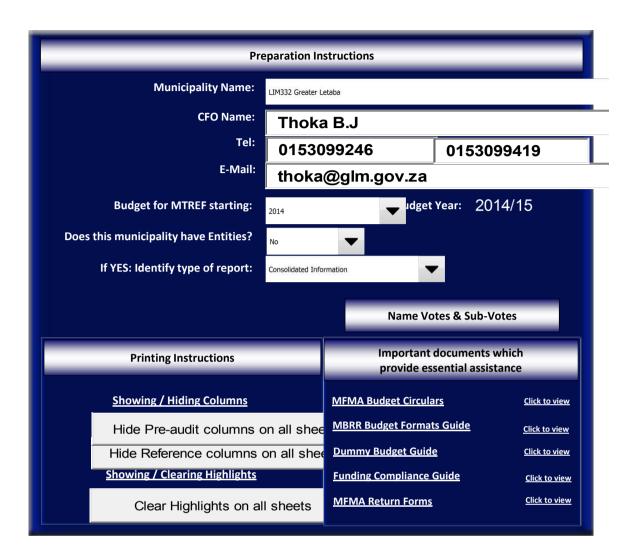
Municipal annual budgets and MTREF 8 supporting tables Version 2.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: National Treasury **Transparency** Tel: (012) 395-6742 Electronic submissions: lgdocuments@treasury.gov.za Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council V	ote 1 Executive and Council	
Victe 2 - Budget and Treasury Victe 3 - Corporate Services Victe 4 - Trianning and Development Victe 5 - Community Services Victe 5 - Community Services Victe 5 - Community Services Victe 5 - Lorent Services Victe 5 - Sports and Resistion Victe 5 - Vides Victe Amargament Victe 5 - Vides Victe Victe 5 - Vides Vides Victe 5 - Vides Vide	000 Mayor and Counci 0048 Maniopel manager 1.3 1.5 1.5 1.5 1.5 1.5 1.5 1.5	11 - 0040 Major and Couroli 12 - 0048 Municipal menager
Vote 14 - Vote 15 -		2.1 - 0050 Budget and Tressury
	0.039 Information Technology 2.0011 One Admin 3.0010 (Minus Resources 3.0024 Propage Genicies 3.0024 Propage Genicies 3.0025 Propage Genicies	31 - 0039 Homation Technology 32 - 0041 Flow Admin 33 - 0046 Human Resources 34 - 0054 Persyl Services 35 - 0030 Workshop
	42 43 44 45 45 46 47 47 47 49 40 40 60 60 60 60 60 60 60 60 60 60 60 60 60	4.1 - 0022 Planning and Development
	01 0014 Libraries and Archives 20 0012 Cemerities and Feilides 3 0018 Cemerities and Crematoriums 4 018 Cemerities and Crematoriums 5 018 018 018 018 018 018 018 018 018 018	51:0014 Libraries and Archives 52:0032 Commonly halfs and Facilities 53:0038 Cemehies and Cematishuns
	6.2 6.4 6.5 6.5 6.7 6.7 6.9 6.9 6.9 6.9	6.1 - 0033 Housing
	7.1 0016 File 7.2 0002 Street Lights 7.2 0002 Street Lights 7.2 7.6 7.6 7.6 7.7 7.7 7.7 7.7 7.7 7.7 7.7	7.1.0016 Tie 7.2.0003 Street Lights
		8.1 - 0034 Sports and Reaction
	10	9 1 - 0031 Stom Work Management 9 2 - 0039 Puells Toilets
vo	10.1	10 1 - GOV2 Solid Waste
v	0.000 Taxi Rank 11.2 0.002 Whole leaving and festing 11.3 0.003 Phodes 11.4 0.003 Phodes 11.5 1.7 1.7 1.8 1.8 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	11.1 - 0.020 Tax Markin Interview and feeting 11.2 - 0.029 Website Interview and feeting 11.3 - 0.029 Reads
v	12. 0071 Electricity 123 124 125 126 127 128 128 129 129 129 120 120 120 120 120 120 120 120 120 120	12.1 - 0071 Sectionly
v	15.1 15.2 15.3 15.3 15.4 15.5 15.5 15.5 15.5 15.5 15.5 15.5	
vo	1641 1642 1643 1645 1645 1646 1646 1640 1640	
	15.1 15.2 15.3 15.5 15.5 15.7 15.7 15.7 15.7 15.7	

LIM332 Greater Letak	oa - Contact Information		1	
A. GENERAL INFORMATION	ON .			
Municipality	LIM332 Greater Letaba			
Grade		3	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	LIM LIMPOPO		_	
Web Address	www.greaterletaba.gov.za			
e-mail Address				
B. CONTACT INFORMATION	ON		-	
Postal address:				
P.O. Box	P.O Box 36			
City / Town	Modjadjiskloof			
Postal Code	0835			
Street address			-	
Building	Civic Centre			
Street No. & Name	44 Botha Street			
City / Town	Modjadjiskloof			
Postal Code	0835			
General Contacts			+	
Telephone number	015 309 9246/7/8		1	
Fax number	015 309 9419			
C. POLITICAL LEADERSH	IIP			
Speaker:			Secretary/PA to the Sp	
Name	Ramalatso RR		Name	Modika MP
Telephone number	015 309 9246/7/8		Telephone number	015 309 9246/7/8
Cell number	076 047 0548		Cell number	072 075 2175
Fax number	015 309 9419		Fax number	015 309 9419
E-mail address	speaker@glm.gov.za		E-mail address	phillipm@glm.gov.za
Mayor/Executive Mayor			Secretary/PA to the Ma	
Name	Modjajdji GH		Name	Ragolane MP
Telephone number	015 309 9246/7/8		Telephone number	015 309 9246/7/8
Cell number	082 856 5227		Cell number	082 708 2842
Fax number	015 309 9419		Fax number	015 309 9419
E-mail address	mayor@glm.gov.za		E-mail address	perpetualr@glm.gov.za
Deputy Mayor/Executiv	re Mayor:		Secretary/PA to the De	puty 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 LEADE	RSHIP			
Municipal Manager:			Secretary/PA to the Mu	
Name	Mashaba TG		Name	Tangananalo MD
Telephone number	015 309 9246/7/8		Telephone number	015 309 9246/7/8
Cell number	083 400 2490		Cell number	082 925 9941
Fax number	015 309 9419		Fax number	015 309 9419
E-mail address	TGMash@glm.gov.za		E-mail address	mbulit@glm.gov.za
Chief Financial Officer			Secretary/PA to the Ch	
Name	Thoka B.J		Name	Mutshendze TM
Telephone number	0153099246		Telephone number	015 309 9246/7/8
Cell number			Cell number	073 227 7640
Fax number	0153099419		Fax number	015 309 9419
E-mail address	thoka@glm.gov.za		E-mail address	mollym@glm.gov.za
Official responsible for	submitting financial information			
Name	Makhubela NN		1	
Telephone number	015 309 9246/7/8		1	
Cell number	072 452 6865		1	
Fax number	015 309 9419		1	
E-mail address	nomsam@glm.gov.za		İ	
			•	

LIM332 Greater Letaba - Table A1 Budget Summary

R thousands Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue fotal Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors Depreciation & asset impairment	Audited Outcome 3,273 17,430 - 103,369 9,106 133,178 33,192 11,405 11,923	Audited Outcome 6,921 11,338 2,517 123,917 12,165 156,859	Audited Outcome 6,419 15,267 3,220 136,290 12,617 173,812	Original Budget 5,984 18,666 849 150,056	Adjusted Budget 5,984 18,666	Full Year Forecast 5,984	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors	17,430 - 103,369 9,106 133,178 33,192 11,405	11,338 2,517 123,917 12,165 156,859	15,267 3,220 136,290 12,617	18,666 849	18,666		5.094			
Service charges Investment revenue Transfers recognised - operational Other own revenue otal Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors	17,430 - 103,369 9,106 133,178 33,192 11,405	11,338 2,517 123,917 12,165 156,859	15,267 3,220 136,290 12,617	18,666 849	18,666		5 09/			i
Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors	103,369 9,106 133,178 33,192 11,405	2,517 123,917 12,165 156,859	3,220 136,290 12,617	849				6,319	6,660	7,020
Transfers recognised - operational Other own revenue fotal Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors	9,106 133,178 33,192 11,405	123,917 12,165 156,859	136,290 12,617			18,666	18,666	19,711	20,776	21,897
Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of councillors	9,106 133,178 33,192 11,405	12,165 156,859	12,617	150 056 I	3,400	3,400	3,400	3,590	3,784	3,989
contributions) Employee costs Remuneration of councillors	33,192 11,405		173,812	93,856	150,219 51,903	150,219 51,903	150,219 51,903	171,854 75,492	211,371 79,569	213,577 83,865
Remuneration of councillors	11,405	40.306		269,411	230,173	230,173	230,173	276,967	322,160	330,348
			47,301	58,525	58,525	58,525	58,525	64,302	68,418	72,796
Depreciation & asset impairment	11,923	13,351	14,235	16,359	15,346	15,346	15,346	16,856	17,438	18,555
- p		9,004	11,340	9,462	9,462	9,462	9,462	9,992	10,532	11,100
Finance charges	1,828	1,559	1,459	1,985	1,985	1,985	1,985	2,095	2,208	2,327
Materials and bulk purchases	7,251	9,487	10,612	12,478	12,478	12,478	12,478	13,784	14,895	16,095
Transfers and grants	-	-	-	-	-	-	_	-	-	-
Other expenditure	36,535	49,062	59,788	51,769	53,325	53,325	53,325	51,725	54,518	57,462
otal Expenditure	102,134	122,769	144,734	150,578	151,121	151,121	151,121	158,753	168,009	178,336
Surplus/(Deficit)	31,044	34,090	29,078	118,833	79,052	79,052	79,052	118,213	154,151	152,013
Transfers recognised - capital Contributions recognised - capital & contributed asset	2,183	32,997 –	33,129	46,950 _	53,848 44,881	53,848 44,881	53,848 44,881	53,440	56,218	58,687
Surplus/(Deficit) after capital transfers &	33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_ '
Surplus/(Deficit) for the year	33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700
Capital expenditure & funds sources										
Capital expenditure	26,458	56,993	60,156	165,783	177,781	177,781	177,781	161,949	162,038	159,748
Transfers recognised - capital	2,183	32,997	33,129	46,950	53,848	53,848	53,848	53,440	56,218	58,687
Public contributions & donations	_	_	_	_	_	_	_	_	_	-
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	24,275	23,996	27,027	118,833	123,933	123,933	123,933	108,509	105,820	101,061
otal sources of capital funds	26,458	56,993	60,156	165,783	177,781	177,781	177,781	161,949	162,038	159,748
inancial position										
Total current assets	76,882	62,111	116,449	58,818	132,441	132,441	132,441	98,479	103,236	107,772
Total non current assets	199,322	298,039	294,149	499,482	469,771	469,771	469,771	455,511	610,981	609,146
Total current liabilities	37,401	36,888	36,216	46,768	40,877	40,877	40,877	50,366	45,497	47,954
Total non current liabilities	16,554	16,776	17,315	13,769	13,769	13,769	13,769	13,368	12,974	12,596
Community wealth/Equity	222,249	306,486	357,066	497,763	547,567	547,567	547,567	490,256	655,746	656,368
Cash flows										
Net cash from (used) operating	60,788	81,389	66,212	143,134	147,164	147,164	147,164	131,369	505,480	332,046
Net cash from (used) investing	(35,011)	(57,911)	(42,067)	(104,453)	(116,451)	(116,451)	(116,451)	, ,	(152,038)	(149,748)
Net cash from (used) financing	(597)	(604)	(680)	(620)	(792)	(792)	(792)	(836)	(882)	(929)
Cash/cash equivalents at the year end	66,259	89,134	112,599	68,648	60,508	60,508	60,508	47,565	400,126	581,495
Cash backing/surplus reconciliation Cash and investments available	70,447	93,659	111,625	62,875	126,890	126,890	126,890	92,558	96,995	101,194
Application of cash and investments	21,398	25,480	23,405	62,661	52,230	52,230	52,230	68,802	316,184	333,259
Balance - surplus (shortfall)	49,049	68,180	88,220	213	74,660	74,660	74,660	23,756	(219,189)	(232,065)
Asset management										
Asset register summary (WDV)	192,292	238,075	286,522	482,506	462,144	462,144	447,516	447,516	602,554	600,264
Depreciation & asset impairment	11,923	9,004	11,340	9,462	9,462	9,462	9,992	9,992	10,532	11,100
Renewal of Existing Assets	-	10,181	35,666	18,600	45,749	45,749	45,749	95,055	149,856	95,842
Repairs and Maintenance	4,720	2,926	-	5,309	5,309	5,309	4,517	4,517	4,761	5,018
<u>Free services</u> Cost of Free Basic Services provided	1,467	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090
·		4,800		4,800		4,800		5,090 4,800		4,800
Revenue cost of free services provided Households below minimum service level	1,184	4,000	4,800	4,000	4,800	4,000	4,800	4,000	4,800	4,000
Water:	3	_	11	11	11	11	11	11	11	11
Sanitation/sewerage:	11	11	7	7	7	7	7	7	7	7
Energy:	12	12	12	12	12	12	12	12	12	12
Refuse:	59	59	53	53	53	53	53	53	53	53

LIM332 Greater Letaba - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Governance and administration		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	_
Community and social services		-	-	-	-	-	-	_	-	-
Sport and recreation		-	-	-	-	-	-	_	-	-
Public safety		-	-	_	-	-	-	-	-	_
Housing		-	-	_	-	-	-	-	-	_
Health		-	-	-	-	-	-	_	-	_
Economic and environmental services		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
Planning and development		_	_	_	_	_	_	_	_	_
Road transport		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		14,578	11,338	15,267	15,532	15,532	15,532	16,402	17,287	18,221
Electricity		11,726	8,436	11,823	12,733	12,734	12,734	13,447	14,173	14,938
Water		_		_		_	· _			
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		2,852	2,902	3,444	2,798	2,798	2,798	2,955	3,114	3,282
Other	4	_,,,,_	_,	_	_,	_,	_,		_	
Total Revenue - Standard	2	135,361	189,856	206,941	316,361	328,902	328,902	330,407	378,378	389,035
		,	,	, .	,	,	,	, .	,	,
Expenditure - Standard		04.000	70.000	00.400	00.040		20.000	20.004	22.242	400 404
Governance and administration		61,993	79,388	98,196	83,012	83,003	83,003	88,891	96,342	102,434
Executive and council		24,957	24,248	33,685	38,307	37,557	37,557	41,010	42,104	44,621
Budget and treasury office		22,483	36,516	43,310	17,604	17,962	17,962	18,362	23,708	25,505
Corporate services		14,552	18,624	21,202	27,100	27,484	27,484	29,519	30,530	32,308
Community and public safety		6,765	7,139	8,105	12,493	11,168	11,168	12,492	12,218	12,971
Community and social services		841	578	679	1,239	1,454	1,454	1,558	1,441	1,530
Sport and recreation		3,907	4,736	5,097	8,475	7,006	7,006	7,763	7,524	7,989
Public safety		1,577	1,419	1,745	2,213	2,098	2,098	2,598	2,506	2,658
Housing		440	406	584	566	610	610	574	747	794
Health		-	-	-	-	-	-	_	-	-
Economic and environmental services		17,845	17,060	19,346	30,227	33,175	33,175	34,617	31,921	33,855
Planning and development		4,733	4,729	4,724	9,911	10,961	10,961	10,743	8,111	8,608
Road transport		13,112	12,331	14,622	20,316	22,214	22,214	23,874	23,810	25,247
Environmental protection		-	-	-	-	-	-	_	-	_
Trading services		15,532	19,182	19,087	24,846	23,775	23,775	22,753	27,528	29,076
Electricity		11,860	14,781	14,224	18,201	17,557	17,557	17,282	20,552	21,687
Water		2	-	-	-	-	-	-	-	_
Waste water management		378	415	454	618	622	622	593	630	671
Waste management		3,292	3,987	4,408	6,027	5,596	5,596	4,879	6,346	6,718
Other	4			_			<u>-</u>			
Total Expenditure - Standard	3	102,134	122,769	144,734	150,578	151,121	151,121	158,753	168,009	178,336
Surplus/(Deficit) for the year		33,227	67,087	62,207	165,783	177,781	177,781	171,653	210,369	210,700

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM332 Greater Letaba - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

LIM332 Greater Letaba - Table A2 Budgete	d Fina	ncial Perform	ance (revenu	e and expend	iture by stand	dard classifica	tion)			
Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Municipal governance and administration Executive and council		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
Mayor and Council		-	_	_	-	_		_	_	-
Municipal Manager			_	_	_	_	_	_	_	_
Budget and treasury office		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		_	-	-	-	-	-	-	-	-
Property Services Other Admin		_	_	-	_			_	_	
Community and public safety		_	-	-	_	_		_	-	-
Community and social services		-	_	_	-	-	_	_	_	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	_		-	_	-	-
Aged Care		_	_	_	_		_	_	_	
Other Community Other Social		_	_	_	_	_	_	_	_	
Sport and recreation		_	_	_	_	_	_	_	_	_
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other Housing		-	-	-	-	-		-	-	-
Health		_	-		_	_			-	-
Clinics		_	_	_	-	_	-	_	_	-
Ambulance		-	_	_	-	_	_	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building			-		-	-	-	-	_	-
Licensing & Regulation Road transport		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
Roads		4,933	4,333	4,113	7,234	7,234	- 1,234	7,234	7,025	- 0,030
Public Buses		_	_	_	_	_	_	_	_	_
Parking Garages		-	_	_	-	_	_	-	-	-
Vehicle Licensing and Testing		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-		-	-	-	-
Biodiversity & Landscape Other		_		_	_	_		_	_	
Trading services		14,578	11,338	15,267	15,532	15,532	15,532	16,402	17,287	18,221
Electricity		11,726	8,436	11,823	12,733	12,734	12,734	13,447	14,173	14,938
Electricity Distribution		11,726	8,436	11,823	12,733	12,734	12,734	13,447	14,173	14,938
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	1
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management Sewerage		-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		_	_	_	_	_	_	_	_	_
Public Toilets		-	-	_	-	_	_	_	-	_
Waste management		2,852	2,902	3,444	2,798	2,798	2,798	2,955	3,114	3,282
Solid Waste		2,852	2,902	3,444	2,798	2,798	2,798	2,955	3,114	3,282
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	1	1	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism Forestry		-	_	-	_	_		_	_	
Markets		_	_	_	_		_			
Total Revenue - Standard	2	135,361	189,856	206,941	316,361	328,902	328,902	330,407	378,378	389,035
Expenditure - Standard		.,	*****	-,-	.,	,	-,	.,	.,.	.,.,-
Municipal governance and administration		61,993	79,388	98,196	83,012	83,003	83,003	88,891	96,342	102,434
Executive and council		24,957	24,248	33,685	38,307	37,557	37,557	41,010	42,104	44,621
Mayor and Council		22,575	19,968	29,040	32,127	31,134	31,134	33,763	34,910	37,006
Municipal Manager		2,382	4,280	4,646	6,180	6,423	6,423	7,247	7,194	7,615
Budget and treasury office		22,483	36,516	43,310	17,604	17,962	17,962	18,362	23,708	25,505
Corporate services		14,552	18,624	21,202	27,100	27,484	27,484	29,519	30,530	32,308
Human Resources		2,971	3,673	3,117	4,792	4,898	4,898	5,470	5,472	5,793
Information Technology		6,116	838	1,538	2,673	3,433	3,433	3,377	3,557	3,767
Property Services		5,139 326	6,823 7,289	7,358 9,189	8,471 11,165	8,539 10,614	8,539 10,614	9,321 11,352	9,536 11,965	10,136 12,611
Other Admin Community and public safety		6,765	7,289	9,189 8,105	12,493	11,168	11,168	12,492	12,218	12,611
Community and social services		841	578	679	1,239	1,454	1,454	1,558	1,441	1,530
Libraries and Archives		314	438	430	730	865	865	932	990	1,050
Museums & Art Galleries etc				-		-	-	-	-	-
Community halls and Facilities	1	421	30	28	168	168	168	290	95	100

