	287	11 272	518	475	475	490	517	540
TOTAL EXPENDITURE OTHER ITEMS		2 986	8 788	36 041	6 006	6 901	6 901	6 343	6 698	6 900
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	1.4%	9.1%	2.0%	3.6%	3.6%	2.0%	2.0%	2.0%
Renewal and R&M as a % of PPE		8.0%	19.0%	61.0%	16.0%	17.0%	17.0%	21.0%	21.0%	21.0%

References

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

FS161 Letsemeng - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		8	10	10	10	10	10	10	10	10
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>		8	10	10	10	10	10	10	10	10
Using public tap (< min.service level)	3				800	800	800	500	450	300
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	800	800	800	500	450	300
Total number of households	5	8	10	10	810	810	810	510	460	310
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8	10	10	10	10	10	10	10	10
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>		8	10	10	10	10	10	10	10	10
Bucket toilet					-	-	-	-	-	-
Other toilet provisions (< min.service level)					-	-	-	-	-	-
No toilet provisions					-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	10	10	10	10	10	10	10	10
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)		8	10	10	10	10	10	10	10	10
<i>Minimum Service Level and Above sub-total</i>		8	10	10	10	10	10	10	10	10
Electricity (< min.service level)					704	704	704	800	900	1 000
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	704	704	704	800	900	1 000
Total number of households	5	8	10	10	714	714	714	810	910	1 010
Refuse:										
Removed at least once a week		8	10	10	10	10	10	10	10	10
<i>Minimum Service Level and Above sub-total</i>		8	10	10	10	10	10	10	10	10
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump					8 291	8 291	8 291	9 000	9 100	9 200
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	8 291	8 291	8 291	9 000	9 100	9 200
Total number of households	5	8	10	10	8 301	8 301	8 301	9 010	9 110	9 210
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	10	10	10	10	10	10	10	10
Sanitation (free minimum level service)		5	6	6	6	6	6	6	6	6
Electricity/other energy (50kwh per household per month)		5	10	10	10	10	10	10	10	10
Refuse (removed at least once a week)		5	10	10	10	10	10	10	10	10
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		3 159	2 754	2 754	2 892	2 892	2 892	2 446	2 892	2 892
Sanitation (free sanitation service)		3 105	3 105	3 105	3 260	3 260	3 260	389	3 594	3 774
Electricity/other energy (50kwh per household per month)		2 161	2 754	2 892	3 036	3 036	3 036	180 063	3 187	3 187
Refuse (removed once a week)		3 105	3 105	3 105	3 260	3 260	3 260	389	3 594	3 774
Total cost of FBS provided (minimum social package)		11 530	8 967	8 967	9 416	9 416	9 416	3 404	10 084	10 443
Highest level of free service provided										
Property rates (R value threshold)		30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		56	55	55	60	60	60	80	80	80
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		30	30	30	30	30	30	30	30	30
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		1 891	556	557	570	570	570	600	600	600
Property rates (other exemptions, reductions and rebates)										
Water		3 300	5 000	5 000	5 500	5 500	5 500	25 751	6 000	6 000
Sanitation		3 200	2 900	2 900	3 000	3 000	3 000	4 093	4 000	4 000
Electricity/other energy		2 200	1 500	1 500	1 550	1 600	1 650	1 895	1 750	1 750
Refuse		3 200	1 000	1 000	800	850	850	4 093	930	935
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	13 791	10 956	10 957	11 420	11 520	11 570	36 432	13 280	13 285

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

FS161 Letsemeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R Revenue											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		3 013	3 154	4 247	5 106	5 106	5 106		6 382	7 739	9 157
less Revenue Foregone											
Net Property Rates		3 013	3 154	4 247	5 106	5 106	5 106		6 382	7 739	9 157
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		8 123	11 024	13 349	15 123	15 123	15 123		20 453	21 598	22 764
less Revenue Foregone											
Net Service charges - electricity revenue		8 123	11 024	13 349	15 123	15 123	15 123		20 453	21 598	22 764
Service charges - water revenue	6										
Total Service charges - water revenue		4 462	1 845	5 051	7 500	7 500	7 500		7 905	8 348	8 798
less Revenue Foregone											
Net Service charges - water revenue		4 462	1 845	5 051	7 500	7 500	7 500		7 905	8 348	8 798
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		3 852	1 620	2 418	5 985	5 985	5 985		6 308	6 661	7 021
less Revenue Foregone											
Net Service charges - sanitation revenue		3 852	1 620	2 418	5 985	5 985	5 985		6 308	6 661	7 021
Service charges - refuse revenue	6										
Total refuse removal revenue		3 720	1 514	2 235	5 446	5 446	5 446		5 740	6 062	6 389
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		3 720	1 514	2 235	5 446	5 446	5 446		5 740	6 062	6 389
Other Revenue by source											
Other revenue		20	200	15	11	25	25		89	93	34
Scrap material sold		4	4	2	3	3	3		5	5	4
Building plan fee		4	4	2	5	5	5		5	6	6
Tax certificate		15	15	10	13	13	13		10	11	11
Photocopies		3	10	10	3	4	4		3	4	4
Grass		22	26	27	28	30	30		30	31	33
Agreements		10	27	27	8	7	7		8	8	9
Reconnection fees		20	91	23	83	90	90		87	92	97
Paint fee		2	1	5	0	0	0		0	0	0
Refuse bags		2	3	3	2	0	0		2	2	2
Pre-paid bad debt collection		5	3	3	2	1	1		2	2	2
Total 'Other' Revenue	3	67	380	75	154	176	176		239	252	202
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	9 123	12 559	12 743	15 885	18 623	18 623		19 231	20 289	21 304
Pension and UIF Contributions		1 096	1 719	1 787	2 357	2 162	2 162		3 208	3 385	3 554
Medical Aid Contributions		539	403	576	2 079	800	800		7 147	7 540	7 917
Overtime		712	942	1 398	981	1 647	1 647		918	968	1 016
Performance Bonus		233	674	1 160	11	4	4		11	11	11
Motor Vehicle Allowance		889	1 040	936	969	1 032	1 032		1 351	1 425	1 496
Cellphone Allowance		43	24	9	108	45	45		123	130	136
Housing Allowances		76	83	14	20	17	17		52	58	61
Other benefits and allowances		1 040	971	878	1 385	1 004	1 004		377	398	418
Payments in lieu of leave			(11)	744							
Long service awards			81	1 543		480	480		350	369	388
Post-retirement benefit obligations	4								33 257	35 087	36 841
sub-total		13 750	18 686	21 680	23 693	26 475	26 475		33 257	35 087	36 841
Less: Employees costs capitalised to PPE	1										
Total Employee related costs	1	13 750	18 686	21 680	23 693	26 475	26 475		33 257	35 087	36 841
Contributions recognised - capital											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		950	5 236	10 043	1 000	1 000	1 000		1 000	1 054	1 116
Lease amortisation			1 447	1 847	278	38	38		298	317	248
Capital asset impairment				9 465							
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	10	950	6 683	21 355	1 278	1 038	1 038		1 298	1 371	1 367
Bulk purchases											
Electricity Bulk Purchases		6 886	9 155	12 595	14 416	17 900	17 900		20 400	21 542	22 706
Water Bulk Purchases		1 520	1 572	2 115	1 980	1 900	1 900		2 109	2 216	2 337
Total bulk purchases	1	8 396	10 727	14 711	16 396	19 800	19 800		22 509	23 758	25 043
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
all services provided by contract											
sub-total	1										
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services											
Other Expenditure By Type											
Collection costs					129	101	101		136	143	151
Contributions to 'other' provisions											
Consultant fees			301		1 500	2 500	2 500		597	224	235
Audit fees			1 641	305	2 937	2 468	2 468		3 000	3 168	3 339
General expenses			2 405	1 895	16 942	10 590	10 590		10 366	7 012	7 295
Human Capital Development				0	261	344	344		464	490	501
Advertisement			138	163	123	134	160		141	149	157
Delegations			275	647	781	1 215	1 626		917	989	1 037
Accommodation									297	469	511
Bank Charges			124	142	329	132	132		139	147	155
Funeral costs			14	22	113	48	48		35	59	62
Fuel			779	600	903	1 008	1 002		1 172	1 237	1 304
Special events			168	71	212	128	667		275	422	445
Catering and consumables									30	53	54
Chemicals			989	1 107	1 544	1 608	2 800		2 160	2 281	2 404
Education			66	53					53	66	70
Skills Development					20	17	5		8	8	8
SMMIE Projects			1 456	2 461	2 695	2 081	1 071		1 125	1 188	1 252
Printing and Stationery			298	299	5	262	341		271	281	286
Rent/Equipment			1 090		151	716	226		1 506	1 595	1 685
Membership and subscription			67	113	3	119	348		429	452	477
Licences			7	287	69	338	588		383	404	426
MSIG and FMG					366	2 240	2 240		2 300	2 429	2 560
Legal expenses			414	1 658		1 000	800		1 100	1 162	1 227
GRAP/GAMMP Compliance				301		1 500	2 500		4 500	2 000	2 000
Total 'Other' Expenditure	1	5 815	12 350	9 532	34 315	30 757	30 757		31 426	26 448	27 641
By Expenditure Item											
Employee related costs	8										
Other materials		2 036	2 105	14 686	4 728	5 863	5 863		5 045	5 328	5 533
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	8	2 036	2 105	14 686	4 728	5 863	5 863		5 045	5 328	5 533
check				0					(0)	0	(0)

