

Municipal annual budgets and MTREF & supporting tables

Version 2.6

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM332 Greater Letaba

CFO Name: **Thoka B.J**

Tel: **0153099246** **0153099419**

E-Mail: **thoka@glm.gov.za**

Budget for MTREF starting: 2014 Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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Important documents which provide essential assistance

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LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	3
Province	LIM LIMPOPO
Web Address	www.greaterletaba.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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
Fax number	015 309 9419

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Ramalatsi 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 Mayor/Executive Mayor:	
Name	Modjadji 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/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mashaba TG	Name	Tanganalano 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 Chief Financial Officer	
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		
Telephone number	015 309 9246/7/8		
Cell number	072 452 6865		
Fax number	015 309 9419		
E-mail address	nomsam@glm.gov.za		

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

Standard Classification Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	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										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
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

References

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

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

Standard Classification Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard	1									
Municipal governance and administration		115,828	173,519	186,901	293,596	306,136	306,136	306,771	353,466	362,778
Executive and council		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	16,624	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	6,823	7,358	8,471	8,539	8,539	9,321	9,536	10,136
Other Admin		326	7,289	9,189	11,165	10,614	10,614	11,352	11,965	12,611
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
Libraries and Archives		314	438	430	730	865	865	932	990	1,050
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		421	30	28	168	168	168	290	95	100

Cemeteries & Crematoriums	106	111	221	341	421	421	336	357	380	
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			-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Air Transport			-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	
Tourism			-	-	-	-	-	-	-	
Forestry			-	-	-	-	-	-	-	
Markets			-	-	-	-	-	-	-	
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

References

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

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LIM332 Greater Letaba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	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	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. 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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	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	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										
Vote 10 - Waste Management		2,852	2,902	3,444	2,798	2,798	2,798	2,955	3,114	3,282
10.1 - 0042 Solid Waste		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
11.1 - 0020 Taxi Rank										
11.2 - 0028 Vehicle licencing and testing		4,955	4,999	4,773	7,234	7,234	7,234	7,234	7,625	8,036
11.3 - 0029 Roads										
Vote 12 - Electricity		11,726	8,436	11,823	12,733	12,734	12,734	13,447	14,173	14,938
12.1 - 0071 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

LIM332 Greater Letaba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

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

LIM332 Greater Letaba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 9 - Waste Water Management		378	415	454	618	622	622	593	630	671
9.1 - 0031 Storm Water Management		-	-	-	-	-	-	-	-	-
9.2 - 0036 Public Toilets		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
10.1 - 0042 Solid Waste		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
11.1 - 0020 Taxi Rank		86	127	136	260	347	347	370	393	417
11.2 - 0028 Vehicle licencing and testing		5,533	5,699	7,310	9,295	10,248	10,248	11,494	10,710	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	-	-	-	-	-	-	-	-
		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. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	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
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		-	-	-	-	-	-	-	-	-	-
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
Agency services		1,079	1,519	1,308	1,637	1,637	1,637	1,637	1,637	1,725	1,819
Transfers recognised - operational		103,369	123,917	136,290	150,056	150,219	150,219	150,219	171,854	211,371	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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Total 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		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		-	-	-	-	-	-	-	-	-	-
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
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 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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	2,868	1,060	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	6,000
Vote 5 - Community Services		1,146	2,369	83	2,400	-	-	-	8,355	21,411	21,000
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	3,200	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	5,000	-	-
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		-	-	-	-	-	-	-	-	-	-
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		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		4,500	530	546	13,250	11,472	11,472	11,472	5,000	-	1,000
Vote 5 - Community Services		13	-	100	1,050	1,197	1,197	1,197	6,755	-	3,694
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		4,040	289	6,858	4,800	10,074	10,074	10,074	6,000	-	8,400
Vote 8 - Sports and Reaction		-	581	171	9,680	8,469	8,469	8,469	9,300	1,000	-
Vote 9 - Waste Water Management		-	428	-	11,000	11,837	11,837	11,837	150	-	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	-	605	2,700	3,123	3,123	3,123	6,200	-	-
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		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	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
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	-	-	-	-	-	-	-	-	-	-
Internally generated funds		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