O contrate a Comment of	ı	106	444	221	341	421	404	220	357	380
Cemeteries & Crematoriums		106	111		341		421	336		
Child Care				-		-	-	-	-	-
Aged Care				-		-	-	-	-	-
Other Community				-		-	-	-	-	-
Other Social				-		-	-	-	-	-
Sport and recreation		3,907	4,736	5,097	8,475	7,006	7,006	7,763	7,524	7,989
Public safety		1,577	1,419	1,745	2,213	2,098	2,098	2,598	2,506	2,658
Police				-		-	-	-	-	-
Fire		499	602	478	811	787	787	1,012	1,075	1,141
Civil Defence				-	-	-	-	-	-	-
Street Lighting		550	318	479	692	442	442	467	467	493
Other		528	500	787	711	869	869	1,120	964	1,024
Housing		440	406	584	566	610	610	574	747	794
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		17,845	17,060	19,346	30,227	33,175	33,175	34,617	31,921	33,855
Planning and development		4,733	4,729	4,724	9,911	10,961	10,961	10,743	8,111	8,608
Economic Development/Planning		4,733	4,729	4,724	9,911	10,961	10,961	10,743	8,111	8,608
Town Planning/Building		_	_	_	_	-	_	_	_	_
Licensing & Regulation		_	_	_	_	-	_	_	_	_
Road transport		13,112	12,331	14,622	20,316	22,214	22,214	23,874	23,810	25,247
Roads		7,492	6,504	7,176	10,762	11,619	11,619	12,011	12,708	13,445
Public Buses				_		-	_	_	_	_
Parking Garages				_		_	_	_	_	_
Vehicle Licensing and Testing		5,533	5,699	7,310	9,295	10,248	10,248	11,494	10,710	11,385
Other		86	127	136	260	347	347	370	393	417
Environmental protection		_	_	-	_	_	-	_	-	-
Pollution Control		_	-	_	_	_	_	_	_	_
Biodiversity & Landscape		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Trading services		15,532	19.182	19.087	24.846	23.775	23,775	22.753	27.528	29.076
Electricity		11,860	14,781	14,224	18,201	17,557	17,557	17,282	20,552	21,687
Electricity Distribution		11,860	14,781	14,224	18,201	17,557	17,557	17,282	20,552	21,687
Electricity Generation		- 1,000								
Water		2		_	_	-	_	_	_	-
Water Distribution		2		_	_	_	_	_	_	_
Water Storage			_	_	_	_	_	_	_	_
Waste water management		378	415	454	618	622	622	593	630	671
Sewerage		-	-	-	-	-	-	-	_	-
Storm Water Management		_	_	_		_		_	_	
Public Toilets		378	415	454	618	622	622	593	630	671
Waste management		3,292	3,987	4,408	6,027	5,596	5,596	4,879	6,346	6,718
Solid Waste		3,292	3,987	4,408	6,027	5,596	5,596	4,879	6,346	6,718
Other		3,292	3,907	4,400	0,027	5,590	5,590	4,079	0,340	0,710
Air Transport		_		-		-		-	-	_
Abattoirs					_	_	_	_	_	_
Tourism		_	-		_			_	_	
		-	_		_	-	-	-	_	-
Forestry		-	_	-	-	-	-	-	-	-
Markets	1	- 400 404	400.700	- 444 704	450 570	454.404	454 404	450.752	400.000	470.000
Total Expenditure - Standard	3	102,134	122,769	144,734	150,578	151,121	151,121	158,753	168,009	178,336
Surplus/(Deficit) for the year		33,227	67,087	62,207	165,783	177,781	177,781	171,653	210,369	210,700

- Surplus(Uetricity for time year

 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 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

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

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	_	_
Vote 6 - Housing		-	-	-	-	-	-	-	_	_
Vote 7 - Public Safety		-	-	_	-	-	_	_	_	-
Vote 8 - Sports and Reaction		-	-	-	-	-	-	-	_	_
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	_	_
Vote 10 - Waste Management		2,852	2,902	3,444	2,798	2,798	2,798	2,955	3,114	3,282
Vote 11 - Road Transport		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
Vote 12 - Electricity		11,726	8,436	11,823	12,733	12,734	12,734	13,447	14,173	14,938
Vote 13 -		_	_	_	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	135,361	189,856	206,941	316,361	328,902	328,902	330,407	378,378	389,035
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		24,957	24,248	33,685	38,307	37,557	37,557	41,010	42,104	44,621
Vote 2 - Budget and Treasury		22,483	36,516	43,310	17,604	17,962	17,962	18,362	23,708	25,505
Vote 3 - Corporate Services		15,080	19,123	21,989	27,811	28,353	28,353	30,639	31,494	33,332
Vote 4 - Planning and Development		4,733	4,729	4,724	9,911	10,961	10,961	10,743	8,111	8,608
Vote 5 - Community Services		841	578	679	1,239	1,454	1,454	1,558	1,441	1,530
Vote 6 - Housing		440	406	584	566	610	610	574	747	794
Vote 7 - Public Safety		1,049	919	958	1,503	1,229	1,229	1,479	1,542	1,634
Vote 8 - Sports and Reaction		3,907	4,736	5,097	8,475	7,006	7,006	7,763	7,524	7,989
Vote 9 - Waste Water Management		378	415	454	618	622	622	593	630	671
Vote 10 - Waste Management		3,292	3,987	4,408	6,027	5,596	5,596	4,879	6,346	6,718
Vote 11 - Road Transport		13,112	12,331	14,622	20,316	22,214	22,214	23,874	23,810	25,247
Vote 12 - Electricity		11,860	14,781	14,224	18,201	17,557	17,557	17,282	20,552	21,687
Vote 13 -		2		· _		-			_	_
Vote 14 -		_	-	_	_	_	_	_	_	_
Vote 15 -		_	-	_	_	-	_	_	_	_
Total Expenditure by Vote	2	102,134	122,769	144,734	150,578	151,121	151,121	158,753	168,009	178,336
Surplus/(Deficit) for the year	2	33,227	67,087	62,207	165,783	177,781	177,781	171,653	210,369	210,700
References		•					•		1	· · · · · ·

^{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

LIM332 Greater Letaba - Table A3 Budgeted Vote Description	Ref	2010/11	2011/12	2012/13		urrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1					9		20.0.0		
Vote 1 - Executive and Council 1.1 - 0040 Mayor and Council 1.2 - 0048 Municipal manager			-		-				-	-
Vote 2 - Budget and Treasury		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
2.1 - 0050 Budget and Treasury		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_
3.1 - 0039 Information Technology 3.2 - 0041 Other Admin 3.3 - 0046 Human Resources 3.4 - 0054 Property Services 3.5 - 0058 Workshop										
Vote 4 - Planning and Development 4.1 - 0022 Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services					_	_				_
5.1 - 0014 Libraries and Archives 5.2 - 0032 Community halls and Facilities 5.3 - 0038 Cemetries and Crematoriums										
Vote 6 - Housing 6.1 - 0033 Housing		_	_		_	_			_	_
Voto 7 Dublic Safato		_	_	_	-	_	_	-	_	_
Vote 7 - Public Safety 7.1 - 0018 Fire 7.2 - 0052 Street Lights					_				_	-
Vote 8 - Sports and Reaction		-	-	-	-	-	-	-	-	-
8.1 - 0034 Sports and Reaction										

LIM332 Greater Letaba - Table A3 Budgeted Vote Description	Ref	2010/11	2011/12	2012/13		urrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 9 - Waste Water Management 9.1 - 0031 Storm Water Management 9.2 - 0036 Public Toilets		-	-	1	1	1	-	1	-	1
Vote 10 - Waste Management 10.1 - 0042 Solid Waste		2,852 2,852	2,902 2,902	3,444 3,444	2,798 2,798	2,798 2,798	2,798 2,798	2,955 2,955	3,114 3,114	3,282 3,282
Vote 11 - Road Transport		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
11.1 - 0020 Taxi Rank 11.2 - 0028 Vehicle licencing and testing 11.3 - 0029 Roads		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
Vote 12 - Electricity 12.1 - 0071 Electricity		11,726 11,726	8,436 8,436	11,823 11,823	12,733 12,733	12,734 12,734	12,734 12,734	13,447 13,447	14,173 14,173	14,938 14,938
Vote 13 -		-	_	_	_	_	-	_	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	135,361	189,856	206,941	316,361	328,902	328,902	330,407	378,378	389,035

Vote Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure by Vote Vote 1 - Executive and Council 1.1 - 0040 Mayor and Council 1.2 - 0048 Municipal manager	1	24,957 22,575 2,382	24,248 19,968 4,280	33,685 29,040 4,646	38,307 32,127 6,180	37,557 31,134 6,423	37,557 31,134 6,423	41,010 33,763 7,247	42,104 34,910 7,194	44,621 37,006 7,615
Vote 2 - Budget and Treasury 2.1 - 0050 Budget and Treasury		22,483 22,483	36,516 36,516	43,310 43,310	17, 604 17,604	17,962 17,962	17,962 17,962	18,362 18,362	23,708 23,708	25,505 25,505
Vote 3 - Corporate Services 3.1 - 0039 Information Technology 3.2 - 0041 Other Admin 3.3 - 0046 Human Resources 3.4 - 0054 Property Services 3.5 - 0058 Workshop		15,080 6,116 326 2,971 5,139 528	19,123 838 7,289 3,673 6,823 500	21,989 1,538 9,189 3,117 7,358 787	27,811 2,673 11,165 4,792 8,471 711	28,353 3,433 10,614 4,898 8,539 869	28,353 3,433 10,614 4,898 8,539 869	30,639 3,377 11,352 5,470 9,321 1,120	31,494 3,557 11,965 5,472 9,536 964	33,332 3,767 12,611 5,793 10,136 1,024
Vote 4 - Planning and Development 4.1 - 0022 Planning and Development		4,733 4,733	4,729 4,729	4,724 4,724	9,911 9,911	10,961 10,961	10,961 10,961	10,743 10,743	8,111 8,111	8,608 8,608
Vote 5 - Community Services 5.1 - 0014 Libraries and Archives 5.2 - 0032 Community halls and Facilities 5.3 - 0038 Cemetries and Crematoriums		841 314 421 106	578 438 30 111	679 430 28 221	1,239 730 168 341	1,454 865 168 421	1,454 865 168 421	1,558 932 290 336	1,441 990 95 357	1,530 1,050 100 380
Vote 6 - Housing 6.1 - 0033 Housing		440 440	406 406	584 584	566 566	610 610	610 610	574 574	747 747	794 794
Vote 7 - Public Safety 7.1 - 0018 Fire 7.2 - 0052 Street Lights		1,049 499 550	919 602 318	958 478 479	1,503 811 692	1,229 787 442	1,229 787 442	1,479 1,012 467	1,542 1,075 467	1,634 1,141 493
Vote 8 - Sports and Reaction 8.1 - 0034 Sports and Reaction		3,907 3,907	4,736 4,736	5,097 5,097	8,475 8,475	7,006 7,006	7,006 7,006	7,763 7,763	7 ,524 7,524	7, 989 7,989

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/			n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vata O. Wasta Watan Managaran		270	445	454	040			502	620	674
Vote 9 - Waste Water Management 9.1 - 0031 Storm Water Management		378	415 -	454 -	618 -	622	622	593 -	630	671
9.2 - 0036 Public Toilets		378	415	454	618	622	622	593	630	671
Vote 10 - Waste Management 10.1 - 0042 Solid Waste		3,292 3,292	3,987 3,987	4,408 4,408	6,027 6,027	5,596 5,596	5,596 5,596	4,879 4,879	6,346 6,346	6,718 6,718
10.1 - 0042 Solid Waste		3,232	3,307	4,400	0,027	5,550	5,530	4,013	0,040	0,710
Vote 11 - Road Transport		13,112	12,331	14,622	20,316	22,214	22,214	23,874	23,810	25,247
11.1 - 0020 Taxi Rank 11.2 - 0028 Vehicle licencing and testing		86 5,533	127 5,699	136 7,310	260 9,295	347 10,248	347 10,248	370 11,494	393 10,710	417 11,385
11.3 - 0029 Roads		7,492	6,504	7,176	10,762	11,619	11,619	12,011	12,708	13,445
Vote 12 - Electricity		11,860	14,781	14,224	18,201	17,557	17,557	17,282	20,552	21,687
12.1 - 0071 Electricity		11,860	14,781	14,224	18,201	17,557	17,557	17,282	20,552	21,687
Vote 13 -		2				-	_		-	
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	102,134	122,769	144,734	150,578	151,121	151,121	158,753	168,009	178,336
Surplus/(Deficit) for the year	2	33,227	67,087	62,207	165,783	177,781	177,781	171,653	210,369	210,700

Teneratives

1. Insert Vole'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

LIM332 Greater Letaba - Table A4 Budgeted Financial Performance (revenue and expenditure)

LIM332 Greater Letaba - Table A4 Budgete Description	Ref	2010/11	2011/12	2012/13	,	Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	3,273	6,921	6,419	5,984	5,984	5,984	5,984	6,319	6,660	7,020
Property rates - penalties & collection charges		-	-	_	-	-	-	-	_	-	-
Service charges - electricity revenue	2	14,578	8,436	11,823	14,812	14,812	14,812	14,812	15,641	16,486	17,376
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	2,852	2,902	3,444	3,854	3,854	3,854	3,854	4,070	4,290	4,521
Service charges - other		_	_	-	-	_	-	_	_	_	_
Rental of facilities and equipment		120	51	91	210	210	210	210	222	234	246
Interest earned - external investments		_	2,517	3,220	849	3,400	3,400	3,400	3,590	3,784	3,989
Interest earned - outstanding debtors		_	4,231	5,298	5,280	5,280	5,280	5,280	5,576	5,877	6,194
Dividends received		_	,20	-	-	-	-	-	- 0,0.0	_	-
Fines		_	417	208	317	317	317	317	317	334	352
Licences and permits		_	3,062	3,258	5,280	5,280	5,280	5,280	5,280	5,565	5,866
i '		1,079	1,519	1,308	1,637	1,637	1,637	1,637	1,637	1,725	1,819
Agency services		103,369	123,917	136,290			150,219			211,371	*
Transfers recognised - operational					150,056	150,219		150,219	171,854		213,577
Other revenue	2	7,907	2,884	2,454	81,133	39,180	39,180	39,180	62,461	65,833	69,388
Gains on disposal of PPE		-	-	177.010	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		133,178	156,859	173,812	269,411	230,173	230,173	230,173	276,967	322,160	330,348
Expenditure By Type											
Employee related costs	2	33,192	40,306	47,301	58,525	58,525	58,525	58,525	64,302	68,418	72,796
Remuneration of councillors	-	11,405	13,351	14,235	16,359	15,346	15,346	15,346	16,856	17,438	18,555
Debt impairment	3	-	_	_	2,526	5,660	5,660	5,660	5,977	6,300	6,640
Depreciation & asset impairment	2	11,923	9,004	11,340	9,462	9,462	9,462	9,462	9,992	10,532	11,100
Finance charges		1,828	1,559	1,459	1,985	1,985	1,985	1,985	2,095	2,208	2,327
Bulk purchases	2	7,251	9,487	10,612	12,478	12,478	12,478	12,478	13,784	14,895	16,095
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		6,464	6,748	8,015	15,384	9,690	9,690	9,690	8,870	9,349	9,740
Transfers and grants		-	-	-	-	-	-	_	-	-	-
Other expenditure	4, 5	30,071	42,314	51,773	33,859	37,974	37,974	37,974	36,878	38,869	41,082
Loss on disposal of PPE	-	102,134	122,769	144,734	150,578	151,121	151,121	151,121	158,753	168,009	178,336
Total Expenditure	+	,			,	,	,	,	,	,	,
Surplus/(Deficit)		31,044	34,090	29,078	118,833	79,052	79,052	79,052	118,213	154,151	152,013
Transfers recognised - capital		2,183	32,997	33,129	46,950	53,848	53,848	53,848	53,440	56,218	58,687
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		_	-	-	-	44,881	44,881	44,881	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700
Taxation		-	-	-	-	-	-	1	-	-	-
Surplus/(Deficit) after taxation		33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700
Attributable to minorities		_	_	_	-	_	_	-	-	_	_
Surplus/(Deficit) attributable to municipality		33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700
Share of surplus/ (deficit) of associate	7	-	_	-	-	_	_	-	-	-	_
Surplus/(Deficit) for the year		33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700

- References
 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Decail to be provided in Falle SAT

 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

LIM332 Greater Letaba - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	_	-	_	_
Vote 2 - Budget and Treasury		-	- 0.000	4.000	-	-	-	-	-	_	_
Vote 3 - Corporate Services		-	2,868	1,060	-	-	-	-	-	_	
Vote 4 - Planning and Development		1,146	2,369	- 83	2,400	-	_	_	0 255	21 411	6,000 21,000
Vote 5 - Community Services Vote 6 - Housing		1,140	2,309	-	2,400	_	_	_	8,355	21,411	21,000
Vote 7 - Public Safety		_	_	-	_	_	_	_	840	_	_
Vote 8 - Sports and Reaction			6,952	24,964	24,950	30,448	30,448	30,448	9,940	49,949	57,549
Vote 9 - Waste Water Management			0,332	24,504	24,950	50,440	30,440	30,440	3,200	43,343	31,343
Vote 10 - Waste Management		_ [_	_	_	_	_	_	5,000	I .	_
Vote 11 - Road Transport		8,751	20,808	9,981	21,000	35,989	35,989	35,989	85,405	79,307	5,593
Vote 12 - Electricity		0,751	20,000	5,501	21,000	33,303	55,565	55,565	00,400	75,507	3,333
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	9,896	32,997	36,087	48,350	66,437	66,437	66,437	112,740	150,667	90,142
Single-year expenditure to be appropriated	2		,	·	•			,	,		
Vote 1 - Executive and Council	4	348	27	_	625	816	816	816	750	_	
Vote 2 - Budget and Treasury		905	56	131	1,000	600	600	600	638		_
Vote 3 - Corporate Services		4,224	783	2,136	4,601	5,589	5,589	5,589	2,933	_	_
Vote 4 - Planning and Development		4,224	530	546	13,250	11,472	11,472	11,472	5,000	_	1,000
Vote 5 - Community Services		4,500	-	100	1,050	1,197	1,197	1,197	6,755	_	3,694
Vote 6 - Housing		"	_	100	1,050	1,197	1,197	1,197	0,733	_	3,034
Vote 7 - Public Safety		4,040	289	6,858	4,800	10,074	10,074	10,074	6,000	I _	8,400
Vote 8 - Sports and Reaction		4,040	581	171	9,680	8,469	8,469	8,469	9,300	1,000	0,400
Vote 9 - Waste Water Management		_	428	-	11,000	11,837	11,837	11,837	150	- 1,000	15,432
Vote 10 - Waste Management		_	84	6	13,800	6,300	6,300	6,300	-	_	5,500
Vote 11 - Road Transport		15	21,219	13,517	54,927	51,866	51,866	51,866	11,483	10,371	35,581
Vote 12 - Electricity		2,516	- 21,210	605	2,700	3,123	3,123	3,123	6,200	10,071	- 00,001
Vote 13 -			_	-		-	-	-	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		16,561	23,996	24,068	117,433	111,344	111,344	111,344	49,209	11,371	69,607
Total Capital Expenditure - Vote		26,458	56,993	60,156	165,783	177,781	177,781	177,781	161,949	162,038	159,748
Capital Expenditure - Standard											
Governance and administration		5,476	3,734	3,327	6,226	7,005	7,005	7,005	4,321	_	_
Executive and council		348	27	_	625	816	816	816	750	_	_
Budget and treasury office		905	56	131	1,000	600	600	600	638	_	_
Corporate services		4,224	3,651	3,196	4,601	5,589	5,589	5,589	2,933	_	_
Community and public safety		5,199	10,191	32,175	42,880	50,189	50,189	50,189	41,190	72,360	90,643
Community and social services		1,159	2,369	183	3,450	1,197	1,197	1,197	15,110	21,411	24,694
Sport and recreation		-	7,533	25,135	34,630	38,918	38,918	38,918	19,240	50,949	57,549
Public safety		4,040	289	6,858	4,800	10,074	10,074	10,074	6,840	-	8,400
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,266	42,985	24,043	89,177	99,327	99,327	99,327	101,888	89,678	48,174
Planning and development		4,500	530	546	13,250	11,472	11,472	11,472	5,000	-	7,000
Road transport		8,766	42,455	23,497	75,927	87,855	87,855	87,855	96,888	89,678	41,174
Environmental protection		_	-	-	-	-		-	-	-	-
Trading services		2,516	84	611	27,500	21,260	21,260	21,260	14,550	-	20,932
Electricity		2,516	-	605	2,700	3,123	3,123	3,123	6,200	-	-
Water		-	-	-	-	-	- 44 007	-	0.053		45.400
Waste water management		-	- 04	-	11,000	11,837	11,837	11,837	3,350	-	15,432
Waste management			84	6	13,800	6,300	6,300	6,300	5,000	_	5,500
Other Total Capital Expenditure - Standard	3	26,458	56,993	60,156	165,783	177,781	177,781	177,781	161,949	162,038	159,748
· · · · · · · · · · · · · · · · · · ·	3	20,436	50,993	00,100	103,783	111,101	111,101	111,167	101,949	102,038	139,748
Funded by:											
National Government		2,183	32,997	33,129	46,950	53,848	53,848	53,848	53,440	56,218	58,687
Provincial Government		-	-	-	-	-	-	-	-	_	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	_	-
Transfers recognised - capital	4	2,183	32,997	33,129	46,950	53,848	53,848	53,848	53,440	56,218	58,687
Public contributions & donations	5	-	-	-	-	-	-	-	-	_	-
Borrowing	6	- 04.075	-	- 07.007	440.000	400.000	400.000	400.000	400.500	405.000	404.004
Internally generated funds	1 1	24,275	23,996	27,027	118,833	123,933	123,933	123,933	108,509	105,820	101,061
Total Capital Funding	7	26,458	56,993	60,156	165,783	177,781	177,781	177,781	161,949	162,038	159,748

