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Accountability

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Queries on formats: lgdataqueries@t

Version 2.3.

pline at:

ptreasury.gov.za
reasury.gov.za

Preparation Instructions

Municipality Name: FS161 Letsemeng

CFO Name: Lefa Moletsane

Tel: 0532059214

Fax:

E-Mail: lefam@executivemail.co.za

Budget for MTREF starting: 2011

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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Year: 2011/12

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essential assistance

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Organisational structure votes (if required)

- Vote1- Budget and Treasury Office
- Vote2 - Corporate Services
- Vote3 - Council
- Vote4- Technical Services
- Vote5 - Example 5
- Vote6 - Example 6
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

Budget and Treasury Office

Budget and Treasury Office

Corporate Services

Administration
Library
Fire Brigade
Properties
Townhall & Offices
Traffic
Housing
Information Technology

Council

Office of the Municipal Manager
Council
Mayors Support Services

Technical Services

Sport & Recreation
Planning and Development
Cemetries
Enviromental Health
Road Transport
Waste Management
Waste Water Management
Electricity
Water

Example 5

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Example 12

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Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

FS161 Letsemeng - Contact Information

A. GENERAL INFORMATION

Municipality	FS161 Letsemeng
Grade	
Province	FS FREE STATE
Web Address	www.letsemeng.gov.za
e-mail Address	letse@mweb.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag x 3
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 2059200
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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	Itumeleng Pooe	Name	
Telephone number	532059206	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tm7@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	0532059214	Telephone number	
Cell number		Cell number	
Fax number	0866024449	Fax number	
E-mail address	lefam@executivemail.co.za	E-mail address	
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

|

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Governance and administration		6 502	4 452	7 198	10 801	10 342	10 342	11 748	13 472	15 351
Executive and council		390	390	587	653	1 000	1 000	1 548	1 637	1 739
Budget and treasury office		5 002	3 211	5 706	9 144	8 402	8 402	9 214	10 754	12 457
Corporate services		1 110	851	905	1 003	940	940	986	1 080	1 155
Community and public safety		1 485	1 891	2 148	2 269	2 459	2 459	2 432	2 681	2 860
Community and social services		636	763	1 006	787	1 052	1 052	796	878	937
Sport and recreation		426	481	528	628	637	637	749	828	883
Public safety		390	600	529	764	712	712	825	908	969
Housing		33	47	85	90	58	58	62	66	72
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 702	120	197	21	21	21	557	22	24
Planning and development		1 618	28	187	-	-	-	536	-	-
Road transport		4	12	10	21	21	21	21	22	24
Environmental protection		80	80	-	-	-	-	-	-	-
Trading services		36 501	43 410	53 051	67 463	65 187	65 187	74 140	80 409	86 372
Electricity		9 501	11 451	19 465	24 822	23 260	23 260	28 093	30 361	32 661
Water		9 694	11 668	12 366	15 918	15 918	15 918	17 727	19 257	20 671
Waste water management		8 382	10 091	10 262	13 489	13 390	13 390	14 428	15 679	16 828
Waste management		8 923	10 201	10 958	13 235	12 619	12 619	13 892	15 112	16 212
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	46 190	49 873	62 593	80 554	78 009	78 009	88 877	96 583	104 608
Expenditure - Standard										
Governance and administration		5 209	5 823	6 739	10 229	29 097	29 097	20 330	21 689	23 384
Executive and council		1 144	1 058	1 066	1 146	4 019	4 019	7 948	8 477	9 141
Budget and treasury office		3 003	3 831	4 555	5 804	19 542	19 542	9 168	9 778	10 544
Corporate services		1 063	935	1 118	3 279	5 536	5 536	3 215	3 433	3 698
Community and public safety		5 394	5 307	5 886	1 804	2 588	2 588	3 531	3 503	3 785
Community and social services		2 289	2 088	1 848	1 159	2 165	2 165	2 260	2 410	2 600
Sport and recreation		295	437	413	383	158	158	547	579	629
Public safety		748	454	709	-	60	60	600	381	414
Housing		99	90	100	3	5	5	17	18	20
Health		1 963	2 239	2 816	259	200	200	107	114	124
Economic and environmental services		7 322	8 864	15 876	10 814	8 512	8 512	9 458	10 065	10 878
Planning and development		-	-	-	2 011	2 661	2 661	3 165	3 361	3 640
Road transport		7 051	8 555	15 541	8 803	5 851	5 851	6 293	6 704	7 238
Environmental protection		270	309	334	-	-	-	-	-	-
Trading services		28 008	29 661	34 093	57 706	37 811	37 811	55 284	58 673	63 456
Electricity		8 564	11 313	13 702	24 231	20 668	20 668	25 794	27 357	29 603
Water		8 634	8 292	8 847	13 639	7 924	7 924	16 488	17 506	18 899
Waste water management		4 939	4 687	5 250	9 444	4 373	4 373	6 001	6 367	6 901
Waste management		5 870	5 370	6 294	10 393	4 847	4 847	7 002	7 443	8 053
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	45 933	49 656	62 593	80 553	78 009	78 009	88 604	93 930	101 504
Surplus/(Deficit) for the year		257	217	-	0	0	0	273	2 653	3 104

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 classificatio

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		6 502	4 452	7 198	10 801	10 342
Executive and council		390	390	587	653	1 000
<i>Mayor and Council</i>		390	390	587	653	1 000
<i>Municipal Manager</i>						
Budget and treasury office		5 002	3 211	5 706	9 144	8 402
Corporate services		1 110	851	905	1 003	940
<i>Human Resources</i>		716	537	584	769	771
<i>Information Technology</i>						
<i>Property Services</i>		394	313	321	234	169
<i>Other Admin</i>						
Community and public safety		1 485	1 891	2 148	2 269	2 459
Community and social services		636	763	1 006	787	1 052
<i>Libraries and Archives</i>		591	722	958	736	1 000
<i>Museums & Art Galleries etc</i>		-				
<i>Community halls and Facilities</i>		15	17	20	22	25
<i>Cemeteries & Crematoriums</i>		30	23	28	30	27
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>						
<i>Other Social</i>						
Sport and recreation		426	481	528	628	637
Public safety		390	600	529	764	712
<i>Police</i>						
<i>Fire</i>		390	480	529	628	630
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>			120		136	82
Housing		33	47	85	90	58
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services		1 702	120	197	21	21
Planning and development		1 618	28	187	-	-
<i>Economic Development/Planning</i>		63	28	63	-	
<i>Town Planning/Building enforcement</i>						
<i>Licensing & Regulation</i>		1 556		124		
Road transport		4	12	10	21	21
<i>Roads</i>		4	12	10	21	21
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		80	80	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>		80	80			
Trading services		36 501	43 410	53 051	67 463	65 187
Electricity		9 501	11 451	19 465	24 822	23 260
<i>Electricity Distribution</i>		9 501	11 451	19 465	24 822	23 260
<i>Electricity Generation</i>						
Water		9 694	11 668	12 366	15 918	15 918
<i>Water Distribution</i>		9 694	11 668	12 366	15 918	15 918
<i>Water Storage</i>						
Waste water management		8 382	10 091	10 262	13 489	13 390
<i>Sewerage</i>		8 382	10 091	10 262	13 489	13 390