References

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

FS161 Letsemeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Budget and Treasury Office	Vote 2 - Corporate Services	Vote 3 - Council	Vote 4 - Technical Services	Vote 5 - Municipal Manager	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		6 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 382
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	20 453	-	-	-	-	-	-	-	-	-	-	-	20 453
Service charges - water revenue		-	-	-	7 905	-	-	-	-	-	-	-	-	-	-	-	7 905
Service charges - sanitation revenue		-	-	-	6 308	-	-	-	-	-	-	-	-	-	-	-	6 308
Service charges - refuse revenue		-	-	-	5 740	-	-	-	-	-	-	-	-	-	-	-	5 740
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	353
Interest earned - external investments		949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9
Fines		83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83
Licences and permits		5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238
Transfers recognised - operational		916	916	914	51 087	-	-	-	-	-	-	-	-	-	-	-	53 833
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		8 935	916	914	91 494	-	-	-	-	-	-	-	-	-	-	-	102 259
Expenditure By Type																	
Employee related costs		8 411	6 644	-	16 326	1 876	-	-	-	-	-	-	-	-	-	-	33 257
Remuneration of councillors		-	-	2 600	-	-	-	-	-	-	-	-	-	-	-	-	2 600
Debt impairment		6 304	-	-	4 304	-	-	-	-	-	-	-	-	-	-	-	10 608
Depreciation & asset impairment		298	33	500	467	-	-	-	-	-	-	-	-	-	-	-	1 298
Finance charges		65	1	-	-	-	-	-	-	-	-	-	-	-	-	-	66
Bulk purchases		-	-	-	22 500	-	-	-	-	-	-	-	-	-	-	-	22 500
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 805	-	-	26 621	-	-	-	-	-	-	-	-	-	-	-	31 426
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 883	6 678	3 100	70 218	1 876	-	-	-	-	-	-	-	-	-	-	101 755
Surplus/(Deficit)		(10 948)	(5 762)	(2 186)	21 275	(1 876)	-	-	-	-	-	-	-	-	-	-	504
Transfers recognised - capital		-	-	-	22 090	-	-	-	-	-	-	-	-	-	-	-	22 090
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 791	-	-	-	-	-	-	-	-	-	-	-	1 791
Surplus/(Deficit) after capital transfers & contributions		(10 948)	(5 762)	(2 186)	45 157	(1 876)	-	-	-	-	-	-	-	-	-	-	24 385

References

1. Departmental columns to be based on municipal organisation structure

FS161 Letsemeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
To provide democratic & accountable municipal services to local communities	<ul style="list-style-type: none"> • broaden local democracy • local government accountability • administrative support to council • effective execution of council decisions 			23 170	19 158	27 301	39 161	39 161	39 161	46 788	50 408	54 130
To ensure good governance practices	<ul style="list-style-type: none"> • corporate governance • business leadership • resource management • programme management • project management • performance management • risk management 			24 894	55 022	59 068	48 235	48 235	48 235	53 833	56 760	61 301
				1 799	2 834	2 437	1 481	1 602	1 602	1 638	1 729	1 759
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	49 863	77 014	88 806	88 877	88 998	88 998	102 259	108 897	117 190

References

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

FS161 Letsemeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
To provide democratic & accountable municipal services to local communities	<ul style="list-style-type: none"> • broaden local democracy • local government accountability • administrative support to council • effective execution of council corporate governance 			30 894	51 142	80 175	88 603	88 001	88 001	101 756	100 680	105 653
To ensure good governance practices	<ul style="list-style-type: none"> • business leadership • resource management • programme management 											
Allocations to other priorities												
Total Expenditure			1	30 894	51 142	80 175	88 603	88 001	88 001	101 756	100 680	105 653