- <u>Reterences</u>
 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

LIM332 Greater Letaba - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14	_	2014/15 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_
1.1 - 0040 Mayor and Council		_	_	_		_	_		-	-	-
1.2 - 0048 Municipal manager									-	-	-
									-	-	_
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									-	-	-
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Vata 2. Budget and Treasure.		_	-	_	-	_			-	-	-
Vote 2 - Budget and Treasury 2.1 - 0050 Budget and Treasury		-	-	-	-	-	-	_	-	-	-
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									-	-	-
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Vote 3 - Corporate Services 3.1 - 0039 Information Technology		-	2,868	1,060	-	-	-	-	-	-	-
3.2 - 0041 Other Admin									_	_	_
3.3 - 0046 Human Resources 3.4 - 0054 Property Services			2,868	1,060					-	-	-
3.5 - 0058 Workshop				1,000					-	-	-
									-		-
									-	-	-
									-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	6,000
4.1 - 0022 Planning and Development									-	-	6,000
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 5 - Community Services		1,146	2,369	83	2,400	_	-	_	- 8,355	21,411	21,000
5.1 - 0014 Libraries and Archives		-	-	-	2,400	-	-	-	5,175	6,200	-
5.2 - 0032 Community halls and Facilities 5.3 - 0038 Cemetries and Crematoriums		1,146	2,369	83	-	-	_	-	1,680 1,500	15,211	21,000
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Vote 6 - Housing 6.1 - 0033 Housing		-	-	-	-	-	-	-	-	-	-
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Vote 7 - Public Safety		-	-	-	-	-	-	-	840	-	-
7.1 - 0018 Fire 7.2 - 0052 Street Lights									- 840		-
									-	-	-
									-	-	- - -
									-	-	
									-	-	-
									-	-	-
Vote 8 - Sports and Reaction		_	6,952	24,964	24,950	30,448	30,448	30,448	9,940	49,949	57,549
8.1 - 0034 Sports and Reaction		-	6,952	24,964	24,950	30,448	30,448	30,448	9,940	49,949	57,549
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W. C. W. C. W. C. W.									-	- -	-
Vote 9 - Waste Water Management 9.1 - 0031 Storm Water Management		-	-	-	-	-	-	-	-	-	-

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Vote 10 - Waste Management 10.1 - 0042 Solid Waste	-	-	-	-	-	-	-	5,000 5,000	-	-
10.1 - 0042 30IIU Waste								3,000	_	_
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Vote 11 - Road Transport	8,751	20,808	9,981	21,000	35,989	35,989	35,989	85,405	79,307	5,593
11.1 - 0020 Taxi Rank	8,751	18,533	342	-	-	-	-	-	-	-
11.2 - 0028 Vehicle licencing and testing 11.3 - 0029 Roads	-	2,276	9,639	21,000	35,989	35,989	- 35,989	- 85,405	- 79,307	- 5,593
11.5 0025 Nodus		2,210	3,000	21,000	00,000	00,000	00,505	-	-	
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Vote 12 - Electricity 12.1 - 0071 Electricity	-	-	-	-	-	-	-		-	-
12.1 GOTT Electricity								_	_	_
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Vote 13 -	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total	9,896	32,997	36,087	48,350	66,437	66,437	66,437	112,740		90,142

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash		63,418	33,695	48,533	28,923	101,648	101,648	101,648	64,881	68,385	72,077
Call investment deposits	1	-	-	55,465	16,976	17,615	17,615	17,615	19,682	20,184	20,235
Consumer debtors	1	7,576	24,078	7,248	10,279	10,279	10,279	10,279	10,854	11,440	12,058
Other debtors		2,898	1,405	658	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	1,645	-	-	-	-	-	-	-
Inventory	2	2,990	2,932	2,899	2,640	2,899	2,899	2,899	3,062	3,227	3,401
Total current assets		76,882	62,111	116,449	58,818	132,441	132,441	132,441	98,479	103,236	107,772
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		7,030	59,964	7,627	16,976	7,627	7,627	7,627	7,995	8,427	8,882
Investment property		_	423	409	_	_	_	_	_	_	_
Investment in Associate		_	_	_	_	_	_	_	l –	l –	I -
Property, plant and equipment	3	192,292	237,190	285,456	482,106	461,744	461,744	461,744	447,516	602,554	600,264
Agricultural		_	_	_	_	_	_	_	_	_	_
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		_	461	656	400	400	400	400	_	_	_
Other non-current assets		_	_	_	_	-	_	_	_	_	_
Total non current assets		199,322	298,039	294,149	499,482	469,771	469,771	469,771	455,511	610,981	609,146
TOTAL ASSETS		276,203	360,149	410,598	558,299	602,212	602,212	602,212	553,990	714,217	716,918
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	1,729	706	704	620	792	792	792	836	882	929
Consumer deposits	4	1,729	700	221	020	192	132	132	-	002	323
Trade and other payables	4	35,671	36,182	35,291	45,831	39,768	39,768	39,768	49,195	44,263	46,653
Provisions	4	33,071	30,102	-	317	317	33,700	39,700	335	353	372
Total current liabilities	-	37,401	36,888	36,216	46,768	40,877	40,877	40,877	50,366	45,497	47,954
		37,401	30,000	30,210	40,700	40,077	40,077	40,077	30,300	45,451	41,554
Non current liabilities											
Borrowing		9,995	9,269	8,567	8,341	8,341	8,341	8,341	7,637	6,933	6,229
Provisions		6,559	7,507	8,748	5,428	5,428	5,428	5,428	5,732	6,041	6,368
Total non current liabilities		16,554	16,776	17,315	13,769	13,769	13,769	13,769	13,368	12,974	12,596
TOTAL LIABILITIES		53,954	53,663	53,531	60,536	54,645	54,645	54,645	63,734	58,471	60,550
NET ASSETS	5	222,249	306,486	357,066	497,763	547,567	547,567	547,567	490,256	655,746	656,368
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		222,249	306,486	357,066	497,763	547,567	547,567	547,567	490,256	655,746	656,368
Reserves	4		300,400	337,000	491,103	341,301	341,001	J41,001	490,200	055,740	030,300
Minorities' interests	"	_	_	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	5	222,249	306,486	357,066	497,763	547,567	547,567	547,567	490,256	655,746	656,368

- 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

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		40,622	12,778	51,566	87,718	89,197	89,197	89,197	57,988	61,119	64,419
Government - operating	1	103,369	123,120	156,300	150,056	150,056	150,056	150,056	171,854	211,371	21,358
Government - capital	1	2,183	32,997	-	46,950	46,950	46,950	46,950	53,440	56,218	58,687
Interest		7,681	8,856	12,775	8,368	10,919	10,919	10,919	11,530	12,153	12,809
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(91,239)	(94,803)	(154,429)	(147,974)	(147,974)	(147,974)	(147,974)	(161,347)	166,827	177,101
Finance charges		(1,828)	(1,559)	-	(1,985)	(1,985)	(1,985)	(1,985)	(2,095)	(2,208)	(2,327)
Transfers and Grants	1	-	-	_		-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		60,788	81,389	66,212	143,134	147,164	147,164	147,164	131,369	505,480	332,046
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	-	_	100	100	100	100	100	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	-	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		(422)	(350)	4,859	44,652	44,652	44,652	44,652	_	-	_
Payments		, ,	` ′								
Capital assets		(34,588)	(57,561)	(46,926)	(149,205)	(161,203)	(161,203)	(161,203)	(147,949)	(152,038)	(149,748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35,011)	(57,911)	(42,067)	(104,453)	(116,451)	(116,451)	(116,451)	(147,849)	(152,038)	(149,748)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	-	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	24	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		(597)	(604)	(704)	(620)	(792)	(792)	(792)	(836)	(882)	(929)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(597)	(604)	(680)	(620)	(792)	(792)	(792)	(836)	(882)	(929)
NET INCREASE/ (DECREASE) IN CASH HELD		25,180	22,874	23,465	38,061	29.921	29,921	29.921	(17,316)	352,561	181,369
Cash/cash equivalents at the year begin:	2	41,079	66,259	89,134	30,587	30,587	30,587	30,587	64,881	47,565	400,126
Cash/cash equivalents at the year end:	2	66,259	89,134	112,599	68,648	60,508	60,508	60,508	47,565	400,126	581,495

Cash/Cash equivalents at the year end.

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

LIM332 Greater Letaba - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	66,259	89,134	112,599	68,648	60,508	60,508	60,508	47,565	400,126	581,495
Other current investments > 90 days		(2,842)	(55,438)	(8,601)	(22,749)	58,755	58,755	58,755	36,998	(311,558)	(489,183)
Non current assets - Investments	1	7,030	59,964	7,627	16,976	7,627	7,627	7,627	7,995	8,427	8,882
Cash and investments available:		70,447	93,659	111,625	62,875	126,890	126,890	126,890	92,558	96,995	101,194
Application of cash and investments											
Unspent conditional transfers		-	23	7,084	6,063	_	_	-	7,200	_	_
Unspent borrowing		-	-	_	-	_	_		_	_	-
Statutory requirements	2	-	_	-	22,158	22,158	22,158	22,158	23,399	24,663	25,995
Other working capital requirements	3	21,398	25,457	16,321	32,160	27,792	27,792	27,792	35,795	37,728	39,766
Other provisions		-	-	-	2,280	2,280	2,280	2,280	2,408	253,794	267,498
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		21,398	25,480	23,405	62,661	52,230	52,230	52,230	68,802	316,184	333,259
Surplus(shortfall)		49,049	68,180	88,220	213	74,660	74,660	74,660	23,756	(219,189)	(232,065)

- 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)
- For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	26,458	46,813	24,490	147,183	132,032	132,032	66,894	12,182	63,907
Infrastructure - Road transport		8,751	38,366	8,189	65,573	60,429	60,429	24,250	-	34,732
Infrastructure - Electricity		6,557	278	6,858	4,800	3,360	3,360	6,000	-	8,400
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	_	-
Infrastructure - Other		-	-	-	1,800	1,800	1,800	-	_	-
Infrastructure		15,308	38,644	15,047	72,173	65,589	65,589	30,250	-	43,132
Community		5,646	4,948	580	37,430	33,966	33,966	21,730	1,811	7,194
Heritage assets		195	_	_	_	_	_	_	_	'-
Investment properties		-	_	_	_	_	_	_	_	_
Other assets	6	5,310	3,221	8,545	37,580	31,384	31,384	14,614	10,371	13,581
	ľ			·		31,304				
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-		-				-	-
Intangibles		-	-	318	-	1,094	1,094	300	-	-
Total Renewal of Existing Assets	2	_	10,181	35,666	18,600	45,749	45,749	95,055	149,856	95,842
Infrastructure - Road transport	-	_	,	9,121	11,400	26,570	26,570	71,415	73,307	5,793
•		_	_	5,121					75,507	3,730
Infrastructure - Electricity					2,400	8,714	8,714	840		_
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2,276	-	-		-	5,000	_	5,500
Infrastructure		-	2,276	9,121	13,800	35,284	35,284	77,255	73,307	11,29
Community		-	5,037	25,485	3,600	9,098	9,098	17,500	76,549	84,54
Heritage assets		_	_		-	_	-	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_
	6	_	2 060	1.060	800	966	066		_	_
Other assets	0		2,868	1,060		900	966	300		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	400	400	400	-	-	-
T. (-) O (-) F	١.									
Total Capital Expenditure	4									
Infrastructure - Road transport		8,751	38,366	17,309	76,973	86,999	86,999	95,665	73,307	40,525
Infrastructure - Electricity		6,557	278	6,858	7,200	12,074	12,074	6,840	-	8,400
Infrastructure - Water		-	-	-	-	-	-	-	_	-
Infrastructure - Sanitation		-	-	-	_	_	_	_	_	_
Infrastructure - Other		_	2,276	_	1,800	1,800	1,800	5,000	_	5,500
Infrastructure		15,308	40,919	24,167	85,973	100,873	100,873	107,505	73,307	54,425
Community		5,646	9,985	26,065	41,030	43,064	43,064	39,230	78,360	91,743
-										
Heritage assets		195	-	-	-	-	-	_	-	-
Investment properties		_								
Other assets		5,310	6,089	9,605	38,380	32,350	32,350	14,914	10,371	13,581
Agricultural Assets		-	-	-	-	-	-	-	_	_
Biological assets		_	-	_	_	_	_	_	_	_
Intangibles		_	-	318	400	1,494	1,494	300	_	_
OTAL CAPITAL EXPENDITURE - Asset class	2	26,458	56,993	60,156	165,783	177,781	177,781	161,949	162,038	159,748
OTAL OALTIAL EXICEDITORE - ASSECTIONS	+	20,400	00,000	00,100	100,700	111,101	111,101	101,040	102,000	100,140
SSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		97,501	139,896	152,156	300,517	280,155	280,155	251,724	497,646	600,264
Infrastructure - Electricity		14,564	15,955	22,586	24,214	24,214	24,214	28,786	-	_
Infrastructure - Water		_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		_	381	_	_	_	_	_	_	_
Infrastructure - Other		817	74	524	4,910	4,910	4,910	12,193		
Infrastructure - Other		112,883	156,305	175,266	329,641	309,279	309,279	292,703	497,646	600,26
										-
Community		65,763	-	- 005	106,753	106,753	106,753	34,521	104,908	-
Heritage assets		195	685	685	-	-	-	685	-	-
Investment properties		-	423	409	-	-	-	_	-	-
Other assets		13,451	80,200	109,505	45,711	45,711	45,711	119,607	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	461	656	400	400	400	_	_	-
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	192,292	238,075	286,522	482,506	462,144	462,144	447,516	602,554	600,264
	- 3	192,232	200,010	200,322	702,300	702,144	702,144	777,310	002,034	500,202
XPENDITURE OTHER ITEMS										
Depreciation & asset impairment		11,923	9,004	11,340	9,462	9,462	9,462	9,992	10,532	11,100
Repairs and Maintenance by Asset Class	3	4,720	2,926	_	5,309	5,309	5,309	4,517	4,761	5,018
Infrastructure - Road transport		1,752	1,335	-	2,125	2,125	2,125	2,394	2,524	2,66
Infrastructure - Electricity		8	449	_	595	595	595	406	428	45
Infrastructure - Water		٦	-	_	-	-	-	-	420	_
		-								
Infrastructure - Sanitation		-	-	-	-	-	-	_	_	-
Infrastructure - Other		-	112	-	158	158	158	307	324	34
Infrastructure		1,760	1,896	-	2,878	2,878	2,878	3,108	3,275	3,45
Community		409	593	-	1,812	1,812	1,812	964	1,016	1,07
Heritage assets		-	-	-	_	_	_	-		_
Investment properties		_	_	_	_	_	_	_	_	_
Other assets	6, 7	2,551	437	_	619	619	619	445	469	49
OTAL EXPENDITURE OTHER ITEMS	0, 1									
OTAL EXPENDITURE OTHER ITEMS	\perp	16,643	11,930	11,340	14,771	14,771	14,771	14,509	15,293	16,11
enewal of Existing Assets as % of total capex		0.0%	17.9%	59.3%	11.2%	25.7%	25.7%	58.7%	92.5%	60.0%
enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn"		0.0%	113.1%	314.5%	196.6%	483.5%	483.5%	951.3%	1422.9%	863.4%
	1	U.U70	113.170	314.070	130.0%					l
		0.50/	4 00/	0.007	4.407					
&M as a % of PPE lenewal and R&M as a % of PPE		2.5% 2.0%	1.2% 6.0%	0.0% 12.0%	1.1% 5.0%	1.1% 11.0%	1.1% 11.0%	1.0% 22.0%	0.8% 26.0%	0.8% 17.0%

- 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

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

LIM332 Greater Letaba - Table A10 Basic s	ervic	e delivery me	asurement							
Description	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
23001,43011		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:		6 000	C 000	5.040	E 040	5.040	E 040	E 040	E 040	E 040
Piped water inside dwelling Piped water inside yard (but not in dwelling)		6,000 17,000	6,000 17,000	5,948 20,320	5,948 20,320	5,948 20,320	5,948 20,320	5,948 20,320	5,948 20,320	5,948 20,320
Using public tap (at least min.service level)	2	26,000	26,000	17,276	17,276	17,276	17,276	17,276	17,276	17,276
Other water supply (at least min.service level)	4	2,000	2,000	17,270	17,270	17,270	17,270	17,270	17,270	17,270
Minimum Service Level and Above sub-total		51,000	51,000	43,544	43,544	43,544	43,544	43,544	43,544	43,544
Using public tap (< min.service level)	3			5,390	5,390	5,390	5,390	5,390	5,390	5,390
Other water supply (< min.service level)	4	3,000		5,423	5,423	5,423	5,423	5,423	5,423	5,423
No water supply										
Below Minimum Service Level sub-total		3,000	-	10,813	10,813	10,813	10,813	10,813	10,813	10,813
Total number of households	5	54,000	51,000	54,357	54,357	54,357	54,357	54,357	54,357	54,357
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5,000	5,000	3,948	3,948	3,948	3,948	3,948	3,948	3,948
Flush toilet (with septic tank)		2,000	2,000	2,001	2,001	2,001	2,001	2,001	2,001	2,001
Chemical toilet				458	458	458	458	458	458	458
Pit toilet (ventilated)		41,000	41,000	11,390	11,390	11,390	11,390	11,390	11,390	11,390
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		48,000	48,000	17,797	17,797	17,797	17,797	17,797	17,797	17,797
Bucket toilet				336	336	336	336	336	336	336
Other toilet provisions (< min.service level)										
No toilet provisions		11,000	11,000	6,281	6,281	6,281	6,281	6,281	6,281	6,281
Below Minimum Service Level sub-total	_	11,000	11,000	6,617	6,617	6,617	6,617	6,617	6,617	6,617
Total number of households	5	59,000	59,000	24,414	24,414	24,414	24,414	24,414	24,414	24,414
Energy:										
Electricity (at least min.service level)		48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Below Minimum Service Level sub-total		12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total number of households	5	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		2,000	2,000	478	478	478	478	478	478	478
Using communal refuse dump		2,000	2,000	651	651	651	651	651	651	651
Using own refuse dump		36,000	36,000	42,316	42,316	42,316	42,316	42,316	42,316	42,316
Other rubbish disposal		5,000	5,000	9,454	9,454	9,454	9,454	9,454	9,454	9,454
No rubbish disposal		14,000	14,000	-	-	-	-	_	_	_
Below Minimum Service Level sub-total	_ ا	59,000	59,000	52,899	52,899	52,899	52,899	52,899	52,899	52,899
Total number of households	5	59,000	59,000	52,899	52,899	52,899	52,899	52,899	52,899	52,899
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	27,000	27,000	5,804	5,804	5,804	5,804	5,804	5,804	5,804
Sanitation (free minimum level service)		27,000	27,000	48,412	48,412	48,412	48,412	48,412	48,412	48,412
Electricity/other energy (50kwh per household per mo	nth)	6,000	6,000	221	221	221	221	221	221	221
Refuse (removed at least once a week)	l ´	_	_	5,390	5,390	5,390	5,390	5,390	5,390	5,390
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)	"	_	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Sanitation (free sanitation service)		_	136	136	136	136	136	136	136	136
Electricity/other energy (50kwh per household per mo	nth)	1,184	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Refuse (removed once a week)	1	283	154	154	154	154	154	154	154	154
Total cost of FBS provided (minimum social package	2)	1,467	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090
Highest level of free service provided	Ī	, ,	,	4	*	,	-,	-,	.,	.,
Property rates (R value threshold)		_	_							
Water (kilolitres per household per month)		_	_	8,706,000	8,706,000	8,706,000	8,706,000	8,706,000	8,706,000	8,706,000
Sanitation (kilolitres per household per month)		_	_	3,100,000	3,700,000	3,700,000	3,100,000	0,100,000	0,100,000	0,700,000
Sanitation (Rand per household per month)		_	_	72,618,000	72,618,000	72,618,000	72,618,000	72,618,000	72,618,000	72,618,000
Electricity (kwh per household per month)		_	_	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Refuse (average litres per week)		_	_	_	-	_	-	_	-	_
Revenue cost of free services provided (R'000)	9									
	١		_	_			_	_	_	
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and		-	_	_	_	_	_	_	_	_
rebates)		_	_	_						
Water		_	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Sanitation		_	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Electricity/other energy		1,184	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Refuse		- 1,104	2,000	2,000	2,000	2,000	_,000	2,000	2,000	2,000
Municipal Housing - rental rebates		_	_	_	_	_	_	_	_	_
Housing - top structure subsidies	6	_	_	_	_	_	_		_	_
Other		_	_	_	_	_	_	_	_	_
Total revenue cost of free services provided (total										
o roman soos or mos our moso proviusu (ibiai	1					4 000				4 000
social package)		1,184	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800