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	8 923	10 201	10 958	13 235	12 619
<i>Solid Waste</i>	8 923	10 201	10 958	13 235	12 619
Other	-	-	-	-	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets					
Total Revenue - Standard	46 190	49 873	62 593	80 554	78 009
Expenditure - Standard					
Municipal governance and administration	5 209	5 823	6 739	10 229	29 097
Executive and council	1 144	1 058	1 066	1 146	4 019
<i>Mayor and Council</i>	1 144	1 058	1 066	1 146	3 810
<i>Municipal Manager</i>					208
Budget and treasury office	3 003	3 831	4 555	5 804	19 542
Corporate services	1 063	935	1 118	3 279	5 536
<i>Human Resources</i>	1 047	922	1 104	200	
<i>Information Technology</i>					
<i>Property Services</i>	16	13	14	376	2
<i>Other Admin</i>				2 703	5 535
Community and public safety	5 394	5 307	5 886	1 804	2 588
Community and social services	2 289	2 088	1 848	1 159	2 165
<i>Libraries and Archives</i>	1 139	1 243	1 416	921	1 635
<i>Museums & Art Galleries etc</i>					
<i>Community halls and Facilities</i>	1 066	512	303		393
<i>Cemeteries & Crematoriums</i>	84	333	129	141	137
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>					
<i>Other Social</i>				97	
Sport and recreation	295	437	413	383	158
Public safety	748	454	709	-	60
<i>Police</i>					
<i>Fire</i>	748	454	709		60
<i>Civil Defence</i>					
<i>Street Lighting</i>					
<i>Other</i>					
Housing	99	90	100	3	5
Health	1 963	2 239	2 816	259	200
<i>Clinics</i>	1 278	2 239	2 816		
<i>Ambulance</i>					
<i>Other</i>	685			259	200
Economic and environmental services	7 322	8 864	15 876	10 814	8 512
Planning and development	-	-	-	2 011	2 661
<i>Economic Development/Planning</i>				2 011	2 661
<i>Town Planning/Building enforcement</i>					
<i>Licensing & Regulation</i>					
Road transport	7 051	8 555	15 541	8 803	5 851
<i>Roads</i>	7 051	8 555	15 541	8 803	5 851
<i>Public Buses</i>					
<i>Parking Garages</i>					
<i>Vehicle Licensing and Testing</i>					
<i>Other</i>					
Environmental protection	270	309	334	-	-
<i>Pollution Control</i>	270	309	334		
<i>Biodiversity & Landscape</i>					
<i>Other</i>					
Trading services	28 008	29 661	34 093	57 706	37 811
Electricity	8 564	11 313	13 702	24 231	20 668
<i>Electricity Distribution</i>	8 564	11 313	13 702	24 231	20 668
<i>Electricity Generation</i>					

Water		8 634	8 292	8 847	13 639	7 924
<i>Water Distribution</i>		8 634	8 292	8 847	13 639	7 924
<i>Water Storage</i>						
Waste water management		4 939	4 687	5 250	9 444	4 373
<i>Sewerage</i>		4 939	4 687	5 250	9 444	4 373
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		5 870	5 370	6 294	10 393	4 847
<i>Solid Waste</i>		5 870	5 370	6 294	10 393	4 847
Other		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	45 933	49 656	62 593	80 553	78 009
Surplus/(Deficit) for the year		257	217	-	0	0

References

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

check oprev balance	-	9 491	7 450 047	-15 140 258	-15 140 126
check opexp balance	-	-492	7 450 200	100	676

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11	2011/12 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	10 342	11 748	13 472	15 351
	1 000	1 548	1 637	1 739
	1 000	774	818	865
		774	819	874
	8 402	9 214	10 754	12 457
	940	986	1 080	1 155
	771	765	845	901
	169	221	234	254
	2 459	2 432	2 681	2 860
	1 052	796	878	937
	1 000	741	820	873
	25	28	29	32
	27	28	30	32
	637	749	828	883
	712	825	908	969
	630	741	819	873
	82	84	89	96
	58	62	66	72
	-	-	-	-
	21	557	22	24
	-	536	-	-
		536		
	21	21	22	24
	21	21	22	24
	-	-	-	-
	65 187	74 140	80 409	86 372
	23 260	28 093	30 361	32 661
	23 260	28 093	30 361	32 661
	15 918	17 727	19 257	20 671
	15 918	17 727	19 257	20 671
	13 390	14 428	15 679	16 828
	13 390	14 428	15 679	16 828

12 619	13 892	15 112	16 212
12 619	13 892	15 112	16 212
-	-	-	-
78 009	88 877	96 583	104 608
29 097	20 330	21 689	23 384
4 019	7 948	8 477	9 141
3 810	4 849	5 173	5 577
208	3 099	3 304	3 564
19 542	9 168	9 778	10 544
5 536	3 215	3 433	3 698
	2 897	3 095	3 332
	240	256	276
2	78	82	89
5 535			
2 588	3 531	3 503	3 785
2 165	2 260	2 410	2 600
1 635	1 566	1 671	1 801
393	542	577	623
137	153	163	175
158	547	579	629
60	600	381	414
60	600	381	414
5	17	18	20
200	107	114	124
200	107	114	124
8 512	9 458	10 065	10 878
2 661	3 165	3 361	3 640
2 661	3 165	3 361	3 640
5 851	6 293	6 704	7 238
5 851	6 293	6 704	7 238
-	-	-	-
37 811	55 284	58 673	63 456
20 668	25 794	27 357	29 603
20 668	25 794	27 357	29 603

7 924	16 488	17 506	18 899
7 924	16 488	17 506	18 899
4 373	6 001	6 367	6 901
4 373	6 001	6 367	6 901
4 847	7 002	7 443	8 053
4 847	7 002	7 443	8 053
-	-	-	-
78 009	88 604	93 930	101 504
0	273	2 653	3 104

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

-15 140 126	-18 803 968	-22 142 299	-23 359 279
676	184	-30	160

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1- Budget and Treasury Office		5 002	3 211	5 706	9 144	8 402	8 402	9 214	10 754	12 457
Vote2 - Corporate Services		3 694	2 217	2 621	2 615	2 735	2 735	2 642	2 903	3 101
Vote3 - Council		390	480	587	653	1 000	1 000	1 548	1 637	1 739
Vote4- Technical Services		37 103	43 955	53 680	68 141	65 872	65 872	75 474	81 289	87 311
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	46 190	49 863	62 593	80 554	78 009	78 009	88 877	96 583	104 608
Expenditure by Vote to be appropriated	1									
Vote1- Budget and Treasury Office		3 003	3 831	4 551	5 804	19 542	19 542	9 168	9 778	10 544
Vote2 - Corporate Services		4 799	3 234	3 649	4 003	7 629	7 629	5 940	6 081	6 556
Vote3 - Council		1 144	1 058	1 066	1 243	4 019	4 019	7 948	8 477	9 141
Vote4- Technical Services		36 987	41 533	53 327	69 503	46 818	46 818	65 549	69 594	75 262
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	45 933	49 656	62 593	80 554	78 009	78 009	88 604	93 930	101 504
Surplus/(Deficit) for the year	2	257	207	(0)	(0)	0	0	273	2 653	3 104

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	46 190	49 863	62 593	80 554	78 009	78 009	88 877	96 583	104 608

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	2 994	3 013	3 314	4 642	4 642	4 642	-	5 106	6 407	7 952
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	8 063	8 123	9 947	12 803	11 251	11 251	-	15 123	16 016	17 377
Service charges - water revenue	2	3 806	4 462	4 908	6 407	6 407	6 407	-	7 500	7 943	8 618
Service charges - sanitation revenue	2	3 308	3 852	4 237	5 799	5 700	5 700	-	5 985	6 338	6 877
Service charges - refuse revenue	2	3 179	3 720	4 940	5 613	5 000	5 000	-	5 446	5 768	6 258
Service charges - other											
Rental of facilities and equipment		536	408	491	353	232	232		335	355	385
Interest earned - external investments						842	842		900	953	1 034
Interest earned - outstanding debtors		1 400	1 055	1 210	1 279						
Dividends received				20	21						
Fines		1 500	99	123	129	77	77		79	84	91
Licences and permits		6	2	2	7	4	4		5	5	6
Agency services											
Transfers recognised - operational		20 015	24 894	33 065	43 294	43 673	43 673		48 235	52 543	55 824
Other revenue	2	1 383	236	336	204	181	181	-	162	172	187
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		46 190	49 863	62 593	80 553	78 008	78 008	-	88 877	96 584	104 608
Expenditure By Type											
Employee related costs	2	15 166	13 750	16 880	18 983	19 947	19 947	-	23 693	25 351	27 253
Remuneration of councillors		1 624	1 761	1 903	2 083	2 216	2 216		2 795	2 991	3 215
Debt impairment	3	2 961	1 480	3 698	7 372	4 760	4 760		10 065	10 668	11 575
Depreciation & asset impairment	2	1 000	950	950	1 670	886	886	-	1 228	1 354	1 469
Finance charges		174	232	287	197	126	126		62	65	71
Bulk purchases	2	5 460	8 386	10 512	15 115	14 083	14 083	-	16 396	17 380	18 857
Other materials	8	14 247	13 343	11 675	2 024				117	124	134
Contracted services		500	2 000	2 000	-	-	-		-	-	-
Transfers and grants											
Other expenditure	4, 5	4 802	7 754	7 237	33 109	35 990	35 990	-	34 248	35 996	38 929
Loss on disposal of PPE											
Total Expenditure		45 933	49 656	55 143	80 553	78 008	78 008	-	88 603	93 930	101 504
Surplus/(Deficit)		257	207	7 450	0	0	0	-	273	2 653	3 104
Transfers recognised - capital					15 141	15 141	15 141		18 804	22 142	23 359
Contributions recognised - capital	6	-	-	(7 450)	-	-	-		-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		257	207	0	15 141	15 141	15 141	-	19 077	24 795	26 463
Taxation											
Surplus/(Deficit) after taxation		257	207	0	15 141	15 141	15 141	-	19 077	24 795	26 463
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		257	207	0	15 141	15 141	15 141	-	19 077	24 795	26 463
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		257	207	0	15 141	15 141	15 141	-	19 077	24 795	26 463