References

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

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

Vote Description	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
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - 0040 Mayor and Council											
1.2 - 0048 Municipal manager											
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
2.1 - 0050 Budget and Treasury											
Vote 3 - Corporate Services		-	2,868	1,060	-	-	-	-	-	-	-
3.1 - 0039 Information Technology											
3.2 - 0041 Other Admin											
3.3 - 0046 Human Resources			2,868								
3.4 - 0054 Property Services				1,060							
3.5 - 0058 Workshop											
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		1,146	2,369	83	-	-	-	-	1,680	15,211	21,000
5.3 - 0038 Cemeteries and Crematoriums		-	-	-	-	-	-	-	1,500	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - 0033 Housing											
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
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	3,200	-	-
9.1 - 0031 Storm Water Management									3,200	-	-
9.2 - 0036 Public Toilets									-	-	-

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	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
R thousand											
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		-	-	-	-	-	-	-	-	-	-
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		-	-	221	-	-	-	-	-	-	-
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		-	-	-	317	317	317	317	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
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	-	-	-	-	-	-	-	-	-	-
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

References

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

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	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
R thousand											
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

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 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
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)

References

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

LIM332 Greater Letaba - Table A9 Asset Management

Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
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
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
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	11,293
Community		-	5,037	25,485	3,600	9,098	9,098	17,500	76,549	84,549
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2,868	1,060	800	966	966	300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	400	400	400	-	-	-
Total Capital Expenditure	4	8,751	38,366	17,309	76,973	86,999	86,999	95,665	73,307	40,525
Infrastructure - Road transport		6,557	278	6,858	7,200	12,074	12,074	6,840	-	8,400
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
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	6	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	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	26,458	56,993	60,156	165,783	177,781	177,781	161,949	162,038	159,748
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	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		112,883	156,305	175,266	329,641	309,279	309,279	292,703	497,646	600,264
Community		65,763	-	-	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	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	192,292	238,075	286,522	482,506	462,144	462,144	447,516	602,554	600,264
EXPENDITURE 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	2,660
Infrastructure - Electricity		8	449	-	595	595	595	406	428	451
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	112	-	158	158	158	307	324	341
Infrastructure		1,760	1,896	-	2,878	2,878	2,878	3,108	3,275	3,452
Community		409	593	-	1,812	1,812	1,812	964	1,016	1,071
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2,551	437	-	619	619	619	445	469	495
TOTAL EXPENDITURE OTHER ITEMS		16,643	11,930	11,340	14,771	14,771	14,771	14,509	15,293	16,118
Renewal 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%
Renewal of Existing Assets as % of deprecn"		0.0%	113.1%	314.5%	196.6%	483.5%	483.5%	951.3%	1422.9%	863.4%
R&M as a % of PPE		2.5%	1.2%	0.0%	1.1%	1.1%	1.1%	1.0%	0.8%	0.8%
Renewal and R&M as a % of PPE		2.0%	6.0%	12.0%	5.0%	11.0%	11.0%	22.0%	26.0%	17.0%

References

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

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		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:										
Piped water inside dwelling		6,000	6,000	5,948	5,948	5,948	5,948	5,948	5,948	5,948
Piped water inside yard (but not in dwelling)		17,000	17,000	20,320	20,320	20,320	20,320	20,320	20,320	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							
<i>Minimum Service Level and Above sub-total</i>		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										
<i>Below Minimum Service Level sub-total</i>		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)										
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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 month)		6,000	6,000	221	221	221	221	221	221	221
Refuse (removed at least once a week)		-	-	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 month)		1,184	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Refuse (removed once a week)		283	154	154	154	154	154	154	154	154
Total cost of FBS provided (minimum social package)		1,467	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090
Highest level of free service provided										
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)		-	-	-	-	-	-	-	-	-
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									
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		-	-	-	-	-	-	-	-	-
Electricity/other energy		1,184	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	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 Supporting detail to 'Budgeted Financial Performance'