- 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

LIM332 Greater Letaba - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

LIM332 Greater Letaba - Supporting Table S	SA1 S	Supportinging	detail to 'Buc	lgeted Financ	ial Performan	ce'			1		
Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	& Expenditure
·	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS: Property rates	6										
Total Property Rates		3,273	8,948	8,727	8,421	8,421	8,421	8,421	8,893	9,373	9,879
less Revenue Foregone			2,028	2,308	2,437	2,437	2,437	2,437	2,573	2,712	2,859
Net Property Rates		3,273	6,921	6,419	5,984	5,984	5,984	5,984	6,319	6,660	7,020
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		14,578	8,436	11,823	17,952	17,952	17,952	17,952	18,957	19,981	21,060
less Revenue Foregone Net Service charges - electricity revenue		14,578	8,436	11,823	3,140 14,812	3,140 14,812	3,140 14,812	3,140 14,812	3,316 15,641	3,495 16,486	3,684 17,376
· · · · · · · · · · · · · · · · · · ·		14,570	0,430	11,020	14,012	14,012	14,012	14,012	10,041	10,400	11,510
<u>Service charges - water revenue</u> Total Service charges - water revenue	6										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue	6	2,852	2,902	3,464	4,224	4,224	4,224	4,224	4,461	4,701	4,955
Total landfill revenue		2,002	2,902	3,404 -	4,224 -	4,224	4,224	4,224	4,401	4,701	4,900
less Revenue Foregone		_	-	20	370	370	370	370	391	412	434
Net Service charges - refuse revenue		2,852	2,902	3,444	3,854	3,854	3,854	3,854	4,070	4,290	4,521
Other Revenue by source		7 007	2 004	2,454	25 026	20.100	20 100	20.400	60.464	CE 022	69,388
List other revenue by source Withdrawal of investments		7,907	2,884	2,404	35,236 45,897	39,180	39,180	39,180	62,461	65,833	09,300
Total 'Other' Revenue	3	7,907	2,884	2,454	81,133	39,180	39,180	39,180	62,461	65,833	69,388
	<u> </u>	1,301	2,004	2,434	01,133	33,100	33,100	33,100	02,401	00,000	03,300
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	23,166	27,548	31,490	38,732	38,732	38,732	38,732	42,800	45,542	48,460
Pension and UIF Contributions		3,919	5,050	5,986	7,439	7,439	7,439	7,439	8,072	8,589	9,138
Medical Aid Contributions Overtime		823	1,057 2,774	2,466 2,793	1,656 2,970	1,656 2,970	1,656 2,970	1,656 2,970	2,322 3,038	2,471 3,233	2,629 3,440
Performance Bonus		2,607 1,554	2,774	2,793	3,543	3,543	3,543	3,543	3,702	3,939	4,192
Motor Vehicle Allowance		422	481	1,262	1,305	1,305	1,305	1,305	1,773	1,886	2,007
Cellphone Allowance Housing Allowances		- 275	373	- 349	- 753	- 753	- 753	- 753	359	- 382	- 407
Other benefits and allowances		198	5/5	-	297	297	297	297	407	433	461
Payments in lieu of leave		228	941	733	1,291	1,291	1,291	1,291	1,485	1,580	1,681
Long service awards Post-retirement benefit obligations	4	_		-	214 326	214 326	214 326	214 326	344	362	382
sub-total	5	33,192	40,306	47,301	58,525	58,525	58,525	58,525	64,302	68,418	72,796
Less: Employees costs capitalised to PPE	١.	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	33,192	40,306	47,301	58,525	58,525	58,525	58,525	64,302	68,418	72,796
Contributions recognised - capital List contributions by contract											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment Lease amortisation		11,923	9,004	11,340	9,462	9,462	9,462	9,462	9,992	10,532	11,100
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10	****		**						**	****
Total Depreciation & asset impairment	1	11,923	9,004	11,340	9,462	9,462	9,462	9,462	9,992	10,532	11,100
Bulk purchases Electricity Bulk Purchases		7,251	9,487	10,612	12,478	12,478	12,478	12,478	13,784	14,895	16,095
Water Bulk Purchases											
Total bulk purchases	1	7,251	9,487	10,612	12,478	12,478	12,478	12,478	13,784	14,895	16,095
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	1	-	-	-	-	-		-	-	-	
Total transfers and grants	'	_	-	-	-	-	-	_	_	_	-
Contracted services Security		3,708	3,662		4,477						
Premicells			570		-						
Insurance Dumping Site		642 1,112	1,616		1,056 2,429						
Legal Services		620	1,010		2,429						
					.,						

Financial Management System Printing Services Review of Revenue Enhancement Strategy Data Cleansing Unbundling of Assets Dermacation of Sites SDF Review Review of LED Strategy Strategic Environmental Assessment Public toilets IDP Review Total contracted services		381	790 83 27	8,015	842 634 106 200 1,478 800 211 - - 500	9,690	9,690	9,690	8,870	9,349	9,740
sub-total Allocations to organs of state:	1	6,464	6,748	8,015	15,384	9,690	9,690	9,690	8,870	9,349	9,740
Electricity Water Sanitation Other											
Total contracted services		6,464	6,748	8,015	15,384	9,690	9,690	9,690	8,870	9,349	9,740
Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Free Basic Electricity Free Basic Water Ward Committee Meetings & Workshops Bursary Scheme Internship Program (Finance) Interest on Loan Public Participation Remuneration Councillors Repair and maintenance Communication and events management Bad debts provision Assets written off Total expenditure	3	1,403 18,366 1,304 - 2,481 111 1,387 - 296 - 4,722 - -	1,536 35,595 1,688 - 3,694 822 2,083 - 502 - 2,926 28 (6,888) 326	51,773	2,640 17,973 - 4,080 1,056 1,550 - 1,500 - 4,875 185	37,974	37,974	37,974	32,161 4,717	33,897 4,972	35,842 5,240
Total 'Other' Expenditure	1	30,071	42,314	51,773	33,859	37,974	37,974	37,974	36,878	38,869	41,082
by Expenditure Item	8										_
Employee related costs Other materials Contracted Services Other Expenditure		2,853	2,555 370		5,309	4,933 251 125	4,933 251		4,517	4,761	5,018
Total Repairs and Maintenance Expenditure	9	4,720	2,925	-	5,309	5,309	5,309	-	4,517	4,761	5,018

- 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)

(0)

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- 3. Insert order categories where revenue or experiourle is or a material nature (list separate items until General expenses is not > 10% or 10tal 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 foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

LIM332 Greater Letaba - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Limissz Greater Letaba - Supporting Table S.		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - Public		Vote 9 - Waste	Vote 10 -	Vote 11 - Road	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive and Council	Budget and Treasury	Corporate Services	Planning and Development	Community Services	Housing	Safety	and Reaction	Water Management	Waste Management	Transport	Electricity				
		Journal	ricusury	OCI VICES	Development	OCI VICCO				management	munugement						
R thousand	1																
Revenue By Source																	
Property rates		-	6,319	-	-	-	-	-	-	-	-	-	-	-	-	-	6,319
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	15,641	-	-	-	15,641
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	4,070	-	-	-	-	-	4,070
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	222	-	-	-	-	-	-	-	-	-	-	-	-	-	222
Interest earned - external investments		-	3,590	-	-	-	-	-	-	-	-	-	-	-	-	-	3,590
Interest earned - outstanding debtors		-	5,576	-	-	-	-	-	-	-	-	-	-	-	-	-	5,576
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	317	-	-	-	-	317
Licences and permits		-	-	-	-	-	-	-	-	-	-	5,280	-	-	-	-	5,280
Agency services		-	-	-	-	-	-	-	-	-	-	1,637	-	-	-	-	1,637
Other revenue		-	62,461	-	-	-	-	-	-	-	-		-	-	-	-	62,461
Transfers recognised - operational		-	171,854	-	-	-	-	-	-	-	-		-	-	-	-	171,854
Gains on disposal of PPE		-		-	-	-	-	-	-	-	-		-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	butio	-	250,022	-	-	-	-	-	-	-	4,070	7,234	15,641	-	-	-	276,967
Expenditure By Type																	
Employee related costs		7,135	10,001	11,892	5,542	1,031	557	779	6,164	578	2,800	15,426	2,399	-	-	_	64,302
Remuneration of councillors		16,856	_	_	_	_	_	_	_	_	-	_	_	_	_	_	16,856
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment		_	9,992	_	_	_	_	_	_	_	_	_	_	_	_	_	9,992
Finance charges		_	2,095	_	_	_	_	_	_	_	_	_	_	_	_	_	2,095
Bulk purchases		_	_	_	_	_	_	_	_	_	_	_	13,784	_	_	_	13,784
Other materials		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contracted services		2,000	2,000	5,400	_	_	_	_	_	_	1,470	_	_	_	_	_	10,870
Transfers and grants		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Other expenditure		_	36,878	_	3,977	_	_	_	_	_	_	_	_	_	_	_	40,855
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		25,991	60,966	17,292	9,519	1,031	557	779	6,164	578	4,270	15,426	16,183	-	-	-	158,753
C		·	189,056		(0.540)		(557)	(770)	(0.404)	(570)	(200)						440.040
Surplus/(Deficit)		(25,991)	189,056 53,440	(17,292)	(9,519)	(1,031)	(557)	(779)	(6,164)	(578)	(200)	(8,192)	(541)	-	-	-	118,213 53,440
Transfers recognised - capital		-	53,440														ე ა,440
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers &		(25,991)	242,496	(17,292)	(9,519)	(1,031)	(557)	(779)	(6,164)	(578)	(200)	(8,192)	(541)	-	-	-	171,653
contributions																	

Departmental columns to be based on municipal organisation structure

LIM332 Greater Letaba - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

LIM332 Greater Letaba - Supporting Table	SA3	Supportinging	g detail to 'Bւ	udgeted Finar	icial Position	1					
		2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Call investment deposits Call deposits < 90 days		_	_	55,465	9,668	17,615	17,615	17,615	19,682	20,184	20,235
Other current investments > 90 days		_	_	-	7,308	-	-	-	-		
Total Call investment deposits	2	-	-	55,465	16,976	17,615	17,615	17,615	19,682	20,184	20,235
Consumer debtors											
Consumer debtors		45,051	51,037	63,637	68,525	68,525	68,525	68,525	72,362	76,270	80,388
Less: Provision for debt impairment		(37,475)	(26,959)	(56,388)	(58,246)	(58,246)	(58,246)	(58,246)	(61,508)	(64,829)	(68,330)
Total Consumer debtors	2	7,576	24,078	7,248	10,279	10,279	10,279	10,279	10,854	11,440	12,058
Debt impairment provision											
Balance at the beginning of the year Contributions to the provision		-	-	-	-	-	-	-	-	_	-
Bad debts written off		-	-		-	-	-	_	-	_	_
Balance at end of year		-	-	_	_	-	-	_	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		221,098	281,388	340,772	572,314	516,092	516,092	516,092	502,721	657,759	655,469
Leases recognised as PPE	3	-	-	-	-	111	111	111	111	111	111
Less: Accumulated depreciation		28,806	44,198	55,316	90,208	54,459	54,459	54,459	55,316	55,316	55,316
Total Property, plant and equipment (PPE)	2	192,292	237,190	285,456	482,106	461,744	461,744	461,744	447,516	602,554	600,264
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	_
Current portion of long-term liabilities		1,729	706	704	620	792	792	792	836	882	929
Total Current liabilities - Borrowing		1,729	706	704	620	792	792	792	836	882	929
Trade and other payables											
Trade and other creditors		35,671	36,159	28,207	39,768	39,768	39,768	39,768	41,995	44,263	46,653
Unspent conditional transfers VAT		_	23	7,084	6,063	-	-	_	7,200	_	_
Total Trade and other payables	2	35,671	36,182	35,291	45,831	39,768	39,768	39,768	49,195	44,263	46,653
Non current liabilities - Borrowing		,	,	,	,	,	,		,	,	,
Borrowing	4	9,995	9,269	8,567	8,341	8,341	8,341	8,341	7,637	6,933	6,229
Finance leases (including PPP asset element)		_	_	_	-	_	_	_	_		_
Total Non current liabilities - Borrowing		9,995	9,269	8,567	8,341	8,341	8,341	8,341	7,637	6,933	6,229
Provisions - non-current											
Retirement benefits		6,559	7,507	8,748	2,165	2,165	2,165	2,165	2,286	2,409	2,540
List other major provision items					0.400	0.400	0.400	0.400	0.040	0.445	0.577
Refuse landfill site rehabilitation Other			_	-	2,196 1,067	2,196 1,067	2,196 1,067	2,196 1,067	2,319 1,126	2,445 1,187	2,577 1,251
Total Provisions - non-current		6,559	7,507	8,748	5,428	5,428	5,428	5,428	5,732	6,041	6,368
CHANGES IN HET ASSETS											
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		189,022	239,399	294,859	331,980	369,785	369,785	369,785	318,603	445,377	445,669
GRAP adjustments		· –	-	-	-	· –	- 1	_	_	_	_
Restated balance		189,022	239,399	294,859	331,980	369,785	369,785	369,785	318,603	445,377	445,669
Surplus/(Deficit)		33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700
Appropriations to Reserves Transfers from Reserves		_	-	_	_	_	_	_	_	_	_
Depreciation offsets		_	_	_	_	_	_	_	_	_	_
Other adjustments		-	-	-	-	-	-	_	-	-	_
Accumulated Surplus/(Deficit)	1	222,249	306,486	357,066	497,763	547,567	547,567	547,567	490,256	655,746	656,368
Reserves											
Housing Development Fund Capital replacement		-	-	-	-	-	-	-	-	-	_
Self-insurance		-	-	-	-	-	-	-	_	_	_
Other reserves		_	-	_	_	_	_	_	_	_	_
Revaluation		-	-	-	-	-	-	-	-	-	_
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	222,249	306,486	357,066	497,763	547,567	547,567	547,567	490,256	655,746	656,368

Total capital expenditure includes expenditure	on nationally	significant p	riorities:				
Provision of basic services							

Strategic Objective	Goal	Goal Code	D.4	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
mproved Quality of Life	Ensure an HIV/Aidds free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy community, Improve the well- being of people with disabilities, Increase gender equality, ensure quality of life for youth, access to information, safety of community											
mprove Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism											
mprove Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism											
Sustainable Financial Institution	Ensure Budget & Reporting compliant to legislation, Ensure budgeted revenue is recovered, Effectively manage the financial affairs of the municipality, ensure procurement processes are within legislation, acquire, maintain and dispose of assets according to policies, effective, economical & efficient fleet utilisation, ensure correct reporting within legislative timeframes.			118,011	173,519	185,383	293,596	306,138	306,138	306,367	353,040	362,329
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water and sanitation at RDP standards, ensure that all households have access to energy supply & infrastructure, ensure that all households have access to waste removal, ensure that all GLM communities have access to raods and storm water, ensure that all households have access to community facilities, ensure that all communities have access to sporting facilities, ensure maintenance and upgrading of municipal assets, ensure optimum utilization of MIG, ensure timeous implementation of projects.											
ntegrated Sustainable Human Settlement	Ensure that all households have access to porper and safe tenure			17,350	16,337	21,558	22,765	22,765	22,765	24,040	25,338	26,70€

Improved Governance and	Establish, develop and strengthen										
organisational Excellence	relationship amongst the spheres										
	of Government, facilitate										
	structured participation in Council										
	activities, establish a good										
	relationship with traditional										
	leaders, render services to										
	stakeholders and customers in an										
	efficient and effective manner,										
	manage communication outside										
	the municipality effectively and										
	efficiently, market the municipalty										
	locally and internationally,										
	promote accountability, prevent										
	fraud and corruption, ensure										
	compliance to regulations, by-										
	laws and policies, offer legal										
	services to council, offer										
	secretariat services to Council,										
	ensure a secure organisation,										
	ensure implementation of the										
	perfomance management system										
	in the organisation, increase										
	utilisation of ITC within the										
	municipality.										
Allocations to other priorities		2									
Total Revenue (excluding capi	tal transfers and contributions)	1	135,361	189,856	206,941	316,361	328,903	328,903	330,407	378,378	389,035

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

Strategic Objective	Supporting Table SA5 Reco	Goal	on of	IDP strategio	objectives a	nd budget (o 2012/13	<u> </u>	enditure) urrent Year 2013	/14	2014/15 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Rudnet Vear +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	2015/16	2016/17
Improved Quality of Life	Ensure an HIV/Aidds free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy			314	1,537	1,570	1,344	1,344	1,344	1,667	1,757	1,852
Improve Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism											
Sustainable Financial Institution	Ensure Budget & Reporting compliant to legislation, Ensure budgeted revenue is recovered, Effectively manage the financial			22,483	20,395	17,854	18,042	18,042	18,042	18,828	19,399	20,513
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water			34,548	54,903	50,000	55,097	55,097	55,097	58,665	65,856	70,728
Integrated Sustainable Development	Ensure integrated development planning, ensure spatial integration, ensure that all housing and development construction			4,839	12,529	11,569	12,742	12,742	12,742	12,457	9,932	10,543
Integrated Sustainable Human Settlement	Ensure that all households have access to proper and safe tenure			440	326	476	484	484	484	511	539	568
Improved Governance and organisational Excellence	Establish, develop and strengthen relationship amongst the spheres of Government, facilitate structured participation in Council			36,538	28,140	54,941	54,992	54,992	54,992	58,072	61,208	64,513
Improved Human Resource	Align training within the municipality to improve service delivery, ensure a healthy safe working environment			2,971	4,938	8,325	7,877	8,420	8,420	8,554	9,317	9,619
Allocations to other priorities			,	400 404	400 700	444 704	450 570	454 404	454 401	450.750	400.000	470.000
Total Expenditure			1	102,134	122,769	144,734	150,578	151,121	151,121	158,753	168,009	178,336

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand			INCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Improved Quality of Life	Ensure an HIV/Aidds free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy	В										
Improve Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism	C D		1,159	412		625	625	625			
Sustainable Financial Institution	Ensure Budget & Reporting compliant to legislation, Ensure budgeted revenue is recovered, Effectively manage the financial	E F										
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water	G H		15,323	52,856	60,156	162,503	174,501	174,501	161,949	162,038	159,748
Integrated Sustainable Development	Ensure integrated development planning, ensure spatial integration, ensure that all housing and development construction	J		4,500	129		250	250	250			
Integrated Sustainable Human Settlement	Ensure that all households have access to porper and safe tenure	K										
Improved Governance and organisational Excellence	Establish, develop and strengthen relationship amongst the spheres of Government, facilitate structured participation in Council	M N		1,253	3,551		2,405	2,405	2,405			
Improved Human Resource	Align training within the municipality to improve service delivery, ensure a healthy safe working environment	O P		4,224	44		-	-	-			
Allocations to other priorities			3									

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

LIM332 Greater Letaba - Supporting Tab		2010/11	2011/12	2012/13	C	urrent Year 2013	/14	2014/15 Mediu	ım Term Revenu Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 1 - vote name Roads Eradication of Backlogs Reduce roads backlogs	Kilometre		6.6%		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Sub-function 2 -Road maintenance Surface roads resurted/rehabilitated	Kilometre	0.0%	0.076		5.9%	5.9%	5.9%	5.9%	5.9%	5.9%
Sub-function 3 - Roads for growth New roads to be constructed	Kilometre	0.078			5.976	5.976	5.9 %	3.9 %	3.9 %	3.976
Function 2 - Storm water Sub-function 1 - Reduction of backlogs Stormwater drainage to reduce backlogs	Kilometre				2.7%	2.7%	2.7%	2.7%	2.7%	2.7%
Sub-function 2 - stormwater for growth Stormwater drainage to stimilate growth	Kilometre									
Sub-function 3 - (name) Insert measure/s description Vote 2 - vote name										
Function 1 -Electricity Sub-function - Provide higher levels of House electrified to reduce backlog	Matara	2452.0%								
Sub-function - New Connections Growth	Meters Household	2432.076								
Sub-function - Access to alternative energy Areas provided with access alternative energy source Function 2 - (name)	Household									
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description Vote - Street lighting										
Function - Streetlighting Sub-function - provide public lighting Highmast lights per wards	Wards				55.0%	55.0%	55.0%	55.0%	55.0%	55.0%
Sub-function - Maintain electricity Electricity repair and maintenance	% repaired				4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description And so on for the rest of the Votes										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

LIM332 Greater Letaba - Entities measureable performance objectives

LIMOUL O'CULC' LCLUDU - LITTICO IIICUSUI										
Description	Unit of measurement	2010/11	2011/12	2012/13	Cı	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
Scoonpilon	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Surface roads resurted/rehabilitated										

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Entity 3 - (name of entity) Surface roads resurted/rehabilitated					
And so on for the rest of the Entities					