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1- Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote3 - Council		-	-	-	-	-	-	-	-	-	-
Vote4- Technical Services		-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote1- Budget and Treasury Office		-	-	-	-	-	-	-	73	77	83
Vote2 - Corporate Services		-	-	-	-	60	60	-	906	19	20
Vote3 - Council		-	-	-	-	-	-	-	79	84	91
Vote4- Technical Services		-	-	-	19 494	20 094	20 094	-	18 443	22 467	23 710
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	19 494	20 154	20 154	-	19 500	22 646	23 904
Total Capital Expenditure - Vote		-	-	-	19 494	20 154	20 154	-	19 500	22 646	23 904
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	150	158	172
Executive and council		-	-	-	-	-	-	-	72	76	83
Budget and treasury office		-	-	-	-	-	-	-	73	77	83
Corporate services		-	-	-	-	-	-	-	5	5	6
Community and public safety		-	-	-	-	60	60	-	240	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	60	60	-	240	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	4 249	4 249	4 249	-	12 408	22 367	23 602
Planning and development		-	-	-	-	-	-	-	12	22 155	23 372
Road transport		-	-	-	4 249	4 249	4 249	-	12 396	212	230
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	14 445	15 045	15 045	-	6 035	79	86
Electricity		-	-	-	-	-	-	-	602	8	8
Water		-	-	-	9 237	9 837	9 837	-	30	31	34
Waste water management		-	-	-	5 208	5 208	5 208	-	438	32	35
Waste management		-	-	-	-	-	-	-	4 966	8	9
Other		-	-	-	800	800	800	-	668	21	24
Total Capital Expenditure - Standard	3	-	-	-	19 494	20 154	20 154	-	19 500	22 626	23 884
Funded by:											
National Government		-	-	-	15 141	15 141	15 141	-	18 804	22 142	23 359
Provincial Government		-	-	-	4 353	4 353	4 353	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	19 494	19 494	19 494	-	18 804	22 142	23 359
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	660	660	-	696	484	525
Total Capital Funding	7	-	-	-	19 494	20 154	20 154	-	19 500	22 626	23 884

References

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

FS161 Letsemeng - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		803	1	1					658	1 200	951
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	2 491	2 669	13 968	-	-	-	-	18 000	13 200	10 100
Other debtors		2 424	2 056	2 814					2 951	3 001	1 525
Current portion of long-term receivables											
Inventory	2										
Total current assets		5 718	4 726	16 783	-	-	-	-	21 609	17 401	12 576
Non current assets											
Long-term receivables											
Investments		16	62	73					1 200	1 500	1 500
Investment property											
Investment in Associate											
Property, plant and equipment	3	123 708	177 582	196 897	-	-	-	-	236 497	260 147	273 154
Agricultural											
Biological											
Intangible		57	33	8					45	8	13
Other non-current assets											
Total non current assets		123 781	177 676	196 978	-	-	-	-	237 742	261 655	274 667
TOTAL ASSETS		129 499	182 402	213 760	-	-	-	-	259 350	279 056	287 242
LIABILITIES											
Current liabilities											
Bank overdraft	1	194	1 617	2 827							
Borrowing	4	199	2	-	-	-	-	-	-	-	-
Consumer deposits		422	437	631					701	403	381
Trade and other payables	4	-	-	-	-	-	-	-	-	-	-
Provisions		693	1 159	891					1 506	1 222	1 425
Total current liabilities		1 508	3 215	4 349	-	-	-	-	2 206	1 625	1 806
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		11	8	-	-	-	-	-	-	-	-
Total non current liabilities		11	8	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		1 519	3 224	4 349	-	-	-	-	2 206	1 625	1 806
NET ASSETS	5	127 980	179 179	209 412	-	-	-	-	257 144	277 431	285 437
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		38 455	167 128	203 074					249 494	269 581	279 317
Reserves	4	64 655	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	103 110	167 128	203 074	-	-	-	-	249 494	269 581	279 317

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			(45 263)	(16 545)	(36 663)				(25 101)	(27 618)	(30 852)
Government - operating	1			(62 720)	(42 590)				(47 452)	(52 282)	(55 541)
Government - capital	1				(15 141)				(18 210)	(22 142)	(24 873)
Interest				(1 970)	(1 279)				(900)	(947)	(999)
Dividends				(10)	(21)				(8)	(9)	(9)
Payments											
Suppliers and employees				44 068	50 711				82 958	88 404	93 829
Finance charges					197				194	204	215
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(45 263)	(37 177)	(44 786)	-	-	-	(8 519)	(14 390)	(18 230)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									18 726	22 685	23 931
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	18 726	22 685	23 931
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				(8)							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			88	193					59	68	61
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	88	185	-	-	-	-	59	68	61
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(45 175)	(36 992)	(44 786)	-	-	-	10 266	8 363	5 762
Cash/cash equivalents at the year end:	2	-	(45 175)	(82 167)	(43 170)	-	-	-	2 826	13 092	21 455

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	–	(45 175)	(82 167)	(43 170)	–	–	–	13 092	21 455	27 218
Other current investments > 90 days		609	43 559	79 340	43 170	–	–	–	(12 434)	(20 255)	(26 267)
Non current assets - Investments	1	16	62	73	–	–	–	–	1 200	1 500	1 500
Cash and investments available:		625	(1 554)	(2 754)	–	–	–	–	1 858	2 700	2 451
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(2 424)	(2 056)	2 913	–	–	–	–	–	–	–
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(2 424)	(2 056)	2 913	–	–	–	–	–	–	–
Surplus(shortfall)		3 049	502	(5 667)	–	–	–	–	1 858	2 700	2 451