References

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

FS161 Letsemeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand													
To provide services to communities in a sustainable manner	<ul style="list-style-type: none"> • infrastructure services • social services • economic services 	A											
		B		25 822	8 651	21 920	18 804	18 804	18 804	22 090	23 302	24 649	
		C											
		D											
		E											
		F											
		G											
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities			3										
Total Capital Expenditure			1	25 822	8 651	21 920	18 804	18 804	18 804	22 090	23 302	24 649	

References

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

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</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

FS161 Letsemeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.8%	1.9%	1.7%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.9%	4.4%	4.5%	0.2%	0.2%	0.2%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	43.9%	64.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	9.7	6.4	13.4	2.1	2.1	-	5.3	5.9	5.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	9.7	6.4	13.4	2.1	2.1	-	5.3	5.9	5.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	2.3	1.9	2.6	0.5	0.5	-	1.2	1.3	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		208.5%	49.4%	126.7%	-63.2%	-99.1%	-99.1%	0.0%	-100.5%	-92.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			208.5%	49.4%	126.7%	-63.2%	-99.1%	-99.1%	0.0%	-100.0%	-92.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.2%	40.8%	18.1%	26.9%	24.6%	24.6%	0.0%	28.5%	27.8%	26.8%
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))										
Creditors to Cash and Investments		62.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	3.8%	4.6%
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)	27.6%	24.3%	24.4%	26.7%	29.7%	29.7%	0.0%	32.5%	32.2%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.8%	24.6%	26.8%	26.7%	29.7%	29.7%		35.1%	34.7%	33.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.1%	2.7%	16.5%	5.3%	6.6%	6.6%		4.9%	4.9%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.4%	9.9%	25.6%	1.5%	1.2%	1.2%	0.0%	1.3%	1.3%	1.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.4	11.3	(33.0)	(45.2)	(45.2)	(45.2)	-	(48.8)	(50.0)	(53.6)
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.6%	161.4%	58.3%	60.5%	55.5%	55.5%	0.0%	61.7%	59.6%	57.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	1.8	2.3	9.9	1.4	1.4	-	5.0	4.9	4.2

References

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

FS161 Letsemeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	6 741	5 515	10 290	55 266	7 899	7 899	-	33 911	33 947	30 650
Cash + investments at the yr end less applications - R'000	18(1)b	2	(923)	22 677	26 089	(6 377)	(6 392)	(6 392)	-	(15 648)	(13 691)	(16 102)
Cash year end/monthly employee/supplier payments	18(1)b	3	3.1	1.8	2.3	9.9	1.4	1.4	-	5.0	4.9	4.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	45 792	36 923	32 899	19 773	21 588	21 588	-	24 385	33 412	38 181
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(23.3%)	36.5%	37.4%	(6.0%)	(6.0%)	(106.0%)	13.5%	1.7%	1.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	208.5%	49.4%	126.7%	(63.2%)	(99.1%)	(99.1%)	0.0%	(100.0%)	(92.4%)	(92.6%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	34.3%	25.5%	16.8%	16.8%	0.0%	22.5%	22.1%	21.7%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	(96.0%)	(100.0%)	(100.0%)	0.0%	(95.8%)	(95.1%)	(95.8%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	43.9%	64.0%	5.8%	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.	517.1%	(48.7%)	48.5%	(8.3%)	0.0%	(100.0%)	32.7%	4.0%	3.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	1.4%	9.1%	2.0%	3.6%	3.6%	0.0%	2.0%	2.0%	2.0%
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

FS161 Letsemeng - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:			01/07/2009	01/07/2009	01/07/2009					
Financial year valuation used		Yes	Yes	yes	Yes			yes		
Municipal by-laws s6 in place? (Y/N)	2	No	No	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No					
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	1	1	1	-	-	-	-	-
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)		No	No	No	No			No		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	3 013	3 154	4 247	5 106	5 106	5 106	6 382	7 739	9 157
Rate revenue expected to collect (R'000)	6	3 013	3 154	4 247	5 106	5 106	5 106	6 382	7 739	9 157
Expected cash collection rate (%)										
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		45	45	45	45	45	45	45	45	45
Rebates, exemptions - pensioners (R'000)		45	45	45	45	45	45	45	45	45
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		15	15	15	15	15	15	15	15	15
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		105	105	105	105	105	105	105	105	105

References

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

FS161 Letsemeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2011/12																		
Valuation:																		
No. of properties		8 917	2	191	1 833	166	1 120	3	-	-	16	-	-	-	-	-	-	2
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)		3	3	3	3	3	3	3	-	-	3	-	-	-	-	-	-	3
Frequency of valuation (select)		4	4	4	4	4	4	4	-	-	4	-	-	-	-	-	-	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	-	-	Market	-	-	-	-	-	-	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	Land & impr.	-	-	-	-	-	-	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-	-	-	-	-	-	Yes
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-	-	-	-	-	-	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	-	-	Uniform	-	-	-	-	-	-	Uniform
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	0.108910	0.015309	0.015309	0.001280	0.011813	-	-	-	-	-	-	-	-	-	-	-	0.015309
Rate revenue budget (R '000)		3 650	2 802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																		

FS161 Letsemeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties		8 917	2	191	1 833	166	1 120	3	-	-	16	-	-	-	-	-	-	2
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)		4	4	4	4	4	4	4	-	-	4	-	-	-	-	-	-	4
Frequency of valuation (select)		4	4	4	4	4	4	4	-	-	4	-	-	-	-	-	-	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	-	-	Market	-	-	-	-	-	-	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	-	-	Land & impr.	-	-	-	-	-	-	Land & impr.
Phasing-in properties s21 (number)									-	-		-	-	-	-	-	-	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-	-	-	-	-	-	Yes
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-	-	-	-	-	-	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	-	-	Uniform	-	-	-	-	-	-	Uniform
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)	6				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																		
Average rate	3	0.009681	0.015309	0.015309	0.001280	0.011813	-	-	-	-	0.015309	-	-	-	-	-	-	0.153090
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)		45			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		45			-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