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

LIM332 Greater Letaba - Supporting Table		2010/11	2011/12	2012/13		Current Ye	ear 2013/14			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	1.8%	1.5%	1.7%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.1%	6.6%	5.8%	2.2%	3.5%	3.5%	3.5%	2.8%	2.8%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.1 2.1	1.7 1.7	3.2 3.2	1.3 1.3	3.2 3.2	3.2 3.2	3.2 3.2	2.0 2.0	2.3 2.3	2.2 2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	1.7	0.9	2.9	1.0	2.9	2.9	2.9	1.7	1.9	1.9
Revenue Management	,										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		136.3%	42.0%	150.3%	74.0%	116.5%	116.5%	116.5%	57.1%	57.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		136.3%	42.0%	150.3%	74.0%	116.5%	116.5%	116.5%	57.1%	57.1%	57.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.9%	16.2%	5.5%	3.8%	4.5%	4.5%	4.5%	3.9%	3.6%	3.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		53.8%	40.6%	25.1%	57.9%	65.7%	65.7%	65.7%	88.3%	11.1%	8.0%
Other Indicators											
	Total Volume Losses (kW)	30.0%	44.9%		32.0%	32.0%	32.0%	32.0%			
	Total Cost of Losses (Rand '000)		0.504		0.054	0.054	0.054	0.054			
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	2,584		2,251	2,251	2,251	2,251			
	Total Volume Losses (k²)				ı				l		
	Total Cost of Losses (Rand '000)	-	7,602		6,621	6,621	6,621	6,621			
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	30.0%	39.0%		30.5%	30.5%	30.5%	30.5%			
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.9%	25.7%	27.2%	21.7%	25.4%	25.4%	25.4%	23.2%	21.2%	22.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.4%	36.2%	35.4%	27.8%	32.1%	32.1%		29.3%	26.6%	27.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.5%	1.9%	0.0%	2.0%	2.3%	2.3%		1.6%	1.5%	1.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.3%	6.7%	7.4%	4.2%	5.0%	5.0%	5.0%	4.4%	4.0%	4.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.2	2.4	4.2	10.2	10.2	10.2	6.5	8.1	8.1	8.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	50.3%	139.2%	43.9%	41.3%	41.3%	41.3%	41.3%	41.3%	41.3%	41.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	11.1	12.2	13.3	6.9	6.1	6.1	6.1	4.5	36.0	49.3

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

LIM332 Greater Letaba - Supporting Table SA9 Social, economic and demographic statistics and assumptions

LIM332 Greater Letaba - Supporting Table SA9 S	Join,					2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Mediun	n Term Revenue Framework
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		Stats SA	220 33 32 41 35 79	248 49 45 46 42 66		248 49 45 46 42 66	248 49 45 46 42 66	248 49 45 46 42 66	213 36 37 41 36	213 36 37 41 36 19	213 36 37 41 36 19
Monthly household income (no. of households)	1, 12										
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 801 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200			16,107 10,557 14,221	85,530 11,172 17,061		85,530 11,731 17,914	85,530 11,731 17,914	85,530 11,731 17,914	8,407 6,301 4,928 9,260 15,128 12,212 3,814 2,170 1,419 630 132 76	8,407 6,301 4,928 9,260 15,128 12,212 3,814 2,170 1,419 630 132 76	8,407 6,301 4,928 9,260 15,128 12,212 3,814 2,170 1,419 630 132 76
Poverty profiles (no. of households)											
< R2 060 per household per month Insert description	13 2	Selftargeting				27324.00	27324.00	27324.00	4818.00	4818.00	4818.00
Household/demographics (000)											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)		Stats SA earning less than R1 500	220,128 69,224 55,379	247,736 59,539 59,539		247,736 59,539 59,539 27,324	247,736 59,539 59,539 27,324	247,736 59,539 59,539 27,324	212,701 152,701 58,261 45,261	212,701 152,701 58,261 45,261	212,701 152,701 58,261 45,261
Housing statistics	3										
Formal Informal	Ů			57,100 2,439		56,850 2,689	56,850 2,689	56,850 2,689	20,124 30,137	20,124 30,137	20,124 30,137
Total number of households			-	59,539	-	59,539	59,539	59,539	50,261	50,261	50,261
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5					519,000 4,668	519,000 4,668	519,000 4,668	2	2 3,610 1	2 3,610 1
Total new housing dwellings			-	-	-	523,668	523,668	523,668	3,613	3,613	3,613
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity)	6					5.7% 8.9% 5.1% 5.6%	6.0% 6.0% 4.8% 4.8%	5.6% 5.6% 6.9% 8.0%	5.6% 5.6% 6.9% 8.0%	5.6% 5.6% 6.9% 8.0%	5.6% 5.6% 6.9% 8.0%
Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					90.0% 100.0% 10.0% 14.0%	90.0% 100.0% 10.0% 14.0%	90.0% 100.0% 10.0% 14.0%	90.0% 100.0% 10.0% 14.0%	90.0% 100.0% 10.0% 14.0%	90.0% 100.0% 10.0% 14.0%

Detail on the provision of municipal services for A10

2014 0 4 p. 0 0 0 p. 0 0										
Total municipal services			2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediur	m Term Revenue Framework
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16
		Household service targets (000)								
		Water:								
		Piped water inside dwelling				5,948	5,948	5,948	5,948	5,948
		Piped water inside yard (but not in dwelling)				20,320	20,320	20,320	20,320	20,320

LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13 Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	66,259	89,134	112,599	68,648	60,508	60,508	60,508	47,565	400,126	581,495	
Cash + investments at the yr end less applications - R'000	18(1)b	2	49,049	68,180	88,220	213	74,660	74,660	74,660	23,756	(219,189)	(232,065)	
Cash year end/monthly employee/supplier payments	18(1)b	3	11.1	12.2	13.3	6.9	6.1	6.1	6.1	4.5	36.0	49.3	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	33,227	67,087	62,207	165,783	177,781	177,781	177,781	171,653	210,369	210,700	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(17.8%)	12.8%	7.7%	(6.0%)	(6.0%)	(6.0%)	(0.4%)	(0.6%)	(0.6%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	136.3%	42.0%	150.3%	74.0%	116.5%	116.5%	116.5%	57.1%	57.1%	57.1%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	10.2%	22.8%	22.8%	22.8%	22.8%	22.8%	22.8%	
Capital payments % of capital expenditure	18(1)c;19	8	130.7%	101.0%	78.0%	90.0%	90.7%	90.7%	90.7%	91.4%	93.8%	93.7%	
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.	143.3%	(62.5%)	7.6%	0.0%	0.0%	0.0%	5.6%	5.4%	5.4%	
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	2.5%	1.2%	0.0%	1.1%	1.1%	1.1%	1.0%	1.0%	0.8%	0.8%	
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	17.9%	59.3%	11.2%	25.7%	25.7%	0.0%	58.7%	92.5%	60.0%	

- 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

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	D-f	2010/11	2011/12	2012/13	Cu	ırrent Year 2013/	14	2014/15 Medium Term Revenue & Expenditure Framework			
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Valuation:	1										
Date of valuation:		7/1/2008									
Financial year valuation used											
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes			
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No			
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No	
No. of assistant valuers (FTE)	3	3		3	4	4	4	4	4	4	
No. of data collectors (FTE)	3	11		11	10	10	10	10	10	10	
No. of internal valuers (FTE)	3										
No. of external valuers (FTE)	3	11		11	11	11	11	11	11	11	
No. of additional valuers (FTE)	4	No	No	No			ı				
Valuation appeal board established? (Y/N)]			
Implementation time of new valuation roll (mths)											
No. of properties	5	4,194	4,194	5,700	5,700	5,700	5,700	5,700	5,700	5,700	
No. of sectional title values	5	4,154	4,104	3,700	3,700	3,700	3,700	3,700	3,700	3,700	
	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	72,000		72,000	72,000	72,000	72,000	72,000	72,000	72,000	
Total land value (Rm)	5	72,000		72,000	72,000	72,000	72,000	72,000	72,000	72,000	
Total value of improvements (Rm)	5	192,000		192,000	192,000	192,000	192,000	192,000	192,000	192,000	
Total market value (Rm)	5	505,000		505,000	505,000	505,000	505,000	505,000	505,000	505,000	
Rating:											
Residential rate used to determine rate for other											
categories? (Y/N)											
		Yes	Yes	Yes	Yes			Yes			
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes			
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes			
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes			
Phasing-in properties s21 (number)											
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes			
Fixed amount minimum value (R'000)											
Non-residential prescribed ratio s19? (%)											
Data revenue											
Rate revenue:	_	5 400	5 400	5 400	5 400	5 400	F 400	5 400	5 400	5 400	
Rate revenue budget (R '000)	6	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	
Rate revenue expected to collect (R'000)	6	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	5,499	
Expected cash collection rate (%)		100.0%	100.0%	100.0%	100.0%	200.0%	300.0%	400.0%	500.0%	600.0%	
Special rating areas (R'000)	7										
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100	
Rebates, exemptions - pensioners (R'000)		40	40	40	40	40	40	40	40	40	
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)		140	140	140	140	140	140	140	140	140	
i otal i enates, exempliis, i euucliis, uists (K 000)	1	140	140	140	140	140	140	140	140	140	

- 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

LIM332 Greater Letaba - Supporting Table SA12a Property rates by category (current year)

LIM332 Greater Letaba - Supporting Table		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	r u p. opo.		mam proper		owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2013/14																	
Valuation:																	
No. of properties		3,115	23	88	2	17	136	13								21	
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																
	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4			_					3	
Frequency of valuation (select)		5	5	5	5	5	5	5			5					5	
Method of valuation used (select)		Market			Market					Market							
Base of valuation (select)		Land & impr.			Land & impr.					Land & impr.							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0			0					0	
Combination of rating types used? (Y/N)		No			No					No							
Flat rate used? (Y/N)		No			No					No							
Is balance rated by uniform rate/variable rate?		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	54	1	6		2	8	1								1	
Total land value (Rm)	6	54	1	6		2	8	1								1	
Total value of improvements (Rm)	6	155	4	14		5	12									3	
Total market value (Rm)	6	209	5	20		7	20	1								3	
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				I		

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

LIM332 Greater Letaba - Supporting Table SA12b Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	reon.	madu	Comm.	Turm propo.	State Office	mani propo.		owned towns	Informal Settle.	Commi Lana	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2014/15																	
Valuation:																	
No. of properties		3,115	23	88	2	17	136	13								21	
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																
	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4			_					3	
Frequency of valuation (select)		5	5	5	5	5	5	5			5					5	
Method of valuation used (select)		Market			Market					Market							
Base of valuation (select)		Land & impr.			Land & impr.					Land & impr.							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0			0					0	
Combination of rating types used? (Y/N)		No			No					No							
Flat rate used? (Y/N)		No			No					No							
Is balance rated by uniform rate/variable rate?		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:																	
		54		0		0	0									4	
Total value used for rating (Rm)	6	54	1	6		2	8	1								1	
Total land value (Rm)	6	54	1	6		2	8	1								1	
Total value of improvements (Rm)	6	155	4	14		5	12									3	
Total market value (Rm)	6	209	5	20		7	20	1								3	
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)																	
Db i /di /DI000\	1																
Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

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

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by categor

Description	Dof	Provide description of tariff	2040/44	2044/42	2042/42	Current Year	2014/15 Mediu	um Term Revenue & Expenditure Framework		
Description	Ref	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Property rates (rate in the Rand)	1									
Residential properties										
Residential properties - vacant land			0	0		0	0	0	0	
Formal/informal settlements		rated								
Small holdings										
Farm properties - used			0	0		0	0		0	
Farm properties - not used			0	0		0	0	0	0	
Industrial properties										
Business and commercial properties										
Communal land - residential		zero rated								
Communal land - small holdings		zero rated								
Communal land - farm property		zero rated								
Communal land - business and commercial		zero rated								
Communal land - other		zero rated								
State-owned properties			0	0		0	0	0	0	
Municipal properties										
Public service infrastructure										
Privately owned towns serviced by the owner										
State trust land										
Restitution and redistribution properties										
Protected areas										
National monuments properties										
exemptions, reductions and rebates (Rands)										
Residential properties										
R15 000 threshhold rebate			45.000	45,000	45,000	45.000	45.000	45.000	45,000	
			15,000	15,000	15,000	15,000	15,000	15,000	15,000	
General residential rebate										
Indigent rebate or exemption										
Pensioners/social grants rebate or exemption										
Temporary relief rebate or exemption										
Bona fide farmers rebate or exemption										
Other rebates or exemptions	2									
Vater tariffs										
Domestic (C) (C) ((1)										
Basic charge/fixed fee (Rands/month)										
Service point - vacant land (Rands/month)										
Water usage - flat rate tariff (c/kl)										
Water usage - life line tariff		1 to 6	3	3	4	4	4	4	4	
Water usage - Block 1 (c/kl)		7 to 10	3	4	4	4	4		4	
Water usage - Block 2 (c/kl)		11 to 50	4	4	5	5	5		5	
Water usage - Block 3 (c/kl)		50+	5	5	6	6	6	6	6	
Water usage - Block 4 (c/kl)										
Other	2									
Vaste water tariffs	1									
Domestic	1									
Basic charge/fixed fee (Rands/month)	1									
Service point - vacant land (Rands/month)	1									
Waste water - flat rate tariff (c/kl)	1									
Volumetric charge - Block 1 (c/kl)	1	per litre	45	48	54	54	54	54	54	
Volumetric charge - Block 2 (c/kl)	1	water consuemd	276	294	330		330		330	
VOIUMETRIC CHARGE - Block > (c/ki)										

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)			34	36	45	45	45	45	45
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		0 to 50	54	64	80	80	80	80	80
Meter - IBT Block 2 (c/kwh)		51 to 300	54	64	89	89	89	89	89
Meter - IBT Block 3 (c/kwh)		351 to 600	54	64	105	105	105	105	105
Meter - IBT Block 4 (c/kwh)		600+	54	64	129	129	129	129	129
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		0 to 50	54	64	80	80	80	80	80
Prepaid - IBT Block 2 (c/kwh)		51 to 300	54	64	89	89	89	89	89
Prepaid - IBT Block 3 (c/kwh)		351 to 600	54	64	105	105	105	105	105
Prepaid - IBT Block 4 (c/kwh)		600+	54	64	129	129	129	129	129
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week		All sizes ga-kgapane	81	85	93	93	93	93	93
250l bin - once a week		All sizes Modjadjiskloof	111	116	127	127	127	127	127

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

LIM332 Greater Letaba - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	2014/15 Mediu	m Term Revenue Framework	Revenue & Expenditure nework	
Description	Ker	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Exemptions, reductions and rebates (Rands)										
Water tariffs										
Water Distridution		1,500					8,706,000	8,706,000	8,706,000	
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds) (fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
<u>Waste water tariffs</u>										
sanitation		1,500					72,618,000	72,618,000	72,618,000	
		(fill in structure)								
		(fill in structure) (fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
Electricity tariffs										
Electricity		1,500					331,500	331,500	331,500	
		(fill in thresholds) (fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds) (fill in thresholds)								
		(fill in thresholds)								

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description		2010/11	2011/12	2012/13	Cı	irrent Year 2013/	14	2014/15 Med	ium Term Rever	ue & Expenditur	e Framework
besoription	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		543.75	725.00	725.00	725.00	725.00	725.00	-	725.00	725.00	725.00
Electricity: Basic levy		168.39	177.99	177.99	192.23	192.23	192.23	7.4%	206.43	217.58	229.33
Electricity: Consumption		640.00	1,085.33	1,085.33	1,172.16	1,172.16	1,172.16	7.4%	1,258.78	1,326.75	1,398.40
Water: Basic levy		32.01	35.75	35.75	37.75	37.75	37.75	5.6%	39.87	42.02	44.29
Water: Consumption		121.84	136.40	136.40	144.04	144.04	144.04	5.6%	152.10	160.32	168.98
Sanitation		116.30	130.00	130.00	137.28	137.28	137.28	5.6%	144.97	152.80	161.05
Refuse removal											
		116.43	102.00	102.00	107.71	107.71	107.71	5.6%	113.74	119.89	126.36
Other	ļ										
sub-total		1,738.72	2,392.47	2,392.47	2,516.17	2,516.17	2,516.17	5.0%	2,640.90	2,744.35	2,853.40
VAT on Services		167.30			250.76	250.76	250.76				
Total large household bill:		1,906.02	2,392.47	2,392.47	2,766.93	2,766.93	2,766.93	(4.6%)	2,640.90	2,744.35	2,853.40
% increase/-decrease			25.5%	-	15.7%	-	-		(4.6%)	3.9%	4.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		259.37	324.21	324.21	324.21	324.21	324.21		324.21	324.21	324.21
Electricity: Basic levy Electricity: Consumption		168.39	177.99		192.23	192.23	192.23	7.4%	206.43	217.58	229.33
Water: Basic levy		318.72	464.65	464.65	501.82	501.82	501.82	7.4%	538.91	568.01	598.68
Water: Consumption		32.01	35.75	35.75	37.75	37.75	37.75	5.6%	39.87	42.02	44.29
Sanitation		77.64	111.65	111.65	117.90	117.90	117.90	5.6%	124.50	131.23	138.31
Refuse removal		116.30	130.00	130.00	137.28	137.28	137.28	5.6%	144.97	152.80	161.05
Other		116.43	102.00	102.00	107.71	107.71	107.71	5.6%	113.74	119.89	126.36
sub-total	-	4 000 00	4 240 25	4.400.00	4 440 04	4 440 04	4 440 04	E 00/	4 400 00	4 555 70	4 000 00
VAT on Services		1,088.86	1,346.25	1,168.26	1,418.91 153.26	1,418.91 153.26	1,418.91	5.2%	1,492.63	1,555.73	1,622.23
Total small household bill:	-	116.13 1,204.99	1,346.25	118.16 1,286.42	1,572.17	1,572.17	153.26 1,572.17	(5.1%)	1,492.63	1,555.73	1,622.23
% increase/-decrease		1,204.99	11.7%	(4.4%)	22.2%	1,372.17	1,372.17	(3.170)	(5.1%)		4.3%
/s iii.6/0400/ 400/0400			11.7 /0	(4.470)	22.270				(3.176)	4.2 /0	4.3 /0
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		250.27	074.15	200.22	200.22	200.22	200.22		200.22	200.22	200.22
· ·		259.37	274.15	290.33	290.33	290.33	290.33	_	290.33	290.33	290.33
Electricity: Basic levy		54.00	54.54	F7.70	00.00	00.00	00.00	7.404	05.50	00.01	70
Electricity: Consumption		51.60	54.54	57.76	60.99	60.99	60.99	7.4%	65.50	69.04	72.77
Water: Basic levy		32.01	33.83	35.83	37.84	37.84	37.84	5.6%	39.96	42.11	44.39
Water: Consumption		33.44	61.33	61.33	64.76	64.76	64.76	5.6%	68.39	72.08	75.98
Sanitation		48.02	50.76	53.75	56.76	56.76	56.76	5.6%	59.94	63.18	66.59
Refuse removal		84.75	89.58	94.87	100.18	100.18	100.18	5.6%	105.79	111.50	117.52
Other											
	ŀ	509.19	564.20	593.87	610.87	610.87	610.87	3.1%	629.91	648.24	667.57
sub-total											i .
Sub-total VAT on Services		34.97	40.61	42.50	44.89	44.89	44.89				
		34.97 544.16	40.61 604.81	42.50 636.37	44.89 655.76	44.89 655.76	44.89 655.76	(3.9%)	629.91	648.24	667.57

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type		2010/11	2011/12	2012/13	Cı	urrent Year 2013	114	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
integration type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		7,030	59,964	63,092	16,976	25,242	25,242	27,677	28,610	29,117
Municipality sub-total	1	7,030	59,964	63,092	16,976	25,242	25,242	27,677	28,610	29,117
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:		7,030	59,964	63,092	16,976	25,242	25,242	27,677	28,610	29,117

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

LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Old Mutual - UT108356132		Not fixed	Unit trsut	No	Variable	N/A	0	N/A	N/A
Momentum-PP020220979									
Momentum-PP020220979		Not fixed	Money Market Fund	DBSA	Variable	N/A	0	N/A	N/A
Absa - 20-5202-3167		3 Months	Fixed Deposit	No	Fixed	5.1	0	N/A	24 August 2013
Nedgroup 9011509772		Not Fixed	Call Account	DBSA	Fixed	4.75	0	N/A	N/A
Investect Bank		4 months	Fixed Deposit	No	Variable	5.66	0	N/A	30 July 2013
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

^{1.} Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

^{2.} List investments in expiry date order

LIM332 Greater Letaba - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	114	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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		9,995	9,269	8,567	8,341	8,341	8,341	7,637	6,933	6,229
Municipality sub-total 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	9,995	9,269	8,567	8,341	8,341	8,341	7,637	6,933	6,229
Total Borrowing	1	9,995	9,269	8,567	8,341	8,341	8,341	7,637	6,933	6,229
Unspent Borrowing - Categorised by type 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			,,	-	-	-	-	.,,		-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		_	_							
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	-	_	_	_	_	-	_

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

LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	120,606	136,290	150,056	150,219	150,219	171,854	211,371	213,577
Local Government Equitable Share			117,473	132,835	146,418	146,418	146,418	167,589	208,754	210,859
Finance Management			1,558	1,498	1,550	1,552	1,552	1,600	1,650	1,700
Municipal Systems Improvement			790	638	890	1,052	1,052	934	967	1,018
EPWP Incentive			785	1,318	1,198	1,198	1,198	1,731	-	-
Other transfers/grants [insert description]										
Provincial Government:		_	-	-	-	-	_	_	-	_
Other transfers/grants [insert description]										
District Municipality:		_	_	_	-	_	_	_	_	_
[insert description]										
Other grant providers:		_	3,311	_	-	-	-	-	_	_
INEP Lgseta			3,000 311	_	-	-	_ _	-		-
Total Operating Transfers and Grants	5	_	123,917	136,290	150,056	150,219	150,219	171,854	211,371	213,577
Capital Transfers and Grants										
National Government:		_	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
Municipal Infrastructure Grant (MIG)			32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	-	-	-	_	_	_	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		_	-	-	-	-	_	_	_	_
INEP										
Total Capital Transfers and Grants	5	_	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	156,914	169,419	197,006	204,067	204,067	225,294	267,589	272,264