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	13 380	13 662	12 447	19 494	19 494	-	19 500	22 626	23 884
Infrastructure - Road transport		-	4 800	-	4 249	4 249	-	12 396	212	230
Infrastructure - Electricity		-	-	-	1 853	1 853	-	602	8	8
Infrastructure - Water		2 643	7 362	4 126	7 384	7 384	-	30	31	34
Infrastructure - Sanitation		10 737	-	8 321	2 958	2 958	-	438	32	35
Infrastructure - Other		-	-	-	3 050	3 050	-	5 338	21 859	23 052
Infrastructure		13 380	12 162	12 447	19 494	19 494	-	18 804	22 142	23 359
Community		-	1 500	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	696	484	525
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
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	-	4 800	-	4 249	4 249	-	12 396	212	230
Infrastructure - Road transport		-	4 800	-	4 249	4 249	-	12 396	212	230
Infrastructure - Electricity		-	-	-	1 853	1 853	-	602	8	8
Infrastructure - Water		2 643	7 362	4 126	7 384	7 384	-	30	31	34
Infrastructure - Sanitation		10 737	-	8 321	2 958	2 958	-	438	32	35
Infrastructure - Other		-	-	-	3 050	3 050	-	5 338	21 859	23 052
Infrastructure		13 380	12 162	12 447	19 494	19 494	-	18 804	22 142	23 359
Community		-	1 500	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	696	484	525
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	13 380	13 662	12 447	19 494	19 494	-	19 500	22 626	23 884
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		57	33	8	-	-	-	45	8	13
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	57	33	8	-	-	-	45	8	13
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	1 000	950	950	1 670	886	886	1 228	1 354	1 469
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	3 451	3 674	3 875
Infrastructure - Road transport		-	-	-	-	-	-	1 369	1 440	1 520
Infrastructure - Electricity		-	-	-	-	-	-	529	557	588
Infrastructure - Water		-	-	-	-	-	-	267	281	297
Infrastructure - Sanitation		-	-	-	-	-	-	748	787	831
Infrastructure - Other		-	-	-	-	-	-	460	564	595
Infrastructure		-	-	-	-	-	-	3 375	3 630	3 829
Community		-	-	-	-	-	-	76	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	43	46
TOTAL EXPENDITURE OTHER ITEMS		1 000	950	950	1 670	886	886	4 679	5 028	5 344
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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	1.4%	1.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7755.0%	45920.0%	31000.0%

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		8	8	8	8	8	8	8	8	8
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	8	8	8	8	8	8	8	8
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	8	8	8
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8	8	8	8	8	8	8	8	8
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	8	8	8	8	8	8	8	8
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	8	8	8	8	8	8	8	8
Energy:										
Electricity (at least min.service level)		0	0	0	0	0	0	0	0	0
Electricity - prepaid (min.service level)		7	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	8	8	8
Refuse:										
Removed at least once a week		8	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	8	8	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	8	8	8	8	8	8	8
Sanitation (free minimum level service)		4	5	5	5	5	5	5	5	5
Electricity/other energy (50kwh per household per month)		4	5	5	5	5	5	5	5	5
Refuse (removed at least once a week)		4	5	5	5	5	5	5	5	5
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		2 817	3 159	3 476	3 476	3 476	3 894	4 208	4 631	4 863
Sanitation (free sanitation service)		2 780	3 105	3 501	3 501	3 501	3 859	4 298	4 967	5 215
Electricity/other energy (50kwh per household per month)		1 495	2 161	2 754	2 754	2 754	3 298	4 081	5 145	5 402
Refuse (removed once a week)		2 780	3 105	3 501	3 501	3 501	3 859	4 298	4 967	5 215
Total cost of FBS provided (minimum social package)		9 871	11 530	13 232	13 232	13 232	14 910	16 884	19 710	20 696
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)		52	56	62	62	62	67	72	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)		1 693	1 891	556	556	556	-	639	741	830
Property rates (other exemptions, reductions and rebates)										
Water		3 000	3 300	3 700	3 700	3 700	4 000	4 500	5 200	5 824
Sanitation		2 900	3 200	3 600	3 600	3 600	3 900	4 400	5 100	5 712
Electricity/other energy		1 600	2 200	2 800	2 800	2 800	3 350	4 100	5 200	5 824
Refuse		2 900	3 200	3 600	3 600	3 600	3 900	4 400	5 100	5 712
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	12 093	13 791	14 256	14 256	14 256	15 150	18 039	21 341	23 902

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	2 994	3 013	3 314	4 642	4 642	4 642		5 106	6 407	7 952
less Revenue Forgone											
Net Property Rates		2 994	3 013	3 314	4 642	4 642	4 642	-	5 106	6 407	7 952
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	8 063	8 123	9 947	12 803	11 251	11 251		15 123	16 016	17 377
less Revenue Forgone											
Net Service charges - electricity revenue		8 063	8 123	9 947	12 803	11 251	11 251	-	15 123	16 016	17 377
Service charges - water revenue											
Total Service charges - water revenue	6	3 806	4 462	4 908	6 407	6 407	6 407		7 500	7 943	8 618
less Revenue Forgone											
Net Service charges - water revenue		3 806	4 462	4 908	6 407	6 407	6 407	-	7 500	7 943	8 618
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	3 388	3 852	4 237	5 799	5 700	5 700		5 985	6 338	6 877
less Revenue Forgone											
Net Service charges - sanitation revenue		3 388	3 852	4 237	5 799	5 700	5 700	-	5 985	6 338	6 877
Service charges - refuse revenue											
Total refuse removal revenue	6	3 179	3 720	4 940	5 613	5 000	5 000		5 446	5 768	6 258
Total landfill revenue											
less Revenue Forgone											
Net Service charges - refuse revenue		3 179	3 720	4 940	5 613	5 000	5 000	-	5 446	5 768	6 258
Other Revenue by source											
Fuel levy	3	1 383	236	336	204	181	181		162	172	187
Other revenue											
Total Other Revenue	1	1 383	236	336	204	181	181	-	162	172	187
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	10 557	9 123	11 384	14 148	15 514	15 514		16 995	18 184	19 548
Contributions to UIF, pensions, medical aid		1 886	1 635	2 095	2 181	2 334	2 334		4 436	4 746	5 162
Travel, motor car, accom; & other allowances		1 790	1 972	2 294	640	737	737		1 254	1 342	1 442
Housing benefits and allowances		71	76	99	60	30	30		20	21	23
Overtime		567	712	1 006	930	305	305		981	1 049	1 128
Performance bonus		285	233	-	-	226	226		-	-	-
Long service awards		-	-	-	840	796	796		-	-	-
Payments in lieu of leave		-	-	-	-	-	-		-	-	-
Post-retirement benefit obligations	4	-	-	-	182	6	6		8	8	9
sub-total	5	15 166	13 750	16 880	18 983	19 947	19 947		23 693	25 351	27 253
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	15 166	13 750	16 880	18 983	19 947	19 947	-	23 693	25 351	27 253
Contributions recognised - capital											
List contributions by contract				(7 450)							
Total Contributions recognised - capital		-	-	(7 450)	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		1 000	950	950	1 670	886	886		1 228	1 354	1 469
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	1 000	950	950	1 670	886	886	-	1 228	1 354	1 469
Bulk purchases											
Electricity Bulk Purchases		4 200	6 886	9 012	13 485	12 333	12 333		14 416	15 281	16 580
Water Bulk Purchases		1 260	1 500	1 500	1 630	1 750	1 750		1 980	2 099	2 277
Total bulk purchases	1	5 460	8 386	10 512	15 115	14 083	14 083	-	16 396	17 380	18 857
Contracted services											
List services provided by contract		500	2 000	2 000							
sub-total	1	500	2 000	2 000	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		500	2 000	2 000	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs					54	598	5763		129	136	148
Contributions to 'other' provisions					1 598	600					
Consultant fees											
Audit fees		440	600	810	2 220	2 320	2 320		2 937	3 113	3 378
General expenses	3	4 362	7 154	6 427	28 638	24 340	24 340		31 183	32 747	35 403
List Other Expenditure by Type						3 567	3 567				
Total Other Expenditure	1	4 802	7 754	7 237	33 109	35 990	35 990	-	34 248	35 996	38 829
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure		4 362	4 986	6 259	5 868	3 567	3 567		3 451	3 630	3 830
Total Repairs and Maintenance Expenditure	9	4 362	4 986	6 259	5 868	3 567	3 567	-	3 451	3 630	3 830
check		-	-	-	-	-	-	-	3 451	3 674	3 875

References:

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

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

Description	Ref	Vote1- Budget and Treasury Office	Vote2 - Corporate Services	Vote3 - Council	Vote4- Technical Services	Example 5 - Vote5	Example 6 - Vote6	Example 7 - Vote7	Example 8 - Vote8	Example 9 - Vote9	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total		
R thousand	1																		
Revenue By Source																			
Property rates		5 106																5 106	
Property rates - penalties & collection charges																		-	
Service charges - electricity revenue					15 123													15 123	
Service charges - water revenue					7 500													7 500	
Service charges - sanitation revenue					5 985													5 985	
Service charges - refuse revenue					5 446													5 446	
Service charges - other																		-	
Rental of facilities and equipment			309		26													335	
Interest earned - external investments		900																900	
Interest earned - outstanding debtors																		-	
Dividends received			8															8	
Fines			79															79	
Licences and permits			5															5	
Agency services																		-	
Other revenue		13	19		123													154	
Transfers recognised - operational		3 195	2 222	1 548	41 270													48 235	
Gains on disposal of PPE																		-	
Total Revenue (excluding capital transfers and contributions)		9 214	2 642	1 548	75 474	-	-	-	-	-	-	-	-	-	-	-	-	88 877	
Expenditure By Type																			
Employee related costs		6 012	3 907	2 509	8 664														21 093
Remuneration of councillors				2 795															2 795
Debt impairment			277																277
Depreciation & asset impairment		75		68	858														1 001
Finance charges																			-
Bulk purchases					16 396														16 396
Other materials																			-
Contracted services																			-
Transfers and grants																			-
Other expenditure		3 080	1 756	2 575	39 631														47 042
Loss on disposal of PPE																			-
Total Expenditure		9 168	5 940	7 948	65 549	-	-	-	-	-	-	-	-	-	-	-	-	-	88 604
Surplus/(Deficit)		46	(3 298)	(6 400)	9 925	-	-	-	-	-	-	-	-	-	-	-	-	-	273
Transfers recognised - capital																			-
Contributions recognised - capital																			-
Contributed assets																			-
Surplus/(Deficit) after capital transfers & contributions		46	(3 298)	(6 400)	9 925	-	-	-	-	-	-	-	-	-	-	-	-	-	273

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
		1	-	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	-	-	-	-	-	-

References

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

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.5%	0.5%	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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	1.5%	1.9%	2.1%	0.0%	0.0%	0.0%	0.0%	0.9%	0.6%	0.6%
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	3.8	1.5	3.9	-	-	-	-	9.8	10.7	7.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.8	1.5	3.9	-	-	-	-	9.8	10.7	7.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.0	0.0	-	-	-	-	0.3	0.7	0.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	-189.3%	-58.5%	-58.5%	-58.5%	-58.5%	0.0%	-63.2%	-64.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.6%	9.5%	26.8%	0.0%	0.0%	0.0%	0.0%	23.6%	16.8%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.8%	27.6%	27.0%	23.6%	25.6%	25.6%	0.0%	26.7%	26.2%	26.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.3%	31.1%	30.0%	26.2%	28.4%	28.4%		29.8%	29.3%	29.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.5%	2.4%	2.0%	2.3%	1.3%	1.3%	0.0%	1.5%	1.5%	1.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	(12.7)	(23.1)	-	-	-	-	(42.9)	(44.1)	(48.8)
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.5%	20.0%	60.3%	0.0%	0.0%	0.0%	0.0%	53.0%	37.8%	24.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	(19.6)	(27.9)	(11.8)	-	-	-	3.0	4.6	5.4

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 SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			
Demographics												
Population			42	36				45				
Females aged 5 - 14			7	7				8				
Males aged 5 - 14			7	7				7				
Females aged 15 - 34			7	7				7				
Males aged 15 - 34			7	7				7				
Unemployment			5	5				6				
Household income (households) (1.)												
None			1 240	832				1 350				
R1 - R4800			9 240	9 240				9 300				
R4800 - R9600			1 516	1 516				1 600				
Poverty profiles (2.)												
Insert description												
Household/demographics (000)												
Number of people in municipal area			42 089	35 690				45				
Number of poor people in municipal area												
Number of households in municipal area			11 996	11 588				12				
Number of poor households in municipal area			4 115	4 115				5				
Definition of poor household (R per month)												
Housing statistics (3.)												
Formal			8 973	9 317				9 725				
Informal			3 023	2 271				2 271				
Total number of households			-	11 996	11 588	-	-	-	11 996	-	-	-
Dwellings provided by municipality (4.)												
Dwellings provided by province/s												
Dwellings provided by private sector (5.)												
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic (6.)												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates (7.)												
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

References

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

FS161 Letsemeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(45 175)	(82 167)	(43 170)	–	–	–	13 092	21 455	27 218
Cash + investments at the yr end less applications - R'000	18(1)b	2	3 049	502	(5 667)	–	–	–	–	1 858	2 700	2 451
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(19.6)	(27.9)	(11.8)	–	–	–	3.0	4.6	5.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	257	207	0	15 141	15 141	15 141	–	19 077	24 795	26 463
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.5%	12.0%	23.0%	(12.4%)	(6.0%)	(106.0%)	12.7%	2.5%	4.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	(190.1%)	(41.0%)	(148.6%)	(50.1%)	(50.1%)	0%	(41.4%)	(75.1%)	(74.2%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.5%	6.3%	13.3%	20.7%	14.3%	14.3%	0.0%	25.5%	24.9%	24.4%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(96.0%)	(100.2%)	(100.1%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(3.9%)	255.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(22.7%)	(28.2%)
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS161 Letsemeng - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:										
Financial year valuation used		2005	2005	2009	2009			2009		
Municipal by-laws s6 in place? (Y/N)	2	No	No	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	Yes	Yes			No		
Municipal partnership s38 used? (Y/N)		No	No	N	N			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					
No. of additional valuers (FTE)	4	-	-	-	-					
Valuation appeal board established? (Y/N)		No	No	Yes				Yes		
Implementation time of new valuation roll (mths)		36	48	-						
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS161 Letsemeng - Supporting Table SA13 Property rates by category (budget year)

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

References

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

FS161 Letsemeng - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Fiat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS161 Letsemeng - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household											
Rates and services charges:											
Property rates		469.85	534.75	354.75	397.35	397.35	397.35	12.5%	438.00	492.75	542.03
Electricity: Basic levy		52.69	69.86	87.33	103.05	103.05	103.05	20.0%	121.60	145.92	175.10
Electricity: Consumption		430.00	560.00	710.00	840.00	840.00	840.00	20.0%	990.00	1 188.00	1 425.60
Water: Basic levy		26.26	28.36	31.19	34.31	34.31	34.31	10.0%	37.74	41.51	45.66
Water: Consumption		84.96	91.68	101.04	111.12	111.12	111.12	8.0%	120.00	132.00	145.20
Sanitation		45.53	49.17	54.09	58.77	58.77	58.77	7.5%	63.16	68.21	73.67
Refuse removal		45.53	49.17	54.09	58.77	58.77	58.77	7.5%	63.16	68.21	73.67
Other											
sub-total		1 154.82	1 382.99	1 392.49	1 603.37	1 603.37	1 603.37	14.4%	1 833.66	2 136.60	2 480.93
VAT on Services		161.67	193.62	194.95	224.47	224.47	224.47		256.71	299.12	347.33
Total large household bill:		1 316.49	1 576.61	1 587.44	1 827.84	1 827.84	1 827.84	14.4%	2 090.37	2 435.72	2 828.26
% increase/-decrease			19.8%	0.7%	15.1%	-	-	14.4%	14.4%	16.5%	16.1%
Monthly Account for Household - 'Small' Household											
Rates and services charges:											
Property rates		126.42	133.80	49.00	54.88	54.88	54.88	10.2%	60.50	68.06	76.57
Electricity: Basic levy		52.69	69.86	87.66	103.05	103.05	103.05	18.0%	121.60	145.92	175.10
Electricity: Consumption		214.14	278.88	353.58	418.32	418.32	418.32	17.9%	493.02	591.62	709.91
Water: Basic levy		26.26	28.36	31.19	34.31	34.31	34.31	10.0%	37.74	41.51	45.66
Water: Consumption		67.26	72.58	79.99	87.97	87.97	87.97	8.0%	95.00	104.50	114.95
Sanitation		45.53	49.17	54.09	58.77	58.77	58.77	7.5%	63.16	68.21	73.67
Refuse removal		45.53	49.17	54.09	58.77	58.77	58.77	7.5%	63.16	68.21	73.67
Other											
sub-total		577.83	681.82	709.60	816.07	816.07	816.07	14.5%	934.18	1 088.03	1 269.53
VAT on Services		80.90	95.45	99.34	114.25	114.25	114.25	14.5%	130.79	152.32	177.73
Total small household bill:		658.73	777.27	808.94	930.32	930.32	930.32	14.5%	1 064.97	1 240.35	1 447.26
% increase/-decrease			18.0%	4.1%	15.0%	-	-	14.5%	14.5%	16.5%	16.7%
Monthly Account for Household - 'Small' Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption		21.50	28.00	35.50	42.00	42.00	42.00	41.0%	59.40	71.28	85.54
Water: Basic levy		26.26	28.36	31.19	34.31	34.31	34.31	10.0%	37.74	41.51	45.66
Water: Consumption											
Sanitation		45.53	49.17	54.09	58.77	58.77	58.77	7.5%	63.16	68.21	73.67
Refuse removal		45.53	49.17	54.09	58.77	58.77	58.77	7.5%	63.16	68.21	73.67
Other											
sub-total		138.82	154.70	174.87	193.85	193.85	193.85	15.3%	223.46	249.21	278.54
VAT on Services		19.43	21.66	24.48	27.14	27.14	27.14	15.3%	31.28	34.89	39.00
Total small household bill:		158.25	176.36	199.35	220.99	220.99	220.99	15.3%	254.74	284.10	317.54
% increase/-decrease			11.4%	13.0%	10.9%	-	-	15.3%	15.3%	11.5%	11.8%