FS161 Letsemeng - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0	0	-	-
Residential properties - vacant land			0	0	0	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0	0	0	0	0	-	-
Farm properties - used			-	0	0	0	0	-	-
Farm properties - not used			-	0	0	-	-	-	-
Industrial properties			0	0	0	0	0	-	-
Business and commercial properties			0	0	0	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0	0	0	0	0	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0	0	0	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption			45 000	45 000	45 000	45 000	45 000	45 000	45 000
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
List other rebates or exemptions			-	-	-	-	-	-	-
[insert lines if necessary]									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	38	42	-	-
Service point - vacant land (Rands/month)			25	28	31	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	38	42	-	-
Water usage - life line tariff			28	31	34	-	-	-	-
Water usage - Block 1 (c/kl)			4	4	5	-	-	-	-
Water usage - Block 2 (c/kl)			6	6	7	-	-	-	-
Water usage - Block 3 (c/kl)			8	8	8	-	-	-	-
Water usage - Block 4 (c/kl)			-	-	-	-	-	-	-
[insert extra blocks if necessary]									
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			49	54	59	63	70	-	-
Service point - vacant land (Rands/month)			28	31	34	37	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)			-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)	(fill in structure)	-	-	-	-	-	-	-
[insert extra blocks if necessary]		-	-	-	-	-	-	-
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)		60	87	103	124	137	-	-
Service point - vacant land (Rands/month)		28	31	34	-	-	-	-
FBE	(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)						1	-	-
Flat rate tariff - prepaid(c/kwh)		1	1	1	-	1	-	-
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
[insert extra blocks if necessary]	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-
[insert extra blocks if necessary]	(fill in thresholds)	-	-	-	-	-	-	-
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee		28	31	59	63	70	-	-
80l bin - once a week		49	54	34	37	-	-	-
250l bin - once a week		-	-	-	-	-	-	-

References

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

FS161 Letsemeng - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		534.75	354.75	219.10	399.09	399.09	399.09	112.5%	448.98	493.87	543.26
Electricity: Basic levy		69.86	87.33	94.10	96.96	96.96	96.96	111.0%	107.65	118.41	130.25
Electricity: Consumption		560.00	710.00	770.00	788.31	788.31	788.31	111.0%	875.26	962.79	1 059.07
Water: Basic levy		28.36	31.19	32.20	37.74	37.74	37.74	110.0%	41.51	45.66	50.23
Water: Consumption		91.68	101.04	110.15	111.14	111.14	111.14	110.0%	122.25	134.48	147.92
Sanitation		49.17	54.09	58.20	63.16	63.16	63.16	111.1%	70.18	77.20	84.92
Refuse removal		49.17	54.09	58.20	63.16	63.16	63.16	111.1%	70.18	77.20	84.92
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 382.99	1 392.49	1 341.95	1 559.56	1 559.56	1 559.56	11.3%	1 736.01	1 909.61	2 100.57
VAT on Services		193.62	194.95	187.87	218.34	218.33	218.33		243.04	267.34	294.08
Total large household bill:		1 576.61	1 587.44	1 529.82	1 777.90	1 777.89	1 777.89	11.3%	1 979.05	2 176.95	2 394.65
% increase/-decrease			0.7%	(3.6%)	16.2%	(0.0%)	-	11.3%	10.0%	10.0%	10.0%
Monthly Account for Household - 'Affordable Range'	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 - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		300.00	300.00	300.00	2 904.00	2 904.00	2 904.00	#NAME?	2 904.00	3 194.73	3 514.20
Electricity: Basic levy		112.11	120.30	124.10	123.66	123.66	123.66	#NAME?	137.30	151.03	166.13
Electricity: Consumption		28.00	35.50	36.20	39.22	39.22	39.22	#NAME?	31.50	34.65	38.12
Water: Basic levy		28.36	31.19	36.00	37.74	37.74	37.74	#NAME?	41.51	45.67	50.23
Water: Consumption		91.68	101.04	110.50	111.14	111.14	111.14	#NAME?	249.06	273.97	301.36
Sanitation		49.17	54.09	60.00	63.16	63.16	63.16	#NAME?	70.18	77.98	86.64
Refuse removal		49.17	54.09	60.00	63.16	63.16	63.16	#NAME?	70.18	77.98	86.64
Other		-	-	-	-	-	-	-	-	-	-
sub-total		658.49	696.21	726.80	3 342.08	3 342.08	3 342.08	4.8%	3 503.73	3 856.01	4 243.32
VAT on Services		21.66	24.48								
Total small household bill:		680.15	720.69	726.80	3 342.08	3 342.08	3 342.08	4.8%	3 503.73	3 856.01	4 243.32
% increase/-decrease			6.0%	0.8%	359.8%	-	-	4.8%	10.1%	10.0%	10.0%

References

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

FS161 Letsemeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		62	10 010	5 762	6 200	10 762	10 762	12 550	13 353	14 170
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	62	10 010	5 762	6 200	10 762	10 762	12 550	13 353	14 170
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:		62	10 010	5 762	6 200	10 762	10 762	12 550	13 353	14 170

References

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

FS161 Letsemeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Standard bank			call account		variable				july	12 550	
Municipality sub-total										12 550	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									12 550	-

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

FS161 Letsemeng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
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		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
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		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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 Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

FS161 Letsemeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		24 894	35 991	43 731	48 235	48 235	48 235	53 833	56 760	61 301
Local Government Equitable Share		23 994	34 591	41 781	45 212	45 212	45 212	50 533	54 390	58 601
Finance Management		500	1 000	1 200	1 450	1 450	1 450	1 500	1 500	1 750
Municipal Systems Improvement		400	400	750	790	790	790	800	870	950
Expanded Public Works Programme					783	783	783	1 000	-	-
Provincial Government:		-	-	-	-	-	-	115	-	-
Sport and Recreation								115		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	24 894	35 991	43 731	48 235	48 235	48 235	53 948	56 760	61 301
Capital Transfers and Grants										
National Government:		-	11 051	12 718	18 804	18 804	18 804	22 090	23 302	24 649
Municipal Infrastructure Grant (MIG)			11 051	12 718	18 804	18 804	18 804	22 090	23 302	24 649
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	11 051	12 718	18 804	18 804	18 804	22 090	23 302	24 649
TOTAL RECEIPTS OF TRANSFERS & GRANTS		24 894	47 042	56 449	67 039	67 039	67 039	76 038	80 062	85 950

References

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

FS161 Letsemeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		24 894	35 991	43 731	48 235	48 235	48 235	53 833	56 760	61 301
Local Government Equitable Share		23 994	34 591	41 781	45 212	45 212	45 212	50 533	54 390	58 601
Finance Management		500	1 000	1 200	1 450	1 450	1 450	1 500	1 500	1 750
Municipal Systems Improvement		400	400	750	790	790	790	800	870	950
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	783	783	783	1 000	-	-
Provincial Government:		-	-	-	-	-	-	115	-	-
Sport and Recreation		-	-	-	-	-	-	115	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		24 894	35 991	43 731	48 235	48 235	48 235	53 948	56 760	61 301
Capital expenditure of Transfers and Grants										
National Government:		-	11 051	12 718	18 804	18 804	18 804	22 090	23 302	24 649
Municipal Infrastructure Grant (MIG)		-	11 051	12 718	18 804	18 804	18 804	22 090	23 302	24 649
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	11 051	12 718	18 804	18 804	18 804	22 090	23 302	24 649
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		24 894	47 042	56 449	67 039	67 039	67 039	76 038	80 062	85 950