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

LIM332 Greater Letaba - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	120,606	136,290	150,056	150,219	150,219	171,854	211,371	213,577
Local Government Equitable Share			117,473	132,835	146,418	146,418	146,418	167,589	208,754	210,859
Finance Management			1,558	1,498	1,550	1,552	1,552	1,600	1,650	1,700
Municipal Systems Improvement			790	638	890	1,052	1,052	934	967	1,018
EPWP Incentive			785	1,318	1,198	1,198	1,198	1,731	-	-
Other transfers/grants [insert description]										
Provincial Government:		_	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	3,311	-	-	-	_	-	-	-
INEP Lgseta			3,000 311	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		_	123,917	136,290	150,056	150,219	150,219	171,854	211,371	213,577
Capital expenditure of Transfers and Grants										
National Government:		_	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
Municipal Infrastructure Grant (MIG)			32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	-	-	-	-	-	-	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	ı	ı	-	_	_	_
[insert description]										
Other grant providers:		-	-	-	1	-	-	-	-	_
INEP										
Total capital expenditure of Transfers and Grants		-	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	_	156,914	169,419	197,006	204,067	204,067	225,294	267,589	272,264

References

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

LIM332 Greater Letaba - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Cu	urrent Year 2013/	14	2014/15 Mediu	n Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	450.050	4=0.040	450.040	474.054	044.0=4	040 ===
Current year receipts		103,369	123,917	136,290	150,056	150,219	150,219	171,854	211,371	213,577
Conditions met - transferred to revenue		103,369	123,917	136,290	150,056	150,219	150,219	171,854	211,371	213,577
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_		_		_		_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		-	_		_	-		_		-
Total operating transfers and grants revenue		103,369	123,917	136,290	150,056	150,219	150,219	171,854	211,371	213,577
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	103,309	123,911	130,290	130,030	130,219	130,219	171,654	211,371	213,377
		_	_	_	_	_		_	_	
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		2,183	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
Conditions met - transferred to revenue		2,183	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
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 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				0						
Conditions met - transferred to revenue		-	-	0	-	-	_	_	_	-
Conditions still to be met - transferred to liabilities		-	_	U	_	-	_	_	_	_
		2,183	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	2,103	52,991	33,129	40,930	- 53,040	J3,040 _	55,440	30,210	30,007
· · · · · · · · · · · · · · · · · · ·	-									
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	105,552	156,914	169,419 _	197,006	204,067	204,067	225,294	267,589	272,264
IOIAL IRANGFERS AND GRANIS - CIBM		-	-	-	-	-	-	_	-	_

^{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

LIM332 Greater Letaba - Supporting Table SA21 Transfers and grants made by the municipality

LIM332 Greater Letaba - Supporting Table SA21 T	ransf	ers and grant	s made by the	e municipality	1						
Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	_	-	-	_	_		_	_	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	_	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		_	_	_	_	_	_		-	_	_
Groups of Individuals Insert description	5		·				·				
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-		-	-	_
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-	-	-	-	-

Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

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

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM332 Greater Letaba - Supporting Table SA22 Summary councillor and staff benefits

Part	LIM332 Greater Letaba - Supporting Table Summary of Employee and Councillor remuneration		2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	14	2014/15 Mediu	m Term Revenue	& Expenditure
Column	Summary of Employee and Councillor remuneration	Rei							Dudget Vess	Framework	Dudget Vees 12
Teach Company Compan	R thousand										
Text Service (Company Company Compan	Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
March 2014 All Advances	Basic Salaries and Wages		11,405	13,351	14,235	16,359	15,346	15,346	16,856	17,390	18,555
Calphone Allowards Left Concentration Left Concentr											
Macrospin planes Control production Control p											
10.00 13.331 13.20 13.											
Successes (1998) 1999 (1999) 276			11 405	12 251	14 225	16 350	15 346	15 346	16 856	17 300	18 555
Section and Village 1,000		4	11,403					-			6.7%
Frestant and CHI Conditions Medical Ad Contributions Fer frestant Brance Cabbon Alexanors Cabbon A	Senior Managers of the Municipality	2									
Model And Combination Model Part Scheme 10			3,839	3,067	4,077	4,784	4,784	4,784	5,110	5,457	5,828
Performance Brown Section Sect	Medical Aid Contributions										
Captions Albanome Captions Albanomes Captions											
Notice Notice Professional State Profession											
Purpose not load where											
Long person amends	Other benefits and allowances	3									
1,829 3,807 4,774 4,784 4,784 4,784 4,784 5,785 5,87											
Montanable 4	Post-retirement benefit obligations	6				4 = 2 4	. =			- 455	
The Manifold Staff		4	3,839				4,784 -				5,828 6.8%
Sacc Salaries and Wiges	Other Municipal Staff			. (
Medical Ad Combinisms	Basic Salaries and Wages										42,632
Overline											9,138 2,629
Motor Verbinal Alleamone			2,607	2,774	2,793	2,970	2,970	2,970	3,038	3,233	3,440
Caliphona Abbasince 3		3									4,192 2,007
Charle herotifs and allowances 3			-	-		-	-				-
Payments in lau of leave 1,285 1,291 1,291 1,485 1,850 1,850 1,950 1			385	373	349						407 461
Post-instrument benefit obligations 6	Payments in lieu of leave		228			1,291	1,291	1,291		1,580	1,681
33,192 40,306 43,224 53,740 53,740 53,740 62,800 66,56		6	-	-	-				343		381
Source Members of Entities Section 2017 Secti	Sub Total - Other Municipal Staff		33,192			53,740			59,192	62,960	66,967
17.1% 8.5% 21.7% (1.4%) - 9.9% 5.7% 5.5% 5		4	10.100				-	-			
Basic Salaries and Weges	Total Parent Municipality		48,437					/3,8/1			91,350
Pension and UIF Contributions	Board Members of Entities										
Medical Al Contributions											
Performance Donus											
Motor Vehicle Allowance											
Noting Allowances 3 3 3 4 4 5 5 5 5 5 5 5 5		3									
Other benefits and allowances Sobro Tease Sobro Teas											
Payments in ites of feave											
Long service awards Post-entirement benefit colligations Sibr Total - Board Members of Entities % increase Basic Salaries and Wages Persish and UE and allowance Objects that of Entities Basic Salaries and Wages Basic Salaries and Wages Post-entirement benefit colligations Worter Performance Borus Motor Vehicle Allowance 3 3 Housing Allowances 3 7 Pyments in lieu of leave Long service awards Post-entirement benefit colligations Which Carlibrithous Motor Vehicle Allowance 3 3 Perments in lieu of leave Long service awards Post-entirement Bonus Motor Vehicle Allowance 3 3 Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance 3 3 Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance 3 3 Charle Renefits and allowance 3 3 Charle Renefits and allowance 3 3 Charle Renefits and Blowance 4 5											
Sub Total - Board Members of Entities Sub Total - Board Salaries and Wages Persision and UIF Contributions Medical Ald Contributions Other benefits and allowances 3											
% increase 4 -		6									
Basic Salaries and Wages Pension and UIF Contributions Wedical Aid Contributions Working Pension and UIF Contributions Working Allowance 3		4	-								_
Basic Salaries and Wages Pension and UIF Contributions Wedical Aid Contributions Working Pension and UIF Contributions Working Allowance 3	Senior Managers of Entities										
Medical Aid Contributions	Basic Salaries and Wages										
Performance Bonus Motor Vehicle Allowance 3											
Motor Vehicle Allowance	Overtime										
Celiphone Allowance		3									
Cither benefits and allowances 3 2 2 2 2 2 2 2 2 2	Cellphone Allowance	3									
Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 50b Total - Senior Managers of Entities % increase 4											
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	Payments in lieu of leave										
Sub Total - Senior Managers of Entities % increase 4		6									
Deter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3	Sub Total - Senior Managers of Entities		-								
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3		4		-	-	-	-	-	_	-	-
Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Covertine Performance Bonus Motor Vehicle Allowance 3											
Overtime	Pension and UIF Contributions										
Performance Bonus											
Cellphone Allowance	Performance Bonus										
Housing Allowances 3 3											
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase 4 Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS 48,437 56,724 61,536 74,883 73,871 73,871 81,157 85,806 91,35 % increase 4 17.1% 8.5% 21.7% (1.4%) - 9.9% 5.7% 6.53	Housing Allowances	3									
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities 'w increase 4		3									
Sub Total - Other Staff of Entities	Long service awards										
% increase 4 -		6	_	_	_	_	_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS 48,437 56,724 61,536 74,883 73,871 73,871 81,157 85,806 91,35 % increase 4 17.1% 8.5% 21.7% (1.4%) - 9.9% 5.7% 6.59		4	_								
48,437 56,724 61,536 74,883 73,871 73,871 81,157 85,806 91,35 % increase 4 17.1% 8.5% 21.7% (1.4%) - 9.9% 5.7% 6.5%	Total Municipal Entities		-	-	-	-	-	-	-	-	-
48,437 56,724 61,536 74,883 73,871 73,871 81,157 85,806 91,35 % increase 4 17.1% 8.5% 21.7% (1.4%) - 9.9% 5.7% 6.5%	TOTAL SALADY ALLOWANCES & DENETITE										
			48,437								91,350
	% increase TOTAL MANAGERS AND STAFF	5,7	37,032	17.1% 43,373	8.5% 47,301	21.7% 58,525	(1.4%) 58,525	58,525	9.9% 64,301	5.7% 68,417	6.5% 72,795

- Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 s57 of the Systems Act
 In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

- Column Definitions:

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

H and I. The indicative projection

LIM332 Greater Letaba - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum				1.				2.
•								
Councillors	3	4	400.004	04.004	450 400			004.404
Speaker Chief Whip	4	1	406,694 381,278	61,004 57,192	156,433 147,960			624,131 586,430
Executive Mayor		1	508,371	76,256	190,325			774,952
Deputy Executive Mayor		_'	300,371	70,230	190,323			114,952
Executive Committee		9	2,402,047	360,307	988,494			3,750,849
Total for all other councillors		45	6,862,990	1,029,451	3,226,721			11,119,162
Total Councillors	8	57	10,561,380	1,584,209	4,709,934			16,855,524
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,243,862					1,243,862
Chief Finance Officer		1	981,396					981,396
Director: Technical Services		1	912,926					912,926
Director: Community Services		1	912,926					912,926
Director: Corporate Services		1	912,926					912,926
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	5	4,964,037	-	-	-		4,964,037
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	ı	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	62	15,525,417	1,584,209	4,709,934	_		21,819,561
REMUNERATION	10	V2	10,020,417	1,004,203	-,,,,,,,,,			21,010,001

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2012/13		Cu	rrent Year 2013	/14	Bu	dget Year 2014	115
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	-	57	57	-	57	57	57	57
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	-	5	5	-	5	5	-	5
Other Managers	7	9	7	2	9	7	2	10	8	2
Professionals		22	22	-	22	22	-	34	34	-
Finance		12	12	-	12	12	-	25	25	-
Spatial/town planning		1	1	-	1	1	-			
Information Technology		2	2	-	2	2	-	2	2	-
Roads		2	2	_	2	2	_	2	2	_
Electricity		3	3	-	3	3	_	3	3	_
Water		2	2	_	2	2	_	2	2	_
Sanitation										
Refuse										
Other										
Technicians		144	144	-	144	144	-	144	144	_
Finance		1	1	-	1	1	_	1	1	_
Spatial/town planning										
Information Technology										
Roads		23	23	_	23	23	_	23	23	_
Electricity		7	7	_	7	7	_	7	7	_
Water		16	16	_	16	16	_	16	16	_
Sanitation		10	10	_	10	10	_	10	10	_
Refuse		36	36	_	36	36	_	36	36	_
Other		51	51	_	51	51	_	51	51	_
Clerks (Clerical and administrative)		44	44	_	44	44	_	45	45	_
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		8	8	_	8	8	_	8	8	_
Elementary Occupations		, and a	· ·						· ·	
TOTAL PERSONNEL NUMBERS	9	289	225	64	289	225	64	303	296	64
% increase					-	_	-	4.8%	31.6%	-
Total municipal employees headcount	6, 10	289	225	64	289	225	64	303	296	64
Finance personnel headcount	8, 10	22	22	_	22	22	_	25	25	_
Human Resources personnel headcount	8, 10	2	2	_	2	2	_	3	3	_

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

LIM332 Greater Letaba - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Re	f						Budget Ye	ear 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand	Jul	1	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		527	527	527	527	527	527	527	527	527	527	527	527	6,319	6,660	7,020
Property rates - penalties & collection charges													_	-	_	_
Service charges - electricity revenue		1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,304	15,641	16,486	17,376
Service charges - water revenue													_	-	-	_
Service charges - sanitation revenue													_	-	_	
Service charges - refuse revenue		339	339	339	339	339	339	339	339	339	339	339	339	4,070	4,290	4,521
Service charges - other													_	-	-	_
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	18	222	234	246
Interest earned - external investments		299	299	299	299	299	299	299	299	299	299	299	300	3,590	3,784	3,989
Interest earned - outstanding debtors		465	465	465	465	465	465	465	465	465	465	465	464	5,576	5,877	6,194
Dividends received													_	-	_	_
Fines		26	26	26	26	26	26	26	26	26	26	26	26	317	334	352
Licences and permits		440	440	440	440	440	440	440	440	440	440	440	440	5,280	5,565	5,866
Agency services		136	136	136	136	136	136	136	136	136	136	136	136	1,637	1,725	
Transfers recognised - operational	5	1,026	-	-	- [80,552	-	-	-	40,276	-	-	_	171,854	211,371	213,577
Other revenue	:	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	62,461	65,833	69,388
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue (excluding capital transfers and contribution	on 5	9,785	8,759	8,759	8,759	89,311	8,759	8,759	8,759	49,035	8,759	8,759	8,759	276,967	322,160	330,348
Expenditure By Type																
Employee related costs		5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	64,302	68,418	72,796
Remuneration of councillors		1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,404	16,856	17,438	18,555
Debt impairment		498	498	498	498	498	498	498	498	498	498	498	498	5,977	6,300	6,640
Depreciation & asset impairment		833	833	833	833	833	833	833	833	833	833	833	833	9,992	10,532	11,100
Finance charges		175	175	175	175	175	175	175	175	175	175	175	175	2,095	2,208	2,327
Bulk purchases		1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,148	13,784	14,895	16,095
Other materials													_	_	_	_
Contracted services		739	739	739	739	739	739	739	739	739	739	739	739	8,870	9,349	9,740
Transfers and grants													_	_		_
Other expenditure		3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	36,878	38.869	41,082
Loss on disposal of PPE		_		_		_	_				_	_	· _	_		_
Total Expenditure	1	3,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	158,753	168,009	178,336
Surplus/(Deficit)	4	6,556	(4,470)	(4,470)	(4,470)	76,082	(4,470)	(4,470)	(4,470)	35,806	(4,470)	(4,470)	(4,470)	118,213	154,151	152,013
Transfers recognised - capital		2,985	-	-	- (-,)	19,565	(, ,	-	(/ ···/	10,890	-	-		53,440	56,218	58,687
Contributions recognised - capital	_	_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Contributed assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &																
contributions	6	9,541	(4,470)	(4,470)	(4,470)	95,647	(4,470)	(4,470)	(4,470)	46,696	(4,470)	(4,470)	(4,470)	171,653	210,369	210,700
Taxation		-	_	-	-	-	_	_	_	_	_	_	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate													_			
,	_	9,541	(4,470)	(4.470)	(4,470)	95,647	(4,470)	(4,470)	(4,470)	46.696	(4,470)	(4,470)	// /70	171,653	210,369	210,700
Surplus/(Deficit) 1 References	0	5,34 I	(4,470)	(4,470)	(4,470)	90,047	(4,470)	(4,470)	(4,470)	40,096	(4,470)	(4,470)	(4,470)	171,003	210,369	210,700

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

LIM332 Greater Letaba - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote															
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Budget and Treasury	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	306,771	353,466	362,778
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sports and Reaction	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - Waste Water Management	-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 10 - Waste Management	246	246	246	246	246	246	246	246	246	246	246	246	2,955	3,114	1
Vote 11 - Road Transport	603	603	603	603	603	603	603	603	603	603	603	603	7,234	7,625	
Vote 12 - Electricity	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	13,447	14,173	14,938
Vote 13 -	-	-	- [-	-	-	-	-	- [-	-	-	-	_	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue by Vote	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	330,407	378,378	389,035
Expenditure by Vote to be appropriated															
Vote 1 - Executive and Council	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,845	41,010	42,104	44,621
Vote 2 - Budget and Treasury	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	18,362	23,708	
Vote 3 - Corporate Services	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,747	30,639	31,494	33,332
Vote 4 - Planning and Development	895	895	895	895	895	895	895	895	895	895	895	895	10,743	8,111	8,608
Vote 5 - Community Services	130	130	130	130	130	130	130	130	130	130	130	130	1,558	1,441	1,530
Vote 6 - Housing	58	58	58	58	58	58	58	58	58	58	58	(70)	574	747	794
Vote 7 - Public Safety	121	121	121	121	121	121	121	121	121	121	121	145	1,479	1,542	
Vote 8 - Sports and Reaction	591	591	591	591	591	591	591	591	591	591	591	1,267	7,763	7,524	7,989
Vote 9 - Waste Water Management	49	49	49	49	49	49	49	49	49	49	49	49	593	630	671
Vote 10 - Waste Management	407	407	407	407	407	407	407	407	407	407	407	407	4,879	6,346	6,718
Vote 11 - Road Transport	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	3,061	23,874	23,810	25,247
Vote 12 - Electricity	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	17,282	20,552	21,687
Vote 13 -	_	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 14 -	_	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 15 -	_	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Total Expenditure by Vote	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	15,446	158,753	168,009	178,336
Surplus/(Deficit) before assoc.	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	12,088	171,653	210,369	210,700
Taxation	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate			_	_	_	_		_		_		_			
. , ,	14,506	14,506	14,506	14,506		14,506	14.506	14,506	14,506	14.506	14.506	12.088	474.050	210.369	240.700
Surplus/(Deficit) 1 References	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	12,088	171,653	210,369	210,700

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

LIM332 Greater Letaba - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	306,771	353,466	362,778
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	25,564	306,771	353,466	362,778
Corporate services		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		603	603	603	603	603	603	603	603	603	603	603	603	7,234	7,625	8,036
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		603	603	603	603	603	603	603	603	603	603	603	603	7,234	7,625	8,036
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Trading services		1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	16,402	17,287	18,221
Electricity		1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	13,447	14,173	14,938
Water		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Waste management		246	246	246	246	246	246	246	246	246	246	246	246	2,955	3,114	3,282
Other		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Revenue - Standard		27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	27,534	330,407	378,378	389,035
Expenditure - Standard				,		,	·		·	·	·	·				
Governance and administration		7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,444	7,002	88,891	96,342	102,434
Executive and council		3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,379	3,845	41,010	42,104	44,621
Budget and treasury office		1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	18,362	23,708	25,505
Corporate services		2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	1,628	29,519	30,530	32,308
Community and public safety		900	900	900	900	900	900	900	900	900	900	900	2,591	12,492	12,218	12,971
Community and social services		130	130	130	130	130	130	130	130	130	130	130	130	1,558	1,441	1,530
Sport and recreation		591	591	591	591	591	591	591	591	591	591	591	1,267	7,763	7,524	7,989
Public safety		121	121	121	121	121	121	121	121	121	121	121	1,264	2,598	2,506	2,658
Housing		58	58	58	58	58	58	58	58	58	58	58	(70)	574	747	794
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Economic and environmental services		2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	3,957	34,617	31,921	33,855
Planning and development		895	895	895	895	895	895	895	895	895	895	895	895	10,743	8,111	8,608
Road transport		1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	3,061	23,874	23,810	25,247
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Trading services		1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	1,896	22,753	27,528	29,076
Electricity		1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	17,282	20,552	21,687
Water		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Waste water management		49	49	49	49	49	49	49	49	49	49	49	49	593	630	671
Waste management		407	407	407	407	407	407	407	407	407	407	407	407	4,879	6,346	6,718
Other		-	-	-		-	-	-	-	-	-	-	ı			
Total Expenditure - Standard		13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	15,446	158,753	168,009	178,336
urplus/(Deficit) before assoc.		14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	12,088	171,653	210,369	210,700
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
,			14.506	14,506		14.506									1	