Description	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
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	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											
Total Service charges - electricity revenue	6	14,578	8,436	11,823	17,952	17,952	17,952	17,952	18,957	19,981	21,060
less Revenue Foregone					3,140	3,140	3,140	3,140	3,316	3,495	3,684
Net Service charges - electricity revenue		14,578	8,436	11,823	14,812	14,812	14,812	14,812	15,641	16,486	17,376
Service charges - water revenue											
Total Service charges - water revenue	6										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6										
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		-	-	-	-	-	-	-	-	-	-
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											
List other revenue by source	6	7,907	2,884	2,454	35,236	39,180	39,180	39,180	62,461	65,833	69,388
Withdrawal of investments					45,897						
Total 'Other' Revenue	3 1	7,907	2,884	2,454	81,133	39,180	39,180	39,180	62,461	65,833	69,388
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		823	1,057	2,466	1,656	1,656	1,656	1,656	2,322	2,471	2,629
Overtime		2,607	2,774	2,793	2,970	2,970	2,970	2,970	3,038	3,233	3,440
Performance Bonus		1,554	2,082	2,221	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	-	-	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		-	-	-	214	214	214	214	-	-	-
Post-retirement benefit obligations	4	-	-	-	326	326	326	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		-	-	-	-	-	-	-	-	-	-
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											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	10	11,923	9,004	11,340	9,462	9,462	9,462	9,462	9,992	10,532	11,100
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
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	1	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	1	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Security		3,708	3,662		4,477						
Premicells			570		-						
Insurance		642			1,056						
Dumping Site		1,112	1,616		2,429						
Legal Services		620			2,545						

Financial Management System		381	790		842						
Printing Services			83		634						
Review of Revenue Enhancement Strategy					106						
Data Cleansing					106						
Unbundling of Assets					200						
Dermacation of Sites					1,478						
SDF Review					800						
Review of LED Strategy					211						
Strategic Environmental Assessment					-						
Public toilets			27		-						
IDP Review					500						
Total contracted services				8,015		9,690	9,690	9,690	8,870	9,349	9,740
sub-total	1	6,464	6,748	8,015	15,384	9,690	9,690	9,690	8,870	9,349	9,740
Allocations to organs of state:											
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		1,403	1,536		2,640						
General expenses	3	18,366	35,595		17,973			32,161	33,897	35,842	
Free Basic Electricity		1,304	1,688		-						
Free Basic Water		-	-		-						
Ward Committee Meetings & Workshops		2,481	3,694		4,080						
Bursary Scheme		111	822		1,056						
Internship Program (Finance)		1,387	2,083		1,550						
Interest on Loan		-	-		-						
Public Participation		296	502		1,500						
Remuneration Councillors		-	-		-						
Repair and maintenance		4,722	2,926		4,875			4,717	4,972	5,240	
Communication and events management		-	28		185						
Bad debts provision		-	(6,888)		-						
Assets written off		-	326		-						
Total expenditure				51,773		37,974	37,974	37,974			
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		2,853	2,555		5,309	4,933	4,933		4,517	4,761	5,018
Other materials						251	251				
Contracted Services											
Other Expenditure		1,867	370		125	125					
Total Repairs and Maintenance Expenditure	9	4,720	2,925	-	5,309	5,309	5,309	-	4,517	4,761	5,018
check		(0)	(0)	-	0	0	0		-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. 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.)