References

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

FS161 Letsemeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		24 894	55 022	59 068	48 235	48 235	48 235	53 833	56 760	61 301
Conditions met - transferred to revenue		24 894	55 022	59 068	48 235	48 235	48 235	53 833	56 760	61 301
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		24 894	55 022	59 068	48 235	48 235	48 235	53 833	56 760	61 301
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	11 051	12 718	18 804	23 804	23 804	22 090	23 302	24 649
Conditions met - transferred to revenue		-	11 051	12 718	18 804	23 804	23 804	22 090	23 302	24 649
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	1 995	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	115	-	-
Conditions met - transferred to revenue		-	-	1 995	-	-	-	115	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	11 051	14 713	18 804	23 804	23 804	22 205	23 302	24 649
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		24 894	66 073	73 781	67 039	72 039	72 039	76 038	80 062	85 950
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

FS161 Letsemeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

FS161 Letsemeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	1 761	1 337	1 470	1 980	2 305	2 305	2 464	2 599	2 729
Pension and UIF Contributions		-	-	-	14	18	18	-	-	-
Medical Aid Contributions		-	-	-	-	30	30	-	-	-
Motor Vehicle Allowance		412	362	484	659	751	751	-	-	-
Cellphone Allowance		22	22	113	143	125	125	136	144	151
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	3	15	-	-	-	-	-	-
Sub Total - Councillors		2 196	1 724	2 082	2 795	3 228	3 228	2 600	2 743	2 880
% increase	4		(21.5%)	20.7%	34.3%	15.5%	-	(19.5%)	5.5%	5.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	1 709	1 959	1 519	2 648	2 648	2 648	2 846	3 065	3 300
Pension and UIF Contributions		27	30	-	-	-	-	-	-	-
Medical Aid Contributions		40	45	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		233	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	435	361	183	192	192	192	202	212	222
Cellphone Allowance	3	27	27	-	23	23	23	33	34	36
Housing Allowances	3	72	72	-	-	-	-	-	-	-
Other benefits and allowances	3	34	575	388	24	24	24	25	26	28
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 576	3 069	2 089	2 887	2 887	2 887	3 106	3 337	3 586
% increase	4		19.2%	(31.9%)	38.2%	-	-	7.6%	7.5%	7.5%
Other Municipal Staff										
Basic Salaries and Wages		6 830	9 431	11 459	11 885	13 231	13 231	16 385	17 224	18 004
Pension and UIF Contributions		1 201	1 396	2 500	2 357	2 162	2 162	3 208	3 385	3 554
Medical Aid Contributions		319	526	632	636	860	860	7 147	7 540	7 917
Overtime		712	1 006	2 000	981	1 647	1 647	918	968	1 016
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	331	564	769	717	1 440	1 440	1 149	1 213	1 274
Cellphone Allowance	3	254	261	310	85	22	22	90	96	100
Housing Allowances	3	76	27	40	20	17	17	552	582	611
Other benefits and allowances	3	863	947	1 881	1 331	980	980	352	372	390
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	350	369	388
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		10 585	14 158	19 990	18 011	20 360	20 360	30 151	31 749	33 254
% increase	4		33.8%	38.4%	(8.1%)	13.0%	-	48.1%	5.3%	4.7%
Total Parent Municipality		15 357	18 951	23 762	23 693	26 475	26 475	35 857	37 829	39 720
			23.4%	25.4%	(0.3%)	11.7%	-	35.4%	5.5%	5.0%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		15 357	18 951	23 762	23 693	26 475	26 475	35 857	37 829	39 720
% increase	4		23.4%	25.4%	(0.3%)	11.7%	-	35.4%	5.5%	5.0%
TOTAL MANAGERS AND STAFF	5	13 161	17 227	21 880	20 898	23 247	23 247	33 257	35 086	36 840

References

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

Column Definitions:

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

FS161 Letsemeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10		10	11	1	10	11	1	10
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4		4	4		4	4		4
Other Managers	7									
Professionals		3	2	1	3	2	1	8	7	-
Finance		2	1	1	2	1	1	5	5	-
Spatial/town planning										
Information Technology										
Roads										
Electricity		1	1		1	1	-	3	2	-
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		52	47	5	52	47	5	21	18	3
Service and sales workers		4	4	-	4	4	-	5	5	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		10	10		10	10		21	16	5
Elementary Occupations		54	54	-	54	54	-	70	65	5
TOTAL PERSONNEL NUMBERS		137	117	20	138	118	20	140	112	27
% increase					0.7%	0.9%	-	1.4%	(5.1%)	35.0%
Total municipal employees headcount	6									
Finance personnel headcount	8	19	14	5	40	12	8	40	15	10
Human Resources personnel headcount	8	108	108	-	108	108	-	40	17	-

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

FS161 Letsemeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates		532	532	532	532	532	532	532	532	532	532	532	532	6 382	7 739	9 157
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	5 023	20 453	21 598	22 764
Service charges - water revenue		659	659	659	659	659	659	659	659	659	659	659	659	7 905	8 348	8 798
Service charges - sanitation revenue		526	526	526	526	526	526	526	526	526	526	526	526	6 308	6 661	7 021
Service charges - refuse revenue		478	478	478	478	478	478	478	478	478	478	478	479	5 740	6 062	6 389
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	30	353	373	393
Interest earned - external investments		79	79	79	79	79	79	79	79	79	79	79	79	949	1 002	1 056
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		1	1	1	1	1	1	1	1	1	1	0	1	9	9	10
Fines		7	7	7	7	7	7	7	7	7	7	7	7	83	88	93
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 724	800	-	-	16 676	-	-	-	12 633	-	-	-	53 833	56 760	61 301
Other revenue		14	14	14	14	14	14	14	14	14	14	14	91	239	252	202
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		27 451	4 527	3 727	3 727	20 403	3 727	3 727	3 727	16 360	3 727	3 727	7 426	102 259	108 897	117 190
Expenditure By Type																
Employee related costs		2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	3 088	33 257	35 087	36 841
Remuneration of councillors		217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 743	2 880
Debt impairment		884	884	884	884	884	884	884	884	884	884	884	884	10 608	11 202	11 807
Depreciation & asset impairment		102	102	102	102	102	102	102	102	102	102	102	172	1 298	1 371	1 367
Finance charges		6	6	6	6	6	6	6	6	6	6	6	5	66	70	73
Bulk purchases		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	3 796	22 500	23 760	25 043
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	9 144	31 426	26 448	27 641
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	17 307	101 756	100 680	105 653
Surplus/(Deficit)		19 774	(3 150)	(3 950)	(3 950)	12 726	(3 950)	(3 950)	(3 950)	8 683	(3 950)	(3 950)	(9 880)	504	8 217	11 537
Transfers recognised - capital		7 511	-	-	-	9 278	-	-	-	5 301	-	-	-	22 090	23 302	24 649
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		66	66	66	66	66	66	66	66	66	66	66	1 065	1 791	1 893	1 995
Surplus/(Deficit) after capital transfers & contributions		27 351	(3 084)	(3 884)	(3 884)	22 070	(3 884)	(3 884)	(3 884)	14 050	(3 884)	(3 884)	(8 815)	24 385	33 412	38 181
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 351	(3 084)	(3 884)	(3 884)	22 070	(3 884)	(3 884)	(3 884)	14 050	(3 884)	(3 884)	(8 815)	24 385	33 412	38 181