Surplus (Deficit) must reconcile with Budeted Financial Performance

LIM332 Greater Letaba - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref			•	·	•	Budget Ye	ar 2014/15						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury													-	-	-	_
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Planning and Development													-	-	-	6,000
Vote 5 - Community Services		200	700	300	980	1,500	800	400	1,800	250	500	850	75	8,355	21,411	21,000
Vote 6 - Housing													-	-	-	-
Vote 7 - Public Safety		-	275	347	119	99							-	840	-	-
Vote 8 - Sports and Reaction		300	315	1,700	500	900	1,200	217	1,900	810	241	1,100	757	9,940	49,949	57,549
Vote 9 - Waste Water Management		400	350	900	450	750	350						-	3,200	-	-
Vote 10 - Waste Management		1,200	800	470	990	724	816						-	5,000	-	-
Vote 11 - Road Transport		-	8,000	15,000	3,500	2,800	3,900	3,120	3,987	812	22,000	15,000	7,286	85,405	79,307	5,593
Vote 12 - Electricity													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	_
Vote 15 -													-	-	-	_
Capital multi-year expenditure sub-total	2	2,100	10,440	18,717	6,539	6,773	7,066	3,737	7,687	1,872	22,741	16,950	8,118	112,740	150,667	90,142
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council			5	5	40	700	-	-	-	-	-	-	-	750	_	_
Vote 2 - Budget and Treasury		80	-	-	8	200	90	200	60				-	638	-	-
Vote 3 - Corporate Services		100	30	175	20	100	50	300	100	23	1,000	1,000	35	2,933	-	-
Vote 4 - Planning and Development				1,200	680	800	150	1,200	900	70	-	-	-	5,000	-	1,000
Vote 5 - Community Services		1,200	500	900	990	1,400	646	350	400	70	299	_	-	6,755	_	3,694
Vote 6 - Housing													-	-	-	_
Vote 7 - Public Safety		450	400	970	1,340	800	700	340	500	500	-	_	-	6,000	_	8,400
Vote 8 - Sports and Reaction		500	840	1,900	410	1,400	920	1,110	780	979	461	_	-	9,300	1,000	_
Vote 9 - Waste Water Management		_	-	-	-	-	90	60	-	-	-	_	-	150	-	15,432
Vote 10 - Waste Management													-	_	_	5,500
Vote 11 - Road Transport		200	600	800	980	1,700	1,300	1,440	1,800	900	1,100	663	-	11,483	10,371	35,581
Vote 12 - Electricity				2,000	2,000	2,000	-	_	200	-	_	-	-	6,200	_	_
Vote 13 -													-	-	_	_
Vote 14 -													-	-	_	_
Vote 15 -													-	-	_	-
Capital single-year expenditure sub-total	2	2,530	2,375	7,950	6,468	9,100	3,946	5,000	4,740	2,542	2,860	1,663	35	49,209	11,371	69,607
Total Capital Expenditure	2	4,630	12,815	26,667	13,007	15,873	11,012	8,737	12,427	4,414	25,601	18,613	8,153	161,949	162,038	159,748

^{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

LIM332 Greater Letaba - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
Governance and administration		180	35	180	68	1,000	140	500	160	23	1,000	1,000	35	4,321	_	_
Executive and council			5	5	40	700	-	-	-	-	-	-	-	750	_	_
Budget and treasury office		80	-	-	8	200	90	200	60				-	638	_	_
Corporate services		100	30	175	20	100	50	300	100	23	1,000	1,000	35	2,933	-	_
Community and public safety		2,650	3,030	6,117	4,339	6,099	4,266	2,417	5,380	2,609	1,501	1,950	832	41,190	72,360	90,643
Community and social services		1,400	1,200	1,200	1,970	2,900	1,446	750	2,200	320	799	850	75	15,110	21,411	24,694
Sport and recreation		800	1,155	3,600	910	2,300	2,120	1,327	2,680	1,789	702	1,100	757	19,240	50,949	57,549
Public safety		450	675	1,317	1,459	899	700	340	500	500	-	-	_	6,840	_	8,400
Housing													_	_	_	_
Health													_	-	_	_
Economic and environmental services		200	8,600	17,000	5,160	5,300	5,350	5,760	6,687	1,782	23,100	15,663	7,286	101,888	89,678	48,174
Planning and development				1,200	680	800	150	1,200	900	70	-	-	_	5,000	_	7,000
Road transport		200	8,600	15,800	4,480	4,500	5,200	4,560	5,787	1,712	23,100	15,663	7,286	96,888	89,678	41,174
Environmental protection													_	-	_	_
Trading services		1,600	1,150	3,370	3,440	3,474	1,256	60	200	-	-	-	_	14,550	_	20,932
Electricity				2,000	2,000	2,000	-	-	200	-	-	-	_	6,200	_	_
Water													_	-	_	_
Waste water management		400	350	900	450	750	440	60	_	-	-	-	_	3,350	_	15,432
Waste management		1,200	800	470	990	724	816						_	5,000	_	5,500
Other													_	_	_	_
Total Capital Expenditure - Standard	2	4,630	12,815	26,667	13,007	15,873	11,012	8,737	12,427	4,414	25,601	18,613	8,153	161,949	162,038	159,748
Funded by:																
National Government		_	_	18,956	-	-	21,565	_	_	12,919	-	_	_	53,440	56,218	58,687
Provincial Government				.,			,			,			_	-	_	_

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2014/15						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source													1		
Property rates	527	527	527	527	527	527	527	527	527	527	527	527	6,319	6,660	7,020
Property rates - penalties & collection charges												-	-	-	-
Service charges - electricity revenue	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,304	15,641	16,486	17,376
Service charges - water revenue												-	-	-	-
Service charges - sanitation revenue												-	-	-	-
Service charges - refuse revenue	339	339	339	339	339	339	339	339	339	339	339	339	4,070	4,290	4,521
Service charges - other												-	-	-	-
Rental of facilities and equipment	19	19	19	19	19	19	19	19	19	19	19	18	222	234	246
Interest earned - external investments	299	299	299	299	299	299	299	299	299	299	299	300	3,590	3,784	3,989
Interest earned - outstanding debtors	465	465	465	465	465	465	465	465	465	465	465	464	5,576	5,877	6,194
Dividends received												_	_	-	-
Fines	26	26	26	26	26	26	26	26	26	26	26	26	317	334	352
Licences and permits	440	440	440	440	440	440	440	440	440	440	440	440	5,280	5,565	5,866
Agency services	136	136	136	136	136	136	136	136	136	136	136	136	1,637	1,725	1,819
Transfer receipts - operational	51,026	_	_	_	80,552	_	_	_	40,276	_	_	_	171,854	211,371	213,577
Other revenue	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	5,205	62,461	65,833	69,388
Cash Receipts by Source	59,785	8,759	8,759	8,759	89,311	8,759	8,759	8,759	49,035	8,759	8,759	8,759	276,967	322,160	330,348
	,	.,	.,	.,	,	,	.,	, , ,	,,,,,	.,	.,	,	.,	, ,	,
Other Cash Flows by Source															
Transfer receipts - capital Contributions recognised - capital & Contributed assets												_			
Proceeds on disposal of PPE	ì _	_	_	_	_	_	_	_	100	_	_	_	100	_	_
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									12.12						
Total Cash Receipts by Source	59,785	8,759	8,759	8,759	89,311	8,759	8,759	8,759	49,135	8,759	8,759	8,759	277,067	322,160	330,348
Cash Payments by Type															
Employee related costs	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	5,359	64,302	68,418	72,796
Remuneration of councillors	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,404	16,856	17,438	18,555
Finance charges	498	498	498	498	498	498	498	498	498	498	498	498	5,977	6,300	6,640
Bulk purchases - Electricity	833	833	833	833	833	833	833	833	833	833	833	833	9,992	10,532	11,100
Bulk purchases - Water & Sewer	175	175	175	175	175	175	175	175	175	175	175	175	2,095	2,208	2,327
Other materials	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,148	13,784	14,895	16,095
Contracted services												_	_	-	_
Transfers and grants - other municipalities	739	739	739	739	739	739	739	739	739	739	739	739	8,870	9,349	9,740
Transfers and grants - other												_	_	-	_
Other expenditure	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	36,878	38,869	41,082
Cash Payments by Type	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	13,229	158,753	168,009	178,336
Other Cook Flours/Reumanta by Tune															
Other Cash Flows/Payments by Type	(4 620)	(10 01F)	(20,667)	(12.007)	(15 072)	(11.010)	(10.727)	(10.407)	(10.414)	(20,604)	(10.612)	/E 1E3\	(147.040)	(452.020)	(140 740)
Capital assets	(4,630)	(12,815)	(20,667) (209)	(13,007)	(15,873)	(11,012) (209)	(10,737)	(12,427)	(10,414) (209)	(20,601)	(10,613)	(5,153) (209)	(147,949) (836)	(152,038) (882)	(149,748)
Repayment of borrowing Other Cash Flows/Payments	-	-	(209)	-	-	(209)	-	-	(209)	-	-		(030)	(002)	(929)
Total Cash Payments by Type	8,599	414	(7,647)	222	(2,644)	2,008	2,492	802	2,606	(7,372)	2,616	7,867	9,968	15,089	27,658
, , , ,							-								
NET INCREASE/(DECREASE) IN CASH HELD	51,186	8,345	16,406	8,537	91,955	6,751	6,267	7,957	46,529	16,131	6,143	893	267,099	307,071	302,690
Cash/cash equivalents at the month/year begin:	64,881	116,067	124,412	140,818	149,355	241,310	248,060	254,327	262,284	308,813	324,944	331,087	64,881	331,980	639,050
Cash/cash equivalents at the month/year end:	116,067	124,412	140,818	149,355	241,310	248,060	254,327	262,284	308,813	324,944	331,087	331,980	331,980	639,050	941,740

LIM332 Greater Letaba - NOT REQUIRED - r	nunici	pality does no	ot have entitie	es						
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	6									
Total Revenue (excluding capital transfers and contri	butions	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	_	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	Mths	Number		contract	R thousand
Kgosi Monene security			Security		
Nashua			Premicells		
Alexander Forbes			Insurance		
Greateer Tzaneen Municipality			Dumping Site		
Moshatane T.P			Dumping Site		
Various			Legal Services		
Sebata			Financial Management System		
Technologies acceptance			Printing Services		
PWC			Unbundling of assets		
Akhile			Financial Statements		

References
1. Total agreement period from commencement until end

^{2.} Annual value

LIM332 Greater Letaba - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	_	_	-	-	-	-	1	-	-	1	-
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 Contract 1	2													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	-	_	_	-	_	_	_	_	_

^{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)

LIM332 Greater Letaba - Supporting Table SA34a Capital expenditure on new assets by asset class

LIM332 Greater Letaba - Supporting Table	SA34	a Capital expe	enditure on ne	w assets by a	isset class					
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/			n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/S	ub-cla	SS								
Infrastructure		15,308	38,644	15,047	72,173	65,589	65,589	30,250	-	43,132
Infrastructure - Road transport		8,751	38,366	8,189	65,573	60,429	60,429	24,250	-	34,732
Roads, Pavements & Bridges		8,751	37,938	8,189	65,573	60,429	60,429	24,250		34,732
Storm water			428							
Infrastructure - Electricity		6,557	278	6,858	4,800	3,360	3,360	6,000	-	8,400
Generation		6,557								
Transmission & Reticulation										
Street Lighting			278	6,858	4,800	3,360	3,360	6,000		8,400
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	1,800	1,800	1,800	-	-	-
Waste Management					-	-	-			
Transportation	2				-	-	_			
Gas					1,800	1,800	1,800			
Other	3				-	-	-			
Community		5,646	4,948	580	37,430	33,966	33,966	21,730	1,811	7,194
Parks & gardens			0.400	136	2,600	2,889	2,889	0.000	4.000	
Sportsfields & stadia Swimming pools			2,496		29,230	29,230	29,230	6,000	1,000	
Community halls			2,369		2,400	_	_	3,180	811	1,000
Libraries			2,000		1,000	1,000	1,000	375	011	1,800
Recreational facilities					1,500	-	-	6,340		1,894
Fire, safety & emergency					-	-	-			
Security and policing	_				-	-	-			
Buses Clinics	7				-		_			
Museums & Art Galleries						_	_			
Cemeteries					_	147	147			
Social rental housing	8				-	-	-			
Other		5,646	84	444	700	700	700	5,835		2,500
		405								
Heritage assets Buildings		195	-	-		-		-	-	-
Other	9	195			_	_	_			
	-									
Investment properties		-	-	-	-	-	-	-	ı	ı
Housing development										
Other										
Other assets		5,310	3,221	8,545	37,580	31,384	31,384	14,614	10,371	13,581
General vehicles		1,648	0,22.	331	2,250	2,586	2,586	1,050	10,011	10,001
Specialised vehicles	10	-	1,598	-	1,400	1,400	1,400	-	-	-
Plant & equipment		1,594	15	5,560	6,852	10,315	10,315	3,180	10,371	13,581
Computers - hardware/equipment		744		447	200	200	200	100		
Furniture and other office equipment Abattoirs		767	307	368	1,482	1,243	1,243	353		
Markets						_	_			
Civic Land and Buildings			684		3,330	2,085	2,085	150		
Other Buildings			44	431	-	-	-	1,008		
Other Land				391	22,000	13,500	13,500	1,000		
Surplus Assets - (Investment or Inventory)				4.040	- 66	-	-	7 770		
Other		556	574	1,019	66	55	55	7,773		-
Agricultural assets		-	-	_	-	-	-	_	_	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
<u>Intangibles</u>		_	_	318	_	1,094	1,094	300	_	_
GIS Software		_	-	318		1,054	1,054	300		_
Disaster Recovery Plan					_	700	700	300		
Collaborator					-	394	394			
Total Capital Expenditure on new assets	1	26,458	46,813	24,490	147,183	132,032	132,032	66,894	12,182	63,907
Specialised vehicles	1	_	- 1	_	1,400	1,400	1,400	_	_	_
Refuse		=	_	_	1,400	1,400	1,400			
Fire					1,400	1,400	1,400			
Conservancy					_	_	_			
Ambulances					_	_	_			
References										

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

LIM332 Greater Letaba - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

LIM332 Greater Letaba - Supporting Table Sa	434b	Capital exper	iditure on the	renewal of e	kisting assets	by asset clas	iS			
Description	Ref	2010/11	2011/12	2012/13		urrent Year 2013/			n Term Revenue Framework	1
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	+2 2016/17
Capital expenditure on renewal of existing assets by A	sset (
<u>Infrastructure</u>		-	2,276	9,121	13,800	35,284	35,284	77,255	73,307	11,293
Infrastructure - Road transport		-	-	9,121	11,400	26,570	26,570	71,415	73,307	5,793
Roads, Pavements & Bridges				9,121	11,400	26,570	26,570	71,415	73,307	5,793
Storm water										
Infrastructure - Electricity		-	-	-	2,400	8,714	8,714	840	-	-
Generation										
Transmission & Reticulation					2,400	2,000	2,000	040		
Street Lighting						6,714	6,714	840		
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	_	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	2,276	-	-	-	-	5,000	-	5,500
Waste Management								5,000		5,000
Transportation	2		2,276							
Gas										
Other	3									500
Community		_	5,037	25,485	3,600	9,098	9,098	17,500	76,549	84,549
Parks & gardens		_	3,037	20,400	3,000	3,030	3,030	500	10,043	04,343
Sportsfields & stadia			5,037	24,964		5,498	5,498	5,300	33,549	33,549
Swimming pools				00					44.400	04.000
Community halls Libraries				83	3,600	3,600	3,600	4,200	14,400 6,200	21,000
Recreational facilities					0,000	0,000	0,000	6,000	16,400	30,000
Fire, safety & emergency										
Security and policing Buses	7									
Clinics	'									
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8			439				1,500	6,000	
Other				403				1,500	0,000	
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	_	-	-	-	-	-	_
Housing development										
Other										
Other assets		-	2,868	1,060	800	966	966	300	-	-
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets Civic Land and Buildings			2,868	1,060	200	366	366			
Other Buildings			2,000	1,000	200	J00 -	J00 -	300		
Other Land					-	-	-			
Surplus Assets - (Investment or Inventory)					-	-	- 600			
Other					600	600	600			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Distance and a										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
List dub diddo										
Intangibles Computers coffuers & programming		-	-	-	400 400	400 400	400 400	-	-	-
Computers - software & programming Other (list sub-class)					400	400	400			
Total Capital Expenditure on renewal of existing asset	1	_	10,181	35,666	18,600	45,749	45,749	95,055	149,856	95,842
Total Sapital Experience on renewal or existing asset	<u>'</u>	_	10,101	33,000	10,000	43,149	43,149	33,033	143,030	55,042
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances			<i>y</i> =		,	,	e = ==		e	
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0% 0.0%	17.9% 113.1%	59.3% 314.5%	11.2% 196.6%	25.7% 483.5%	25.7% 483.5%	58.7% 051.3%	92.5% 1422.9%	60.0% 863.4%
nenewal of Existing Assets as % of deprech		U.U%	113.1%	314.5%	190.0%	403.3%	483.5%	951.3%	1422.9%	003.4%

- References
 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

- 2. An ports, our Tains, Dos Terminates and Teal residence of the Community - 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
- Not minimiper combinations to the top structure being built using mencusing substates.
 Statues, and collections, medials etc.
 Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class								
nfrastructure		1,760	1,896	-	2,878	2,878	2,878	3,108	3,275	3,452
Infrastructure - Road transport		1,752	1,335	-	2,125	2,125	2,125	2,394	2,524	2,660
Roads, Pavements & Bridges		1,752	1,335		2,125	2,125	2,125	2,394	2,524	2,660
Storm water										
Infrastructure - Electricity		8	449	-	595	595	595	406	428	451
Generation										
Transmission & Reticulation		8	356		483	483	483	329	347	366
Street Lighting		_	93		112	112	112	77	81	86
Infrastructure - Water		_	-	_	-	-	-	_	-	_
Dams & Reservoirs		-	_	-	-	-		_	_	-
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	112	-	158	158	158	307	324	341
Waste Management		-	112		158	158	158	307	324	341
Transportation	2									
Gas										
Other	3									
	•									
Community		409	593	-	1,812	1,812	1,812	964	1,016	1,071
Parks & gardens										
Sportsfields & stadia		-	57		305	305	305	450	474	500
Swimming pools										
Community halls Libraries		409	30		183 67	183 67	183 67	290 5	306	322
Recreational facilities					161	161	161	5	5 –	6
Fire, safety & emergency					101	101	101		_	_
Security and policing									_	_
Buses	7								_	_
Clinics									-	-
Museums & Art Galleries									-	-
Cemeteries					115	115	115	-	-	-
Social rental housing	8								-	-
Other		-	507		981	981	981	219	231	243
leritage assets		_	-	_	-	-	_		_	_
Buildings		-	-		-	-			-	-
Other	9									
0.10.	•									
nvestment properties		-	-	-	-	-	-	-	_	_
Housing development										
Other										
Other assets		2,551	437	-	619	619	619	445	469	495
General vehicles		1,507	85		109	109	109			
Specialised vehicles Plant & equipment	10	- 570	- 79	-	- 100	100	100	94	99	105
Computers - hardware/equipment		381	219		243	243	243	172	181	105
Furniture and other office equipment		301	213		29	243	29	172	-	- 151
Abattoirs					20	2.0	20		_	_
Markets									-	-
Civic Land and Buildings		93	-		81	81	81		-	-
Other Buildings									-	-
Other Land									-	-
Surplus Assets - (Investment or Inventory)									-	-
Other		-	53		58	58	58	179	188	199
gricultural assets		_	-	_	_	-	_	_	_	_
List sub-class										
inlagical assets	1	_	_	_	_	_	_	_	_	_
liological assets List sub-class	-	-	-		-	-		_	-	_
List sub-tidos										
	1									
ntangibles		-	-	_	-	-	_	-	-	-
Computers - software & programming										
Other (list sub-class)										
otal Repairs and Maintenance Expenditure	1	4,720	2,926	_	5,309	5,309	5,309	4,517	4,761	5,018
una mannonano expenditure	1 '	7,120	2,320		3,303	0,000	3,303	4,517	1 4,101	J,010

Refuse									
Fire									
Conservancy									
Ambulances									
R&M as a % of PPE	2.5%	1.2%	0.0%	1.1%	1.1%	1.1%	1.0%	0.8%	0.8%
R&M as % Operating Expenditure	4.6%	2.4%	0.0%	3.5%	3.5%	3.5%	2.8%	2.8%	2.8%

check datance 0 0 = (0) (0) (0) = = = =	ĺ	check balance	0	0	-	(0)	(0)	(0)	-	-	-
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LIM332 Greater Letaba -	- Supporting Table SA3	4d Depreciation by asset class