References

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

FS161 Letsemeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		15 919	802 384	41 118						
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	15 919	802 384	41 118	-	-	-	-	-	-
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:		15 919	802 384	41 118	-	-	-	-	-	-

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	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Municipality sub-total					-	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

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 - Categorised by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
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	-	-	-	-	-	-	-	-	-

References

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

FS161 Letsemeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		20 015	24 894	33 065	42 587	42 587	42 587	47 988	52 282	55 541
Local Government Equitable Share		19 515	23 994	31 915	40 637	40 637	40 637	45 212	49 982	53 241
Finance Management		500	500	750	1 200	1 200	1 200	1 450	1 500	1 500
Municipal Systems Improvement			400	400	750	750	750	790	800	800
Expanded Public Works Program								536		
Provincial Government:		-	-	-	-	-	-	247	-	-
Financial Support: CFO Salary								247		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	20 015	24 894	33 065	42 587	42 587	42 587	48 235	52 282	55 541
Capital Transfers and Grants										
National Government:		-	-	13 612	16 994	16 994	16 994	18 210	22 142	23 359
Municipal Infrastructure Grant (MIG)				13 612	15 141	15 141	15 141	18 210	22 142	23 359
Other capital transfers/grants [insert desc]					1 853	1 853	1 853			
Provincial Government:		-	-	-	2 500	2 500	2 500	-	-	-
Other capital transfers/grants [insert description]					2 500	2 500	2 500			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	13 612	19 494	19 494	19 494	18 210	22 142	23 359
TOTAL RECEIPTS OF TRANSFERS & GRANTS		20 015	24 894	46 677	62 081	62 081	62 081	66 445	74 424	78 900

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	33 065	42 587	42 587	42 587	47 452	52 282	55 541
Local Government Equitable Share				31 915	40 637	40 637	40 637	45 212	49 982	53 241
Finance Management				750	1 200	1 200	1 200	1 450	1 500	1 500
Municipal Systems Improvement				400	750	750	750	790	800	800
Expanded Public Works Program										
Provincial Government:		-	-	-	707	707	-	-	-	-
Financial Support: CFO Salary					707	707				
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		-	-	33 065	43 294	43 294	42 587	47 452	52 282	55 541
Capital expenditure of Transfers and Grants										
National Government:		-	-	13 612	16 994	15 141	15 141	18 210	22 142	23 359
Municipal Infrastructure Grant (MIG)				13 612	15 141	15 141	15 141	18 210	22 142	23 359
Other capital transfers/grants <i>[insert desc]</i>					1 853					
Provincial Government:		-	-	-	2 500	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>					2 500					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		-	-	13 612	19 494	15 141	15 141	18 210	22 142	23 359
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	46 677	62 788	58 435	57 728	65 662	74 424	78 900

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								116		
Current year receipts				33 976	42 587	42 587	42 587	47 452	52 282	55 541
Conditions met - transferred to revenue		-	-	33 976	42 587	42 587	42 587	47 568	52 282	55 541
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					707	707	707	246	246	
Conditions met - transferred to revenue		-	-	-	707	707	707	246	246	-
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		-	-	33 976	43 294	43 294	43 294	47 814	52 528	55 541
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										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	33 976	43 294	43 294	43 294	47 814	52 528	55 541
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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

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

FS161 Letsemeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		1 374	1 916	1 516	1 471	1 724	1 724	1 980	2 118	2 277
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance		311	412	362	484	465	465	659	705	757
Cell phone allowance		20	22	22	113	35	35	143	153	165
Housing allowance										
Other benefits or allowances		0	1	3	15	15	15	14	15	16
In-kind benefits										
Sub Total - Councillors		1 705	2 351	1 903	2 083	2 238	2 238	2 795	2 991	3 215
% increase	4		37.9%	(19.0%)	9.4%	7.5%	-	24.9%	7.0%	7.5%
Senior Managers of the Municipality	2									
Salary		1 426	1 709	1 953	2 034	2 034	2 034	2 648	2 846	3 065
Pension Contributions		30	27	30	27	27	27			
Medical Aid Contributions		40	40	45	64	64	64			
Motor vehicle allowance		437	435	450	435	435	435			
Cell phone allowance		27	27	27	27	27	27			
Housing allowance		72	72	72	72	72	72			
Performance Bonus		285	233	146						
Other benefits or allowances		34	34		59	59	59	24	26	28
In-kind benefits										
Sub Total - Senior Managers of Municipality		2 351	2 576	2 723	2 717	2 717	2 717	2 672	2 872	3 093
% increase	4		9.5%	5.7%	(0.2%)	-	-	(1.7%)	7.5%	7.7%
Other Municipal Staff										
Basic Salaries and Wages		8 994	6 830	9 431	12 114	11 836	11 836	13 237	14 150	15 207
Pension Contributions		1 400	1 201	1 396	1 507	1 592	1 592	2 222	2 377	2 555
Medical Aid Contributions		358	319	526	453	607	607	2 079	2 225	2 392
Motor vehicle allowance		379	331	564	319	734	734	909	972	1 045
Cell phone allowance		73	254	261	36	21	21	108	116	124
Housing allowance		71	76	27	60	30	30			
Overtime		567	712	1 006	930	1 172	1 172	2 091	2 237	2 405
Performance Bonus						226	226			
Other benefits or allowances		891	863	947	846	990	990	376	402	432
In-kind benefits										
Sub Total - Other Municipal Staff		12 732	10 585	14 158	16 266	17 208	17 208	21 021	22 479	24 160
% increase	4		(16.9%)	33.8%	14.9%	5.8%	-	22.2%	6.9%	7.5%
Total Parent Municipality		16 789	15 511	18 784	21 066	22 163	22 163	26 488	28 343	30 468
			(7.6%)	21.1%	12.1%	5.2%	-	19.5%	7.0%	7.5%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		16 789	15 511	18 784	21 066	22 163	22 163	26 488	28 343	30 468
% increase	4		(7.6%)	21.1%	12.1%	5.2%	-	19.5%	7.0%	7.5%
TOTAL MANAGERS AND STAFF	5	15 084	13 161	16 880	18 983	19 925	19 925	23 693	25 351	27 253

References

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

Column Definitions:

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

FS161 Letsemeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10		10	10		10			
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4		4	4		4			
Other Managers	7									
Professionals		2	1	1	2	1	1	-	-	-
Finance		2	1	1	2	1	1			
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		1	1	-	1	1	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity		1	1		1	1				
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		52	47	5	52	47	5			
Service and sales workers		4	4		4	4				
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		10	10		10	10				
Elementary Occupations		54	54		54	54				
TOTAL PERSONNEL NUMBERS		137	117	20	137	117	20	-	-	-
% increase								(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount	6	127	122	5	127	122	5			
Finance personnel headcount	8	19	14	5	19	14	5			
Human Resources personnel headcount	8	108	108		108	108				

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		426	426	426	426	426	426	426	426	426	426	426	426	5 106	6 407	7 952
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		1 400	1 400	1 300	1 200	1 200	1 100	1 100	1 200	1 200	1 300	1 300	1 423	15 123	16 016	17 377
Service charges - water revenue		500	500	600	650	650	750	750	650	650	600	600	600	7 500	7 943	8 618
Service charges - sanitation revenue		499	499	499	499	499	499	499	499	499	499	499	499	5 985	6 338	6 877
Service charges - refuse revenue		454	454	454	454	454	454	454	454	454	454	454	454	5 446	5 768	6 258
Service charges - other														-	-	-
Rental of facilities and equipment		28	28	28	28	28	28	28	28	28	28	28	28	335	355	385
Interest earned - external investments		75	75	75	75	75	75	75	75	75	75	75	75	900	953	1 034
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines		7	7	7	7	7	7	7	7	7	7	7	7	79	84	91
Licences and permits		1		1		1	1			1		1	1	5	5	6
Agency services														-	-	-
Transfers recognised - operational			19 250	790	783		14 500			12 912				48 235	52 543	55 824
Other revenue		14	14	14	14	14	14	14	14	14	14	14	14	162	172	187
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contribution)		3 402	22 651	4 192	4 134	3 352	17 852	3 351	3 351	16 264	3 401	3 401	3 525	88 877	96 584	104 608
Expenditure By Type																
Employee related costs		1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	23 693	25 351	27 253
Remuneration of councillors		233	233	233	233	233	233	233	233	233	233	233	233	2 795	2 991	3 215
Debt impairment		839	839	839	839	839	839	839	839	839	839	839	839	10 065	10 668	11 575
Depreciation & asset impairment		102	102	102	102	102	102	102	102	102	102	102	102	1 228	1 354	1 469
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	62	65	71
Bulk purchases		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 380	18 857
Other materials		10	10	10	10	10	10	10	10	10	10	10	10	117	124	134
Contracted services														-	-	-
Transfers and grants														-	-	-
Other expenditure		2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	34 248	35 996	38 929
Loss on disposal of PPE														-	-	-
Total Expenditure		7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	88 603	93 930	101 504
Surplus/(Deficit)		(3 982)	15 268	(3 192)	(3 250)	(4 032)	10 468	(4 032)	(4 032)	8 880	(3 982)	(3 982)	(3 858)	273	2 653	3 104
Transfers recognised - capital		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	18 804	22 142	23 359
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2 415)	16 835	(1 625)	(1 683)	(2 465)	12 035	(2 465)	(2 465)	10 447	(2 415)	(2 415)	(2 291)	19 077	24 795	26 463
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(2 415)	16 835	(1 625)	(1 683)	(2 465)	12 035	(2 465)	(2 465)	10 447	(2 415)	(2 415)	(2 291)	19 077	24 795	26 463

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1- Budget and Treasury Office		768	768	768	768	768	768	768	768	768	768	768	768	9 214	10 754	12 457
Vote2 - Corporate Services		220	220	220	220	220	220	220	220	220	220	220	220	2 642	2 903	3 101
Vote3 - Council		129	129	129	129	129	129	129	129	129	129	129	129	1 548	1 637	1 739
Vote4- Technical Services		6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 289	75 474	81 289	87 311
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Total Revenue by Vote		7 406	7 406	7 406	7 406	7 406	7 406	7 406	7 406	7 406	7 406	7 406	7 406	88 877	96 583	104 608
Expenditure by Vote to be appropriated																
Vote1- Budget and Treasury Office		764	764	764	764	764	764	764	764	764	764	764	764	9 168	9 778	10 544
Vote2 - Corporate Services		495	495	495	495	495	495	495	495	495	495	495	495	5 940	6 081	6 556
Vote3 - Council		662	662	662	662	662	662	662	662	662	662	662	662	7 948	8 477	9 141
Vote4- Technical Services		5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	5 462	65 549	69 594	75 262
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Total Expenditure by Vote		7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 384	7 382	88 604	93 930	101 504
Surplus/(Deficit) before assoc.		23	23	23	23	23	23	23	23	23	23	23	24	273	2 653	3 104
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	23	23	23	23	23	23	23	23	23	23	23	24	273	2 653	3 104

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		981	981	981	981	981	981	981	981	981	984	983	951	11 748	13 472	15 351
Executive and council		129	129	129	129	129	129	129	129	129	129	129	129	1 548	1 637	1 739
Budget and treasury office		770	770	770	770	770	770	770	770	770	773	773	738	9 214	10 754	12 457
Corporate services		82	82	82	82	82	82	82	82	82	82	81	84	986	1 080	1 155
Community and public safety		202	203	203	203	203	203	203	203	203	203	189	217	2 432	2 681	2 860
Community and social services		66	66	66	66	66	66	66	66	66	66	53	80	796	878	937
Sport and recreation		62	62	62	62	62	62	62	62	62	62	62	63	749	828	883
Public safety		69	69	69	69	69	69	69	69	69	69	69	68	825	908	969
Housing		5	5	5	5	5	5	5	5	5	5	5	6	62	66	72
Health													-	-	-	-
Economic and environmental services		47	47	47	47	47	47	47	47	47	47	32	58	557	22	24
Planning and development		45	45	45	45	45	45	45	45	45	45	30	56	536	-	-
Road transport		2	2	2	2	2	2	2	2	2	2	2	2	21	22	24
Environmental protection													-	-	-	-
Trading services		6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	74 140	80 409	86 372
Electricity		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 093	30 361	32 661
Water		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 727	19 257	20 671
Waste water management		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 428	15 679	16 828
Waste management		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	13 892	15 112	16 212
Other													-	-	-	-
Total Revenue - Standard		7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 412	7 382	7 403	88 877	96 583	104 608
Expenditure - Standard																
Governance and administration		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 775	20 330	21 689	23 384
Executive and council		662	662	662	662	662	662	662	662	662	662	662	662	7 948	8 477	9 141
Budget and treasury office		764	764	764	764	764	764	764	764	764	764	764	763	9 168	9 778	10 544
Corporate services		260	260	260	260	260	260	260	260	260	260	260	350	3 215	3 433	3 698
Community and public safety		285	285	285	285	285	285	285	285	285	285	285	392	3 531	3 503	3 785
Community and social services		188	188	188	188	188	188	188	188	188	188	188	188	2 260	2 410	2 600
Sport and recreation		46	46	46	46	46	46	46	46	46	46	46	45	547	579	629
Public safety		50	50	50	50	50	50	50	50	50	50	50	50	600	381	414
Housing		1	1	1	1	1	1	1	1	1	1	1	2	17	18	20
Health													107	107	114	124
Economic and environmental services		788	788	788	788	788	788	788	788	788	788	788	787	9 458	10 065	10 878
Planning and development		264	264	264	264	264	264	264	264	264	264	264	263	3 165	3 361	3 640
Road transport		524	524	524	524	524	524	524	524	524	524	524	524	6 293	6 704	7 238
Environmental protection													-	-	-	-
Trading services		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 605	55 284	58 673	63 456
Electricity		2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	25 794	27 357	29 603
Water		1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 373	16 488	17 506	18 899
Waste water management		500	500	500	500	500	500	500	500	500	500	500	499	6 001	6 367	6 901
Waste management		584	584	584	584	584	584	584	584	584	584	584	583	7 002	7 443	8 053
Other													-	-	-	-
Total Expenditure - Standard		7 368	7 368	7 368	7 368	7 368	7 368	7 368	7 368	7 368	7 368	7 368	7 559	88 604	93 930	101 504
Surplus/(Deficit) before assoc.		41	41	41	41	41	41	41	41	41	44	14	(156)	273	2 653	3 104
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	41	41	41	41	41	41	41	41	41	44	14	(156)	273	2 653	3 104