References

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

FS161 Letsemeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - Budget and Treasury Office		906	906	906	906	906	906	906	906	906	906	906	982	10 951	12 257	14 185
Vote 2 - Corporate Services		96	96	96	96	96	96	96	96	96	96	96	123	1 175	1 325	1 460
Vote 3 - Council		76	76	76	76	76	76	76	76	76	76	76	77	914	1 043	1 172
Vote 4 - Technical Services		7 059	7 059	7 059	7 059	7 059	7 059	7 059	7 059	7 059	7 059	7 059	10 652	88 303	93 221	99 265
Vote 5 - Municipal Manager		76	76	76	76	76	76	76	76	76	76	76	76	916	1 051	1 108
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		8 214	8 214	8 214	8 214	8 214	8 214	8 214	8 214	8 214	8 214	8 214	11 910	102 259	108 898	117 190
Expenditure by Vote to be appropriated																
Vote 1 - Budget and Treasury Office		952	952	952	952	952	952	952	952	952	952	952	6 639	17 110	11 368	11 823
Vote 2 - Corporate Services		613	613	613	613	613	613	613	613	613	613	613	(1 283)	5 456	5 885	6 088
Vote 3 - Council		384	384	384	384	384	384	384	384	384	384	384	1 578	5 798	6 125	6 445
Vote 4 - Technical Services		5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	3 908	68 838	72 402	76 139
Vote 5 - Municipal Manager		241	241	241	241	241	241	241	241	241	241	241	1 900	4 553	4 901	5 157
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		8 092	8 092	8 092	8 092	8 092	8 092	8 092	8 092	8 092	8 092	8 092	12 741	101 756	100 680	105 653
Surplus/(Deficit) before assoc.		121	121	121	121	121	121	121	121	121	121	121	(832)	503	8 218	11 537
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	121	121	121	121	121	121	121	121	121	121	121	(832)	503	8 218	11 537

References

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

FS161 Letsemeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 258	13 956	15 677	17 926
Executive and council		153	153	153	153	153	153	153	153	153	153	153	153	1 830	2 095	2 280
Budget and treasury office		906	906	906	906	906	906	906	906	906	906	906	982	10 951	12 257	14 185
Corporate services		96	96	96	96	96	96	96	96	96	96	96	123	1 175	1 325	1 460
Community and public safety		240	240	240	240	240	240	240	240	240	240	240	240	2 881	3 295	3 664
Community and social services		81	81	81	81	81	81	81	81	81	81	81	82	974	1 113	1 237
Sport and recreation		77	77	77	77	77	77	77	77	77	77	77	77	925	1 061	1 182
Public safety		76	76	76	76	76	76	76	76	76	76	76	76	916	1 051	1 172
Housing		6	6	6	6	6	6	6	6	6	6	6	5	66	69	73
Health																
Economic and environmental services		66	66	66	66	66	66	66	66	66	66	66	67	795	117	123
Planning and development		57	57	57	57	57	57	57	57	57	57	57	57	685		
Road transport		9	9	9	9	9	9	9	9	9	9	9	10	110	117	123
Environmental protection																
Trading services		6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753	10 346	84 626	89 810	95 478
Electricity		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	6 358	36 475	37 962	41 786
Water		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 519	18 218	19 178	20 278
Waste water management		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 749	16 633	17 021
Waste management		1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 157	14 184	16 036	16 392
Other																
Total Revenue - Standard		8 213	8 213	8 213	8 213	8 213	8 213	8 213	8 213	8 213	8 213	8 213	11 911	102 259	108 898	117 190
Expenditure - Standard																
Governance and administration		2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	8 833	32 918	28 278	29 514
Executive and council		625	625	625	625	625	625	625	625	625	625	625	3 478	10 352	11 025	11 602
Budget and treasury office		952	952	952	952	952	952	952	952	952	952	952	6 639	17 110	11 368	11 823
Corporate services		613	613	613	613	613	613	613	613	613	613	613	(1 283)	5 456	5 885	6 088
Community and public safety		312	312	312	312	312	312	312	312	312	312	312	1 315	4 748	5 020	5 192
Community and social services		201	201	201	201	201	201	201	201	201	201	201	1 444	3 649	3 852	4 047
Sport and recreation		48	48	48	48	48	48	48	48	48	48	48	(95)	433	457	404
Public safety		53	53	53	53	53	53	53	53	53	53	53	30	610	644	679
Housing		2	2	2	2	2	2	2	2	2	2	2	3	20	23	16
Health		9	9	9	9	9	9	9	9	9	9	9	(67)	37	44	47
Economic and environmental services		841	841	841	841	841	841	841	841	841	841	841	(233)	9 020	9 222	9 688
Planning and development		219	219	219	219	219	219	219	219	219	219	219	(1 334)	1 075	1 157	1 219
Road transport		622	622	622	622	622	622	622	622	622	622	622	1 101	7 944	8 065	8 469
Environmental protection																
Trading services		4 754	4 754	4 754	4 754	4 754	4 754	4 754	4 754	4 754	4 754	4 754	2 781	55 070	58 160	61 259
Electricity		2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	3 104	28 167	29 775	31 375
Water		1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	1 267	296	14 234	15 032	15 827
Waste water management		542	542	542	542	542	542	542	542	542	542	542	(254)	5 704	6 022	6 343
Waste management		667	667	667	667	667	667	667	667	667	667	667	(365)	6 967	7 331	7 714
Other																
Total Expenditure - Standard		8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	8 096	12 696	101 756	100 680	105 653
Surplus/(Deficit) before assoc.		117	117	117	117	117	117	117	117	117	117	117	(785)	503	8 217	11 537
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	117	117	117	117	117	117	117	117	117	117	117	(785)	503	8 217	11 537