Description	Ref	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 -	Total
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 contributions)		-	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
Surplus/(Deficit)		(25,991)	189,056	(17,292)	(9,519)	(1,031)	(557)	(779)	(6,164)	(578)	(200)	(8,192)	(541)	-	-	-	118,213
Transfers recognised - capital		-	53,440	-	-	-	-	-	-	-	-	-	-	-	-	-	53,440
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(25,991)	242,496	(17,292)	(9,519)	(1,031)	(557)	(779)	(6,164)	(578)	(200)	(8,192)	(541)	-	-	-	171,653

References

1. Departmental columns to be based on municipal organisation structure

Improved Governance and organisational Excellence	Establish, develop and strengthen 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 municipality 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 performance management system in the organisation, increase utilisation of ITC within the municipality.										
Allocations to other priorities		2									
Total Revenue (excluding capital 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)

LIM332 Greater Letaba - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Improved Quality of Life	Ensure an HIV/Aids 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												
Total Expenditure				102,134	122,769	144,734	150,578	151,121	151,121	158,753	168,009	178,336

References

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

LIM332 Greater Letaba - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Improved Quality of Life	Ensure an HIV/Aids free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy	A										
		B										
Improve Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism	C		1,159	412		625	625	625			
		D										
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		15,323	52,856	60,156	162,503	174,501	174,501	161,949	162,038	159,748
		H										
Integrated Sustainable Development	Ensure integrated development planning, ensure spatial integration, ensure that all housing and development construction	I		4,500	129		250	250	250			
		J										
Integrated Sustainable Human Settlement	Ensure that all households have access to proper and safe tenure	K										
		L										
Improved Governance and organisational Excellence	Establish, develop and strengthen relationship amongst the spheres of Government, facilitate structured participation in Council	M		1,253	3,551		2,405	2,405	2,405			
		N										
Improved Human Resource	Align training within the municipality to improve service delivery, ensure a healthy safe working environment	O		4,224	44		-	-	-			
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	26,458	56,993	60,156	165,783	177,781	177,781	161,949	162,038	159,748

References

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

Entity 3 - (name of entity)										
<i>Surface roads resurfaced/rehabilitated</i>										
And so on for the rest of the Entities										

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

LIM332 Greater Letaba - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
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%
Liquidity											
Current Ratio	Current assets/current liabilities	2.1	1.7	3.2	1.3	3.2	3.2	3.2	2.0	2.3	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.1	1.7	3.2	1.3	3.2	3.2	3.2	2.0	2.3	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											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	30.0%	44.9%		32.0%	32.0%	32.0%	32.0%			
	Total Cost of Losses (Rand '000)	-	2,584		2,251	2,251	2,251	2,251			
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	7,602		6,621	6,621	6,621	6,621			
	Total Cost of Losses (Rand '000)										
	% 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 operational expenditure	11.1	12.2	13.3	6.9	6.1	6.1	6.1	4.5	36.0	49.3

References

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

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

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue Framework	
			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%

References

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

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:	1	7/1/2008								
Date of valuation:										
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						
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									
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)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		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? (%)										
Rate revenue:										
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

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 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																	
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	Market	Market	Market	Market			Market					Market		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.					Land & impr.		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0			0					0		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No			No					No		
Flat rate used? (Y/N)		No	No	No	No	No	No	No			No					No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform			Uniform					Uniform		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	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. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 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																	
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	Market	Market	Market	Market			Market					Market		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.					Land & impr.		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0			0					0		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No			No					No		
Flat rate used? (Y/N)		No	No	No	No	No	No	No			No					No		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform			Uniform					Uniform		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	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. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates <i>(rate in the Rand)</i>	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	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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		1 to 6	3	3	4	4	4	4	4
Water usage - Block 1 <i>(c/kl)</i>		7 to 10	3	4	4	4	4	4	4
Water usage - Block 2 <i>(c/kl)</i>		11 to 50	4	4	5	5	5	5	5
Water usage - Block 3 <i>(c/kl)</i>		50+	5	5	6	6	6	6	6
Water usage - Block 4 <i>(c/kl)</i>									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		per litre	45	48	54	54	54	54	54
Volumetric charge - Block 2 <i>(c/kl)</i>		water consumed	276	294	330	330	330	330	330
Volumetric charge - Block 3 <i>(c/kl)</i>		previous month	4	4	5	5	5	5	5