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Vote1- Budget and Treasury Office													-	-	-	-
Vote2 - Corporate Services													-	-	-	-
Vote3 - Council													-	-	-	-
Vote4- Technical Services													-	-	-	-
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote1- Budget and Treasury Office		6	6	6	6	6	6	6	6	6	6	6	6	73	77	83
Vote2 - Corporate Services		76	76	76	76	76	76	76	76	76	76	76	75	906	19	20
Vote3 - Council		7	7	7	7	7	7	7	7	7	7	7	7	79	84	91
Vote4- Technical Services		1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 536	18 443	22 467	23 710
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital single-year expenditure sub-total	2	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 624	19 500	22 646	23 904
Total Capital Expenditure	2	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 624	19 500	22 646	23 904

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		13	13	13	13	13	13	13	13	13	13	13	12	150	158	172
Executive and council		6	6	6	6	6	6	6	6	6	6	6	6	72	76	83
Budget and treasury office		6	6	6	6	6	6	6	6	6	6	6	5	73	77	83
Corporate services		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Community and public safety		20	20	20	20	20	20	20	20	20	20	20	20	240	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		20	20	20	20	20	20	20	20	20	20	20	20	240	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 033	12 408	22 367	23 602
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	12	22 155	23 372
Road transport		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 032	12 396	212	230
Environmental protection													-	-	-	-
Trading services		503	503	503	503	503	503	503	503	503	503	503	501	6 035	79	86
Electricity		50	50	50	50	50	50	50	50	50	50	50	49	602	8	8
Water		3	3	3	3	3	3	3	3	3	3	3	2	30	31	34
Waste water management		37	37	37	37	37	37	37	37	37	37	37	36	438	32	35
Waste management		414	414	414	414	414	414	414	414	414	414	414	414	4 966	8	9
Other													668	668	21	24
Total Capital Expenditure - Standard	2	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	2 234	19 500	22 626	23 884

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 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	180	230	228	215	280	200	240	390	200	220	250	367	3 000		
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	900	1 230	1 200	1 050	1 260	880	1 300	1 200	1 090	1 000	1 050	1 340	13 500		
Service charges - water revenue	200	280	350	260	340	250	320	400	270	290	270	270	3 500		
Service charges - sanitation revenue	130	170	200	180	190	130	180	220	170	180	210	240	2 200		
Service charges - refuse revenue	100	150	190	160	180	120	170	200	150	170	190	220	2 000		
Service charges - other												-			
Rental of facilities and equipment	15	20	15	15	15	15	20	15	20	15	15	20	200		
Interest earned - external investments	75	75	75	75	75	75	75	75	75	75	75	75	900		
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines	7	7	7	7	7	7	7	7	7	7	7	8	85		
Licences and permits												-			
Agency services												-			
Transfer receipts - operational		19 250	790	783		14 500			12 912			-	48 235		
Other revenue												-			
Cash Receipts by Source	1 607	21 412	3 055	2 745	2 347	16 177	2 312	2 507	14 894	1 957	2 067	2 540	73 620	-	-
Other Cash Flows by Source															
Transfer receipts - capital												-			
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	1 607	21 412	3 055	2 745	2 347	16 177	2 312	2 507	14 894	1 957	2 067	2 540	73 620	-	-
Cash Payments by Type															
Employee related costs												-			
Remuneration of councillors												-			
Collection costs												-			
Interest paid												-			
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services												-			
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other												-			
General expenses												-			
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets												-			
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	1 607	21 412	3 055	2 745	2 347	16 177	2 312	2 507	14 894	1 957	2 067	2 540	73 620	-	-
Cash/cash equivalents at the month/year begin:	1 607	23 019	26 074	28 819	31 166	47 343	49 655	52 162	67 056	69 013	71 080	73 620	-	73 620	73 620
Cash/cash equivalents at the month/year end:	1 607	23 019	26 074	28 819	31 166	47 343	49 655	52 162	67 056	69 013	71 080	73 620	73 620	73 620	73 620

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

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13 380	12 162	12 447	19 494	19 494	-	18 804	22 142	23 359
Infrastructure - Road transport		-	4 800	-	4 249	4 249	-	12 396	212	230
Roads, Pavements & Bridges			2 400		3 594	3 594		12 396	212	230
Storm water			2 400		655	655				
Infrastructure - Electricity		-	-	-	1 853	1 853	-	602	8	8
Generation										
Transmission & Reticulation					1 853	1 853		602	8	8
Street Lighting										
Infrastructure - Water		2 643	7 362	4 126	7 384	7 384	-	30	31	34
Dams & Reservoirs					5 134	5 134				
Water purification										
Reticulation		2 643	7 362	4 126	2 250	2 250		30	31	34
Infrastructure - Sanitation		10 737	-	8 321	2 958	2 958	-	438	32	35
Reticulation		10 737		8 321				438	32	35
Sewerage purification					2 958	2 958				
Infrastructure - Other		-	-	-	3 050	3 050	-	5 338	21 859	23 052
Waste Management					2 250	2 250		4 966	8	9
Transportation	2									
Gas										
Other	3				800	800		372	21 851	23 043
Community		-	1 500	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools			1 500							
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		-	-	-	-	-	-	696	484	525
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								696	484	525
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	13 380	13 662	12 447	19 494	19 494	-	19 500	22 626	23 884
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	2007/8	2008/9	2009/10	Current Year 2010/	
		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 asse	1	-	-	-	-

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capita
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 infras
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	-	-	-	-19 494 000	-20 154 000
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-

Expenditure in Budgeted Capital Expenditure

structure

-20 154 000 - -19 499 944 -22 645 856

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Repairs and maintenance expenditure 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 Repairs and Maintenance Expenditure	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infras
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	-	-	-	-19 494 000	-20 154 000
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11	2011/12 Medium Term Revenue & Expenditure Framework		
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13
-	3 375	3 630	3 829
-	1 369	1 440	1 520
	1 369	1 440	1 520
-	529	557	588
	529	557	588
-	267	281	297
	267	281	297
-	748	787	831
	748	787	831
-	460	564	595
	90	95	100
	371	470	495
-	76	-	-
	2		
	3		
	71		
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	43	46
		43	46
-	3 451	3 674	3 875

-	-	-	-

tructure

-20 154 000 3 451 106 -15 826 368 -18 770 887

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

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1- Budget and Treasury Office		73	77	83				
Vote2 - Corporate Services		906	19	20				
Vote3 - Council		79	84	91				
Vote4- Technical Services		18 443	22 467	23 710				
Example 5 - Vote5		-	-	-				
Example 6 - Vote6		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		19 500	22 646	23 904	-	-	-	-
Future operational costs by vote	2							
Vote1- Budget and Treasury Office								
Vote2 - Corporate Services								
Vote3 - Council								
Vote4- Technical Services								
Example 5 - Vote5								
Example 6 - Vote6								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		19 500	22 646	23 904	-	-	-	-

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	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>														
					<i>Examples</i>	<i>Examples</i>								
Infrastructure														
Road Transport		Upgrading of Streets			Roads and stormwater	Roads and stormwater		8 332						
Electricity		Street Lighting			Electricity	Reticulation								
Water														
		Upgrading of Purification Plant			Water	Water reticulation		386						
		Reservoir			Water	Storage								
		Increase Bulk Water Supply			Water	Water reticulation								
		Reticulation												
Sanitation		Upgrading of Waste Water Treatment Works			Sanitation			6 032						
Refuse		Upgrading of Dumping Site			Refuse									
Other		Sports Complex			Community assets	Community halls		2 138						
Electricity		Electrification of sites			Electricity	Reticulation		1 853						
Project Management		PMU						760						
Total Capital expenditure	1									-	-	-		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

FS161 Letsemeng - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

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