References

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

FS161 Letsemeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Budget and Treasury Office		6	6	6	6	6	6	6	6	6	6	6	45	115	121	128
Vote 2 - Corporate Services		96	96	96	96	96	96	96	96	96	96	96	(1 003)	53	57	60
Vote 3 - Council		7	7	7	7	7	7	7	7	7	7	7	(27)	50	53	56
Vote 4 - Technical Services		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	3 885	23 628	24 926	26 361
Vote 5 - Municipal Manager		3	3	3	3	3	3	3	3	3	3	3	6	35	37	39
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	2 906	23 881	25 195	26 644
Total Capital Expenditure	2	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	2 906	23 881	25 195	26 644

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

FS161 Letsemeng - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		20	20	20	20	20	20	20	20	20	20	20	37	253	268	283
Executive and council		10	10	10	10	10	10	10	10	10	10	10	(20)	85	90	95
Budget and treasury office		6	6	6	6	6	6	6	6	6	6	6	45	115	121	128
Corporate services		4	4	4	4	4	4	4	4	4	4	4	12	53	57	60
Community and public safety		995	995	995	995	995	995	995	995	995	995	995	1 388	12 335	2 622	2 572
Community and social services		974	974	974	974	974	974	974	974	974	974	974	1 410	12 125	1 900	2 338
Sport and recreation													-	-	-	-
Public safety		21	21	21	21	21	21	21	21	21	21	21	(22)	210	722	234
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		784	784	784	784	784	784	784	784	784	784	784	403	9 026	10 622	10 629
Planning and development		1	1	1	1	1	1	1	1	1	1	1	3	15	516	517
Road transport		783	783	783	783	783	783	783	783	783	783	783	399	9 011	10 107	10 112
Environmental protection													-	-	-	-
Trading services		16	16	16	16	16	16	16	16	16	16	16	1 426	1 599	11 013	12 460
Electricity		1	1	1	1	1	1	1	1	1	1	1	144	152	1 000	169
Water		8	8	8	8	8	8	8	8	8	8	8	348	435	550	553
Waste water management		7	7	7	7	7	7	7	7	7	7	7	192	263	1 170	904
Waste management		1	1	1	1	1	1	1	1	1	1	1	743	750	8 292	10 835
Other		92	92	92	92	92	92	92	92	92	92	92	(347)	668	669	700
Total Capital Expenditure - Standard	2	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	2 907	23 881	25 195	26 644

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

FS161 Letsemeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	532	532	532	532	532	532	532	532	532	532	532	532	6 382	7 739	9 157	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403	5 024	20 453	21 598	22 764	
Service charges - water revenue	659	659	659	659	659	659	659	659	659	659	659	659	7 905	8 348	8 798	
Service charges - sanitation revenue	526	526	526	526	526	526	526	526	526	526	526	526	6 308	6 661	7 021	
Service charges - refuse revenue	478	478	478	478	478	478	478	478	478	478	478	479	5 740	6 062	6 389	
Service charges - other													-			
Rental of facilities and equipment	29	29	29	29	29	29	29	29	29	29	29	30	353	373	393	
Interest earned - external investments	79	79	79	79	79	79	79	79	79	79	79	79	949	1 002	1 056	
Interest earned - outstanding debtors													-			
Dividends received	1	1	1	1	1	1	1	1	1	1	0	1	9	9	10	
Fines	7	7	7	7	7	7	7	7	7	7	7	7	83	88	93	
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	5	5	6	
Agency services													-			
Transfer receipts - operational	23 724	800	-	-	16 676	-	-	-	12 633	-	-	-	53 833	56 760	61 301	
Other revenue	14	14	14	14	14	14	14	14	14	14	14	91	239	252	202	
Cash Receipts by Source	27 451	4 527	3 727	3 727	20 403	3 727	3 727	3 727	16 360	3 727	3 727	7 427	102 260	108 897	117 190	
Other Cash Flows by Source																
Transfer receipts - capital	7 511	-	-	-	9 278	-	-	-	5 301	-	-	-	22 090	23 302	24 649	
Contributions recognised - capital & Contributed assets	149	149	149	149	149	149	149	149	149	149	149	149	1 791	1 893	1 995	
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	35 112	4 677	3 877	3 877	29 831	3 877	3 877	3 877	21 811	3 877	3 876	7 576	126 141	134 092	143 834	
Cash Payments by Type																
Employee related costs	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 257	35 087	36 841	
Remuneration of councillors	216	216	216	216	216	216	216	216	216	216	216	224	2 600	2 743	2 880	
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	66	70	73	
Bulk purchases - Electricity	102	102	102	102	102	102	102	102	102	102	102	19 274	20 400	21 542	22 706	
Bulk purchases - Water & Sewer	6	6	6	6	6	6	6	6	6	6	6	2 040	2 100	2 218	2 337	
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	21 051	43 333	39 021	40 816	
Cash Payments by Type	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	45 365	101 756	100 681	105 653	
Other Cash Flows/Payments by Type																
Capital assets												1 791	1 791	1 893	1 995	
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	47 156	103 547	102 574	107 648	
NET INCREASE/(DECREASE) IN CASH HELD	29 985	(450)	(1 250)	(1 250)	24 704	(1 250)	(1 250)	(1 250)	16 684	(1 250)	(1 250)	(39 580)	22 594	31 518	36 186	
Cash/cash equivalents at the month/year begin:		29 985	29 535	28 285	27 036	51 740	50 490	49 240	47 990	64 674	63 425	62 174	-	22 594	54 113	
Cash/cash equivalents at the month/year end:	29 985	29 535	28 285	27 036	51 740	50 490	49 240	47 990	64 674	63 425	62 174	22 594	22 594	54 113	90 298	

FS161 Letsemeng - 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

FS161 Letsemeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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)

FS161 Letsemeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 458	1 974	10 567	19 500	25 592	25 592	10 610	21 119	22 572
Infrastructure - Road transport		9 000	-	5 984	12 396	12 296	12 296	9 011	10 107	10 112
Roads, Pavements & Bridges		9 000	-	5 984	12 396	12 296	12 296	9 011	10 107	10 112
Storm water										
Infrastructure - Electricity		-	545	3 180	8	270	270	152	1 000	169
Generation			545	3 180	8	270	270	152	1 000	169
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		800	809	30	605	6 512	6 512	435	550	553
Dams & Reservoirs										
Water purification		800	809	30	605	6 512	6 512	435	550	553
Reticulation										
Infrastructure - Sanitation		-	20	775	438	438	438	263	1 170	904
Reticulation										
Sewerage purification			20	775	438	438	438	263	1 170	904
Infrastructure - Other		658	600	598	6 054	6 076	6 076	750	8 292	10 835
Waste Management		658	600	598	4 966	5 063	5 063	750	8 292	10 835
Transportation										
Gas										
Other					1 088	1 013	1 013			
Community		16 331	-	-	-	-	-	12 125	1 900	2 338
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls		1 331						12 125	1 900	2 338
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		15 000								
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	9 061	13 642	-	-	-	-	-	-
Housing development										
Other			9 061	13 642						
Other assets		-	-	-	-	-	-	1 098	2 126	1 681
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other								1 098	2 126	1 681
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		33	16	58	45	-	-	47	50	52
Computers - software & programming										
Other (list sub-class)		33	16	58	45			47	50	52
Total Capital Expenditure on new assets	1	26 822	11 051	24 268	19 545	25 592	25 592	23 881	25 195	26 644
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