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
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
Meter - IBT Block 2 (c/kwh)		51 to 300	54	64	89	89	89	89
Meter - IBT Block 3 (c/kwh)		351 to 600	54	64	105	105	105	105
Meter - IBT Block 4 (c/kwh)		600+	54	64	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
Prepaid - IBT Block 2 (c/kwh)		51 to 300	54	64	89	89	89	89
Prepaid - IBT Block 3 (c/kwh)		351 to 600	54	64	105	105	105	105
Prepaid - IBT Block 4 (c/kwh)		600+	54	64	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
250l bin - once a week		All sizes Modjadjiskloof	111	116	127	127	127	127

References

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 structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)									
<i>Water tariffs</i>									
<i>Water Distribution</i>		1,500 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)					8,706,000	8,706,000	8,706,000
Waste water tariffs									
<i>sanitation</i>		1,500 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)					72,618,000	72,618,000	72,618,000
Electricity tariffs									
<i>Electricity</i>		1,500 (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)					331,500	331,500	331,500

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description	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	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
Monthly Account for Household - 'Middle Income 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											
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'											
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		168.39	177.99	177.99	192.23	192.23	192.23	7.4%	206.43	217.58	229.33
Electricity: Consumption		318.72	464.65	464.65	501.82	501.82	501.82	7.4%	538.91	568.01	598.68
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		77.64	111.65	111.65	117.90	117.90	117.90	5.6%	124.50	131.23	138.31
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											
sub-total		1,088.86	1,346.25	1,168.26	1,418.91	1,418.91	1,418.91	5.2%	1,492.63	1,555.73	1,622.23
VAT on Services		116.13		118.16	153.26	153.26	153.26				
Total small household bill:		1,204.99	1,346.25	1,286.42	1,572.17	1,572.17	1,572.17	(5.1%)	1,492.63	1,555.73	1,622.23
% increase/-decrease			11.7%	(4.4%)	22.2%	-	-		(5.1%)	4.2%	4.3%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		259.37	274.15	290.33	290.33	290.33	290.33	-	290.33	290.33	290.33
Electricity: Basic levy											
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											
sub-total		509.19	564.20	593.87	610.87	610.87	610.87	3.1%	629.91	648.24	667.57
VAT on Services		34.97	40.61	42.50	44.89	44.89	44.89				
Total small household bill:		544.16	604.81	636.37	655.76	655.76	655.76	(3.9%)	629.91	648.24	667.57
% increase/-decrease			11.1%	5.2%	3.0%	-	-		(3.9%)	2.9%	3.0%

References

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

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type	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	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		7,030	59,964	63,092	16,976	25,242	25,242	27,677	28,610	29,117
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Old Mutual - UT108356132		Not fixed	Unit trust	No	Variable	N/A	0	N/A	N/A
Momentum-PP020220979		Not fixed	Money Market Fund	DBSA	Variable	N/A	0	N/A	N/A
Momentum-PP020220979		3 Months	Fixed Deposit	No	Fixed	5.1	0	N/A	24 August 2013
Absa - 20-5202-3167		Not Fixed	Call Account	DBSA	Fixed	4.75	0	N/A	N/A
Nedgroup 9011509772		4 months	Fixed Deposit	No	Variable	5.66	0	N/A	30 July 2013
Investect Bank									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

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

LIM332 Greater Letaba - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		9,995	9,269	8,567	8,341	8,341	8,341	7,637	6,933	6,229
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	9,995	9,269	8,567	8,341	8,341	8,341	7,637	6,933	6,229
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	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	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 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		-	3,000	-	-	-	-	-	-	-
Lgseta		-	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

References

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

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

Description	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	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			3,000	-	-	-	-	-	-	-
Lgseta			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:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
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 GRANTS		-	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	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		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										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-						
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 - CTBM	2	-	-	-	-	-	-	-	-	-
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 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										
Total capital transfers and grants revenue		2,183	32,997	33,129	46,950	53,848	53,848	53,440	56,218	58,687
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		105,552	156,914	169,419	197,006	204,067	204,067	225,294	267,589	272,264
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	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
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