LIM332 Greater Letaba - Supporting Table SA34d Depreciation by asset class 2014/15 Medium Term Revenue & Expenditu													
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013			Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
Depreciation by Asset Class/Sub-class		0.400	4,387	5,482	6,234	6.004	6 224						
Infrastructure Infrastructure - Road transport		8,102 6.556	3,567	4,521	4,039	6,234 4,039	6,234 4.039	-	-	_			
Roads, Pavements & Bridges		6,556	3,567	4,521	4,039	4,039	4,039	_	_	-			
Storm water		0,000	0,001	1,021	1,000	1,000	1,000						
Infrastructure - Electricity		1,477	796	933	1,988	1,988	1,988	_	-	-			
Generation		,			1,848	1,848	1,848						
Transmission & Reticulation		1,477	796	933									
Street Lighting					140	140	140						
Infrastructure - Water		65	1	-	-	-	-	-	-	-			
Dams & Reservoirs													
Water purification													
Reticulation		65	1										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-			
Reticulation													
Sewerage purification													
Infrastructure - Other		4	23	28	207	207	207	-	-	-			
Waste Management			23	28	207	207	207						
Transportation	2												
Gas													
Other	3	4											
Community		1,281	_	3	943	943	943	_	-	_			
Parks & gardens		, ,											
Sportsfields & stadia					155	155	155						
Swimming pools					674	674	674						
Community halls Libraries					115	115	115						
Recreational facilities					113	110	113						
Fire, safety & emergency													
Security and policing													
Buses Clinics	7												
Museums & Art Galleries													
Cemeteries				3									
Social rental housing	8												
Other		1,281											
Heritage assets		_	_	_	_	_	_	_	_	_			
Buildings													
Other	9												
I			_	_	_	_	_	_	_				
Investment properties Housing development		-		_	-	_	-	-	-	_			
Other													
-													
Other assets		2,540	4,496	5,690	2,285	2,285	2,285	9,992	10,532	11,100			
General vehicles Specialised vehicles	10	1,235	1,063	1,693				-	-	_			
Plant & equipment	"	1,165	631	838	_	_	-						
Computers - hardware/equipment		417		292	73	73	73						
Furniture and other office equipment		965	858	593									
Abattoirs Markets													
Markets Civic Land and Buildings													
Other Buildings				2,149									
Other Land				-									
Surplus Assets - (Investment or Inventory) Other		(4.240)	1.042	105	2,212	2,212	2.040	9,992	10,532	11.40			
		(1,240)	1,943	125			2,212			11,100			
Agricultural assets		-	-	-	-	-	-	-	-	-			
List sub-class													
Biological assets		-	-	-	-	-	-	-	-	-			
List sub-class													
Intangibles		-	121	165	-			-	-	-			
Computers - software & programming			121	165									
Other (list sub-class)													
Total Depreciation	1	11,923	9,004	11,340	9,462	9,462	9,462	9,992	10,532	11,100			
Specialised vehicles		-	-	-	-	-	-	-	-	-			
Refuse Fire													
Fire Conservancy													
Conservancy													

Fire
Conservancy
Ambulancos

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Tasi Ranks
3. For example - lackinology backbones (a.g. filter optic, WIFI infrastructure) for economic development purposes
4. Work-in-progressivatione construction to be budgeted under the respective litem
5. Infrastructure includes Tand and buildings required by that infrastructure and vehiclesplant & equipment used by the service generated by that infrastructure
6. Donated-continuited & 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. Statuse, art collections, medias etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as "Plant and equipment"

I Check (0) (0) 0 - - - - - - - LIM332 Greater Letaba - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		750	_	_				
Vote 2 - Budget and Treasury		638	_	_				
Vote 3 - Corporate Services		2,933	_	_				
Vote 4 - Planning and Development		5,000	_	7,000				
Vote 5 - Community Services		15,110	21,411	24,694				
Vote 6 - Housing		_	_	_				
Vote 7 - Public Safety		6,840	_	8,400				
Vote 8 - Sports and Reaction		19,240	50,949	57,549				
Vote 9 - Waste Water Management		3,350	_	15,432				
Vote 10 - Waste Management		5,000	_	5,500				
Vote 11 - Road Transport		96,888	89,678	41,174				
Vote 12 - Electricity		6,200	_					
Vote 13 -		0,200	_					
Vote 14 -			_					
Vote 15 -		_	_	_				
		_	_	_				
List entity summary if applicable		404.040	400,000	450.740				
Total Capital Expenditure		161,949	162,038	159,748	-	-	-	_
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development								
Vote 5 - Community Services								
Vote 6 - Housing								
Vote 7 - Public Safety								
Vote 8 - Sports and Reaction								
Vote 9 - Waste Water Management								
Vote 10 - Waste Management								
Vote 11 - Road Transport								
Vote 12 - Electricity								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	-	_	-	_	_
Future revenue by source	3							
Property rates	•							
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - electricity revenue								
•								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		161,949	162,038	159,748	-	-	_	_

- 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)

LIM332 Greater Letaba - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2014/15 Mediu	ım Term Revenue Framework	e & Expenditure	Project info	ormation
thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or
rent municipality:	-1-1-11	/														
List all capital projects grouped by Mun	псіраі V	rote														
M and Mayor's office					v	0" 4 /	0 1 111				816	700				
		Municipal Vehicle Gazebo (2)			Yes Yes	Other Assets Other Assets	General vehicles Other					700 40				New
		Scanner			Yes	Other Assets Other Assets	Furniture and other office equipment					40				New
		Cooler box			Yes	Other Assets	Other					5				New
Budget and Treasury										131	400					
		GPS System and training			Yes	Other Assets	Other					80				New
		Security Glass - Senwamokgope cash office			Yes	Other Assets	Other					8				New
		New tanks, pumps and shades			Yes	Other Assets	Other					550				New
Human Resources		D: 1 (0)				0" 4 /	5 1 1 1 1 1 1			188	1,794					
		Printers (4)			Yes	Other Assets	Furniture and other office equipment					100 30				New
		Steel Filling Cabinets (6) Office furniture			Yes Yes	Other Assets Other Assets	Furniture and other office equipment Furniture and other office equipment					175				New
		Office furniture			162	Other Assets	rumiture and other onice equipment					175				ivew
Information Technology										1,416	2,161					
3,		Serves			Yes	Other Assets	Computers - software & programming			.,	_,	100				New
		Server room door			Yes	Other Assets	Other Buildings					50				New
		Disaster Recovery Plan and UPS Implimentation			Yes	Other Assets	Computers - software & programming					300				New
		Laptops			Yes	Other Assets	Computers - software & programming					100				New
Property Services										532	2,284					
		Aqua Cooler			Yes	Other Assets	Furniture and other office equipment					15				New
		Shredding Machine			Yes	Other Assets	Furniture and other office equipment					8				New
		Concrete Mixer			Yes	Other Assets	Other					20				New
		Refurbishment of Municipal Workshop and stores			Yes	Other Assets	Civic Land and Buildings					500				Renewal
		Shelves for filling Scanner			Yes Yes	Other Assets Other Assets	Furniture and other office equipment Furniture and other office equipment					30				New New
		Rehabilitation of Rotaba Cottages			Yes	Other Assets Other Assets	Civic Land and Buildings					500				INEW
		Parking at Municipal Offices			Yes	Other Assets	Roads, Pavements & Bridges					1,000				New
Planning & Development										546	11,472					
		GLM Show ground			Yes	Other Assets	Sportsfields & stadia					6,000	-	6,000		New
		Madumeleng Young Information Centre			Yes	Other Assets	Other					-	-	500		
		Maphalle Young Information Centre			Yes	Other Assets	Other					-	-	500		
Libraries and Archives		Madulas Issue Oscators (O)			V	04	Comition and all "			-	50					Ne
		Modular Issue Counters (2) Shotong Library			Yes Yes	Other Assets Other Assets	Furniture and other office equipment Libraries					80 300		_		New New
		Rotterdam Library			Yes	Other Assets Other Assets	Libraries					300				New
						Outo. Padola	Listanos					300	2,000			
Community Halls and Facilities		Senwamokgope Comm Hall Paving and Fencing			Yes	Other Assets	Roads, Pavements & Bridges			-	-	1,500				New
		Ward 2 Community Hall			Yes	Other Assets	Community halls					280				New
		Ward 5 Community Hall			Yes	Other Assets	Community halls					280		_		New
		Matswi Community Hall			Yes	Other Assets	Community halls					280		_		New
		Mohlele Community Hall			Yes	Other Assets	Community halls					280	2,400	-		New
		Mamaila Kolobetona Community Hall			Yes	Other Assets	Community halls					280	2,400	-		New
		Shamfanas Community Hall			Yes	Other Assets	Community halls					280	2,400	-		New
		Lemondokop Community Hall (Turnkey)			Yes	Other Assets	Community halls					-	-	500		
		Hlohlokwe Community Hall (Turnkey)			Yes	Other Assets	Community halls					-	-	500		
		Mokwakwaila To Kgapane Bus shelter			Yes	Other Assets	Other					75		-		New
		Rapitsi to Malematsa Bus shelter			Yes	Other Assets	Other					75		-		New
		Lemondokop to Mamaila via Phooko Bus shelter			Yes	Other Assets	Other					75	-	-		New

	W 5 50 8 10 1 8		V	0,1	0"				75			le.
	Modjadji Headkraal Bus shelter		Yes	Other Assets	Other				75	-	-	New
/	Goedplaas Bus shelter		Yes	Other Assets	Other				75	-	-	New
/	Sekgopo Market stalls		Yes	Other Assets	Markets				800	-	-	New
/	Sekgosese Market stalls		Yes	Other Assets	Markets				800	-	-	New
/	Kgapane Market stalls		Yes	Other Assets	Markets				800	-	_	New
/	Mamaila-Phaphadi Market stalls		Yes	Other Assets	Markets				800	_	_	New
/	Madumeleng Market stalls		Yes	Other Assets	Markets				800		_	New
/										-		
/	Khosuthopa Market stalls		Yes	Other Assets	Markets				800	-	-	New
/ I /												
Community and Social Services/Cemeterie	ries						100	1,147				
/	Cemetery layout and Fencing - Ga-Kgapane		Yes	Other Assets	Cemeteries				1,500	-	-	Renewal
/												
Street Lighting							6,858	10,074				
3.0	Abel Highmast		Yes	Infrastructure - Other	Street Lighting		.,		105	_	_	Renewal
/	-		Yes	Infrastructure - Other					105			Renewal
/	Moroatshehla Highmast				Street Lighting					-	_	
/	Thakgalane Highmast		Yes	Infrastructure - Other	Street Lighting				105	-	-	Renewal
/	Maapana Highmast		Yes	Infrastructure - Other	Street Lighting				105	-	-	Renewal
/	Shamfana Highmast		Yes	Infrastructure - Other	Street Lighting				105	-	-	Renewal
/	Mmamokgadi Highmast		Yes	Infrastructure - Other	Street Lighting				105	-	-	Renewal
/	Malematja Highmast		Yes	Infrastructure - Other	Street Lighting				105	_	_	Renewal
	Mamphakhathi Highmast		Yes	Infrastructure - Other	Street Lighting				105		_	Renewal
	Highmast in 10 Villages		Yes	Infrastructure - Other	Street Lighting				6,000	-	_	New
Sports and Recreation							171	8,339				
	Ga-Kgapane Parks		Yes	Infrastructure - Other	Parks & gardens				500	-	_	New
	Enhancement and Beautification of Town Entrance		Yes	Infrastructure - Other	Other				700	_	_	Renewal
/	Outdoor gym (3) (Ga-Kgapane, Senwamokgope and Modjadjisk	kloof)	Yes	Infrastructure - Other	Recreational facilities				1,600	_	_	New
/	Mamanyoa Sport Complex		Yes	Infrastructure - Other	Recreational facilities				500	16,774		New
/				Infrastructure - Other	Recreational facilities					500	16,774	New
/	Madumeleng / Shotong Sports Complex		Yes						-			
/	Thakgalane Sports Complex		Yes	Infrastructure - Other	Recreational facilities				-	500	16,774	New
/	Rotterdam Sports Complex		Yes	Infrastructure - Other	Recreational facilities				500	16,774	-	New
/	Sekgopo Youth Centre		Yes	Infrastructure - Other	Recreational facilities				320	2,750	-	New
/	Kgapane Youth Centre		Yes	Infrastructure - Other	Recreational facilities				320	2,750	-	New
/	Roerfontein Youth Centre		Yes	Infrastructure - Other	Recreational facilities				320	2,750	_	New
/	Mokwakwaila Youth Centre		Yes	Infrastructure - Other	Recreational facilities				320	2,750	_	New
/									550	2,730	6,000	
/	Maphalle outdoor gymnasium		Yes	Infrastructure - Other	Recreational facilities					-		New
/	Sekgopo outdoor gymnasium		Yes	Infrastructure - Other	Recreational facilities				550	-	6,000	New
/	Abel outdoor gymnasium		Yes	Infrastructure - Other	Recreational facilities				550	-	6,000	New
/	Kuranta outdoor gymnasium		Yes	Infrastructure - Other	Recreational facilities				550	-	6,000	New
/	Madumeleng Old Age facility		Yes	Infrastructure - Other	Other				220	1,800	_	New
/	Kgapane Old Age facility		Yes	Infrastructure - Other	Other				220	1,800	_	New
/	Roerfontein Old Age facility		Yes	Infrastructure - Other	Other				220	1,800	_	New
/										1,000		
/	Kgapane Sports ground		Yes	Infrastructure - Other	Sportsfields & stadia				5,000	-	-	New
Waste Management / Refuse Removal							6	4,850				
	Landfill site		Yes	Other Assets	Waste Management				5,000	_	_	Renewal
	Skip Bins		Yes	Other Assets	Waste Management				_	_	500	
Storm Woter								11,837				
Storm Water							-	11,837	450			
	Pedestrian Bridge - William Kgatla		Yes	Infrastructure - Other	Storm water				150	-	-	Renewal
	Low Level Bridges		Yes	Infrastructure - Other	Storm water				1,200	-	15,432	New
	Modjadjiskloof Channels		Yes	Infrastructure - Other	Storm water				2,000	-	-	New
Roads							16,329	64,931				
10000	Conders		Ver	Infrastrust Other	Diant 8 continued		10,023	04,501		5.500	0.050	
	Graders		Yes	Infrastructure - Other	Plant & equipment				-	5,500	6,050	
	Water cart		Yes	Infrastructure - Other	Plant & equipment				-	1,703	-	
			Yes	Infrastructure - Other	Plant & equipment				1,500	1,650	1,815	New
	(2)TLB (Backhoe loader)				0 1 111				300	_		New
	(2)TLB (Backhoe loader) 2 Tonner Truck with Quarter Canopy		Yes	Other Assets	General vehicles						-	
	2 Tonner Truck with Quarter Canopy								35	_	_	New
	2 Tonner Truck with Quarter Canopy Plate Compactor		Yes	Other Assets	Other				35	-	-	New
	2 Tonner Truck with Quarter Canopy Plate Compactor Mothobekgi Paving		Yes Yes	Other Assets Infrastructure - Road transport	Other Roads, Pavements & Bridges				35 6,550	-	- - -	New Renewal
	2 Tonner Truck with Quarter Canopy Plate Compactor Mothobekgi Paving Mamaila-Phaphadi Paving		Yes Yes Yes	Other Assets Infrastructure - Road transport Infrastructure - Road transport	Other Roads, Pavements & Bridges Roads, Pavements & Bridges				35 6,550 6,550	- - -	- - -	New Renewal Renewal
	2 Tonner Truck with Quarter Canopy Plate Compactor Mothobekgi Paving Mamaila-Phaphadi Paving Phooko Heead Kraal Paving		Yes Yes Yes Yes	Other Assets Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport	Other Roads, Pavements & Bridges Roads, Pavements & Bridges Roads, Pavements & Bridges				35 6,550 6,550 3,200	- - - -	-	New Renewal
	2 Tonner Truck with Quarter Canopy Plate Compactor Mothobekgi Paving Mamaila-Phaphadi Paving		Yes Yes Yes	Other Assets Infrastructure - Road transport Infrastructure - Road transport	Other Roads, Pavements & Bridges Roads, Pavements & Bridges				35 6,550 6,550	- - - -	- - -	New Renewal Renewal
	2 Tonner Truck with Quarter Canopy Plate Compactor Mothobekgi Paving Mamaila-Phaphadi Paving Phooko Heead Kraal Paving		Yes Yes Yes Yes	Other Assets Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport	Other Roads, Pavements & Bridges Roads, Pavements & Bridges Roads, Pavements & Bridges				35 6,550 6,550 3,200	- - - -	- - -	New Renewal Renewal Renewal

				1	1						
	Rehabilitation of Modjadjiskloof Streets	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,500	-	-	Renewal
	Rehabilitation of Ga-Kgapane Streets	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,500	-	-	Renewal
	Quick cut Machine	Yes	Other Assets	Other				28	-	-	New
	Modjadjiskloof sidewalks	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				3,000	-	-	New
	Access road to Mokwakwaila Taxi rank	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				3,100	-	_	Renewal
	Bulldozer	Yes	Infrastructure - Other	Specialised vehicles - Refuse				_	_	3,146	
	Rollers	Yes	Other Assets	Other						900	
									-		
	Itieleng - Sekgosese Street Paviing	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				450	6,300	-	New
	Refilwe Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				450	6,300	-	New
	Mmamakata Raselaka Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				450	6,300	-	New
	Khosotupa Taxi rank	Yes	Other Assets	Other				220	2,000	-	New
	Wholesaler Taxi rank	Yes	Other Assets	Other				220	2,000	_	New
	Mamphakati Taxi rank	Yes	Other Assets	Other				220	2,000	_	New
			Infrastructure - Road transport	Roads, Pavements & Bridges				450	2,000	-	IVEW
	Lemondokop street paving	Yes									
	Modjadji Ivory Route	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				7,000	-	-	New
hiele Licensing and Testing						146	654				
hicle Licensing and Testing	Traffic Blue Lights (2)	Yes	Other Assets	Other		140	034	20			New
			Other Assets	Other Buildings				300	-	_	Renewa
	Testing room for Learners Licenses	Yes							-	-	
	Traffic Sedan	Yes	Other Assets	General vehicles				350	-	-	New
estricity Distribution						COE	2 102				
ectricity Distribution	NER Compliance	Yes	Infrastructure - Electricity	Transmission & Reticulation		605	3,123	6,000			Renewa
	Tools and Equipment	Yes	Other Assets	Other				200	_		New
	Tools and Equipment	res	Other Assets	Other				200	-	-	New
3						33,129	52.040				
i				5 4 5 4 4 5 4		33,129	53,848	0.005			
	Ga-Kgapane Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				8,965	-	-	Renew
	Senwamokgope Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,400	-	-	Renew
	Thakgalane Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				1,500	-	-	Renew
	Sekgopo Moshate Street Upgrade	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				-	-	550	
	Mamphakhate Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				_	_	550	
	Ramphenyane Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges						550	
								-	-		
	Dichosing Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				-	-	550	
	Phooko Street Paving Phase 2	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				-	-	550	
	Kuranta Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				3,600	-	-	Renewa
	Ga-Ntata Street Upggrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				-	-	550	
	Mokgoba Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,950	_	_	Renewa
	Modjadji Valley Street Upgrading	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,950	_	_	New
			minderactare reduction por	rioddo, r dromonio d Bridgeo				0,000		8,400	
	Highmast Light in 12 villages	Yes		5 4 5 4 6 5 4				0.000			
	Mandela Park Road	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				2,000	-	-	Renewa
	Modjadji Head Kraal Road	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				1,000	-	-	Renewa
	Ratjeke Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,600	-	-	Renewa
	Senwamokgope Library	Yes	Infrastructure - Other	Libraries				2.100	_	_	Renew
	Sekgopo Library	Yes	Infrastructure - Other	Libraries				2,100	_	_	Renew
	Mokwakwaila Library	Yes	Infrastructure - Other	Libraries				375	1,000		
	-									-	New
	Kgapane Stadium	Yes	Infrastructure - Other	Sportsfields & stadia				3,600	-	-	Renew
	Shaamiriri Sports Complex	Yes	Infrastructure - Other	Sportsfields & stadia				1,700	-	-	Renew
	Seatlaleng Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	-	New
	Mohlakong Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	-	New
	Sephukhubje Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	4,007	2,293	New
		Yes	Infrastructure - Road transport					400	6,300	2,250	New
	Matshelapata Street Paving		mirastructure - Road transport	Roads, Pavements & Bridges				400	0,300		INEW
	Kgapane Indoor Hall	Yes						-	-	600	
	Shawela Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	-	New
	Sekgopo Maboying Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	-	New
	Tlotlokwe Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	-	New
	Shamfana Street Paving	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	_	New
	Kherobeng Street Paviing	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	_	New
		Tes	IIII astructure - Rodu transport	riodus, r aveillents & bridges				400	0,300		INEW
	Mamaila Mphotwane Library							-	-	400	
	Abel Library							-	-	400	
	Itieleng Ga-Pheeha Library							-	-	400	
	Polaseng Young Information Centre							_	_	447	
	Taolome Young Information Centre								_	447	
	-										
	Landfill Site							-	-	5,000	
	Sidewalks from Kgapane to Mokwakwaila							-	-	16,000	
	Goedplaas Community Hall	Yes	Other Assets	Community halls				-	270	7,000	New
	Thakgalane Community Hall	Yes	Other Assets	Community halls				_	270	7,000	New

	Ntata Community Hall		Yes	Other Assets	Community halls				-	271	7,000	New
Parent Capital expenditure	1								161,949	162,038	157,248	
a cont capital experiantal c									101,010	102,000	101,210	
Entities:												
List all capital projects grouped by Entity												
Entity A												
Water project A												
Entity B Electricity project B												
Electricity project B												
Entity Capital expenditure							-	-	-	-	-	
Total Capital expenditure							60,156	177,781	161,949	162,038	157,248	

LIM332 Greater Letaba - Supporting Table SA37 Projects delayed from previous financial year/s

	Ref.				Asset Sub-Class	GPS co-ordinates	Previous target			2014/15 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	1,2	Project name	Project number			GPS co-ordinates	year to complete	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	Entity											
Entity Name Project name												

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.} As per Table SA34