FS161 Letsemeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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

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

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
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 infrastr
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	129	-	-221	44 800	250
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

250 -925 500 -349

FS161 Letsemeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure			1 734	3 158	3 811	4 962	4 962	4 057	4 285	4 516
Infrastructure - Road transport			736	1 620	1 590	2 707	2 707	1 716	1 812	1 910
Roads, Pavements & Bridges			736	1 620	1 590	2 707	2 707	1 716	1 812	1 910
Storm water										
Infrastructure - Electricity			447	838	761	959	959	802	847	893
Generation			447	838	761	959	959	802	847	893
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water			185	431	468	826	826	493	521	549
Dams & Reservoirs										
Water purification			185	431	468	826	826	493	521	549
Reticulation										
Infrastructure - Sanitation			299	132	824	219	219	869	917	967
Reticulation										
Sewerage purification			299	132	824	219	219	869	917	967
Infrastructure - Other			68	138	168	251	251	178	187	198
Waste Management			68	138	168	251	251	178	187	198
Transportation										
Gas										
Other										
Community			84	255	400	426	426	498	526	476
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			55	85	146	145	145	154	162	171
Libraries			0	44	58	56	56	61	64	68
Recreational facilities			2	16	2	93	93	78	82	9
Fire, safety & emergency					46	30	30	49	52	55
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			0		3	1	1	4	4	5
Social rental housing										
Other			27	111	144	100	100	152	161	170
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets			2 036	287	11 272	518	475	475	490	517
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment					56	10	10	59	62	66
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			2 036	287	11 272	462	465	465	431	455
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	2 036	2 105	14 686	4 728	5 863	5 863	5 045	5 327	5 533
Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		1.5%	1.4%	9.1%	2.0%	3.6%	3.6%	2.0%	2.0%	2.0%
R&M as % Operating Expenditure		6.6%	4.1%	18.3%	5.3%	6.7%	6.7%	5.0%	5.3%	5.2%

References

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

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

FS161 Letsemeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	8 278	620	620	620
Infrastructure - Road transport		-	-	3 940	70	70	70
<i>Roads, Pavements & Bridges</i>				2 540	70	70	70
<i>Storm water</i>				1 400			
Infrastructure - Electricity		-	-	2 000	200	200	200
<i>Generation</i>							
<i>Transmission & Reticulation</i>				2 000	200	200	200
<i>Street Lighting</i>							
Infrastructure - Water		-	-	1 500	200	200	200
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>				1 500	200	200	200
Infrastructure - Sanitation		-	-	500	100	100	100
<i>Reticulation</i>							
<i>Sewerage purification</i>				500	100	100	100
Infrastructure - Other		-	-	338	50	50	50
<i>Waste Management</i>				338	50	50	50
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		-	-	877	259	155	155
Parks & gardens							
Sportsfields & stadia				28	15	15	15
Swimming pools							
Community halls				100	5	5	5
Libraries				100	5	5	5
Recreational facilities							
Fire, safety & emergency				30	20	10	10
Security and policing				449	10	15	15
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries				40	4	5	5
Social rental housing	8						
Other				130	200	100	100
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	51	50	50	50
Housing development							
Other				51	50	50	50
Other assets		-	-	2 655	711	40	40
General vehicles				505			
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment				22	20	20	20
Computers - hardware/equipment				89	15	10	10
Furniture and other office equipment				105	100	10	10
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings				348	300		
Other Land							
Surplus Assets - (Investment or Inventory)							
Other				1 587	276		
Agricultural assets				-	-	-	-
<i>List sub-class</i>							
Biological assets				-	-	-	-
<i>List sub-class</i>							
Intangibles				-	-	29	21
Computers - software & programming				29	30	21	21
Other (<i>list sub-class</i>)							
Total Depreciation	1			11 890	1 670	886	886

Specialised vehicles				-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

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

Check	(950)	(6 683)	(9 465)	392	(152)	(152)
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
657	715	747
75	80	95
75	80	95
201	220	221
201	220	221
201	220	221
201	220	221
110	120	130
110	120	130
70	75	80
70	75	80
230	275	313
20	25	28
15	30	40
20	25	30
15	20	25
10	15	20
150	160	170
-	-	-
55	56	57
55	56	57
321	285	205
-	-	-

35	40	41
20	21	22
20	21	22
176	186	120
70	17	
-	-	-
-	-	-
35	40	45
35	40	45
1 298	1 371	1 367

-	-	-

- 0 (0)

FS161 Letsemeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Budget and Treasury Office		115	121	128				
Vote 2 - Corporate Services		53	57	60				
Vote 3 - Council		50	53	56				
Vote 4 - Technical Services		23 628	24 926	26 361				
Vote 5 - Municipal Manager		35	37	39				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		23 881	25 195	26 644	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Budget and Treasury Office								
Vote 2 - Corporate Services								
Vote 3 - Council								
Vote 4 - Technical Services								
Vote 5 - Municipal Manager								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		6 382	7 739	9 157				
Property rates - penalties & collection charges								
Service charges - electricity revenue		20 453	21 598	22 764				
Service charges - water revenue		7 905	8 348	8 798				
Service charges - sanitation revenue		6 308	6 661	7 021				
Service charges - refuse revenue		5 740	6 062	6 389				
Service charges - other								
Rental of facilities and equipment		353	373	393				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		47 141	50 781	54 522	-	-	-	-
Net Financial Implications		(23 260)	(25 586)	(27 878)	-	-	-	-

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)

FS161 Letsemeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
		Petrusburg: Upgrading of waste water treatment works Luckhoff: Phase 1 - Construction of 7,7km streets & Storm water (MIS:189925) Construction of Ratanang Access Road and Storm Water (Jacobsdal) (2 km Paving) Koffiefontein: Multi-Purpose Community Centre PMU								317 6 345 4 757 4 267 911		700 8 210 12 125 1 055	223 8 950 9 758 3 203 1 168	235 14 022 10 392		
Parent Capital expenditure	1											22 090	23 302	24 649		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	16 597	22 090	23 302	24 649		

References

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