Summary of Employee and Councillor remuneration	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11,405	13,351	14,235	16,359	15,346	15,346	16,856	17,390	18,555
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		11,405	13,351	14,235	16,359	15,346	15,346	16,856	17,390	18,555
% increase	4		17.1%	6.6%	14.9%	(6.2%)	-	9.8%	3.2%	6.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,839	3,067	4,077	4,784	4,784	4,784	5,110	5,457	5,828
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		3,839	3,067	4,077	4,784	4,784	4,784	5,110	5,457	5,828
% increase	4		(20.1%)	32.9%	17.4%	-	-	6.8%	6.8%	6.8%
Other Municipal Staff										
Basic Salaries and Wages		23,167	27,548	27,413	33,948	33,948	33,948	37,690	40,085	42,632
Pension and UIF Contributions		3,338	5,050	5,986	7,449	7,449	7,449	8,072	8,589	9,138
Medical Aid Contributions		823	1,057	2,466	1,656	1,656	1,656	2,322	2,471	2,629
Overtime		2,607	2,774	2,793	2,970	2,970	2,970	3,038	3,233	3,440
Performance Bonus		2,223	2,082	2,221	3,361	3,361	3,361	3,702	3,939	4,192
Motor Vehicle Allowance	3	422	481	1,262	1,305	1,305	1,305	1,773	1,886	2,007
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	385	373	349	753	753	753	359	382	407
Other benefits and allowances	3	-	-	-	469	469	469	407	433	461
Payments in lieu of leave		228	941	733	1,291	1,291	1,291	1,485	1,580	1,681
Long service awards		-	-	-	214	214	214	-	-	-
Post-retirement benefit obligations	6	-	-	-	325	325	325	343	362	381
Sub Total - Other Municipal Staff		33,192	40,306	43,224	53,740	53,740	53,740	59,192	62,960	66,967
% increase	4		21.4%	7.2%	24.3%	-	-	10.1%	6.4%	6.4%
Total Parent Municipality		48,437	56,724	61,536	74,883	73,871	73,871	81,157	85,806	91,350
			17.1%	8.5%	21.7%	(1.4%)	-	9.9%	5.7%	6.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		48,437	56,724	61,536	74,883	73,871	73,871	81,157	85,806	91,350
% increase	4		17.1%	8.5%	21.7%	(1.4%)	-	9.9%	5.7%	6.5%
TOTAL MANAGERS AND STAFF	5.7	37,032	43,373	47,301	58,525	58,525	58,525	64,301	68,417	72,795

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
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 SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		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										
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	-

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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 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	1,819
Transfers recognised - 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
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		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
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		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
Surplus/(Deficit)		46,556	(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		22,985	-	-	-	19,565	-	-	-	10,890	-	-	-	53,440	56,218	58,687
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		69,541	(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	69,541	(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

References

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 Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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	3,282
Vote 11 - Road Transport		603	603	603	603	603	603	603	603	603	603	603	603	7,234	7,625	8,036
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	25,505
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	1,634
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	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

References

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 Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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 - 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	7,002	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	3,379	3,845	41,010	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	1,628	1,628	29,519	30,530	32,308
Community and public safety		900	900	900	900	900	900	900	900	900	900	900	900	2,591	12,492	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	591	1,267	7,763	7,989
Public safety		121	121	121	121	121	121	121	121	121	121	121	121	1,264	2,598	2,658
Housing		58	58	58	58	58	58	58	58	58	58	58	58	(70)	574	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	3,957	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	1,892	3,061	23,874	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	13,028	15,446	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	12,088	12,088	171,653	210,369	210,700
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	14,506	12,088	12,088	171,653	210,369	210,700

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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

References

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

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

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		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
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 Year 2014/15												Medium Term Revenue and Expenditure Framework			
	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	-	-	-	-	-	-	-	-	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													-	-	-	
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 Cash Flows/Payments by Type																
Capital assets	(4,630)	(12,815)	(20,667)	(13,007)	(15,873)	(11,012)	(10,737)	(12,427)	(10,414)	(20,601)	(10,613)	(5,153)	(147,949)	(152,038)	(149,748)	
Repayment of borrowing	-	-	(209)	-	-	(209)	-	-	(209)	-	-	(209)	(836)	(882)	(929)	
Other Cash Flows/Payments													-	-	-	
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 - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Kgosi Monene security Nashua Alexander Forbes Greater Tzaneen Municipality Moshatane T.P Various Sebata Technologies acceptance PWC Akhile			Security Premicells Insurance Dumping Site Dumping Site Legal Services Financial Management System Printing Services Unbundling of assets 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 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		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
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/Sub-class										
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					-	-	-			
Gas					1,800	1,800	1,800			
Other					-	-	-			
Community		5,646	4,948	580	37,430	33,966	33,966	21,730	1,811	7,194
Parks & gardens				136	2,600	2,889	2,889			
Sportsfields & stadia			2,496		29,230	29,230	29,230	6,000	1,000	
Swimming pools					-	-	-			
Community halls			2,369		2,400	-	-	3,180	811	1,000
Libraries					1,000	1,000	1,000	375		1,800
Recreational facilities					1,500	-	-	6,340		1,894
Fire, safety & emergency					-	-	-			
Security and policing					-	-	-			
Buses					-	-	-			
Clinics					-	-	-			
Museums & Art Galleries					-	-	-			
Cemeteries					-	147	147			
Social rental housing					-	-	-			
Other		5,646	84	444	700	700	700	5,835		2,500
Heritage assets		195	-	-	-	-	-	-	-	-
Buildings										
Other		195								
Investment properties		-	-	-	-	-	-	-	-	-
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		331	2,250	2,586	2,586	1,050		
Specialised vehicles		-	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		767	307	368	1,482	1,243	1,243	353		
Abattoirs					-	-	-			
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)					-	-	-			
Other		556	574	1,019	66	55	55	7,773		-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	318	-	1,094	1,094	300	-	-
GIS Software				318						
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		-	-	-	1,400	1,400	1,400	-	-	-
Refuse					1,400	1,400	1,400			
Fire					-	-	-			
Conservancy					-	-	-			
Ambulances					-	-	-			

References

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

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

Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	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			
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								500		
Sportsfields & stadia			5,037	24,964		5,498	5,498	5,300	33,549	33,549
Swimming pools										
Community halls				83					14,400	21,000
Libraries					3,600	3,600	3,600	4,200	6,200	
Recreational facilities								6,000	16,400	30,000
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other				439				1,500	6,000	
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								300		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					600	600	600			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	400	400	400	-	-	-
Computers - software & programming					400	400	400			
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	10,181	35,666	18,600	45,749	45,749	95,055	149,856	95,842
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal 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%
Renewal of Existing Assets as % of deprecn*		0.0%	113.1%	314.5%	196.6%	483.5%	483.5%	951.3%	1422.9%	863.4%

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%

References

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

check balance	0	0	-	(0)	(0)	(0)	-	-	-
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LIM332 Greater Letaba - Supporting Table SA34d Depreciation by asset class

Description	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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Depreciation by Asset Class/Sub-class	1									
Infrastructure		8,102	4,387	5,482	6,234	6,234	6,234	-	-	-
Infrastructure - Road transport		6,556	3,567	4,521	4,039	4,039	4,039	-	-	-
Roads, Pavements & Bridges		6,556	3,567	4,521	4,039	4,039	4,039	-	-	-
Storm water										
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					155	155	155			
Sportsfields & stadia					674	674	674			
Swimming pools					115	115	115			
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries				3						
Social rental housing										
Other		1,281								
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
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		1,235	1,063	1,693						
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1,165	631	838						
Computers - hardware/equipment		417	292	292	73	73	73			
Furniture and other office equipment		965	858	593						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings				2,149						
Other Land				-						
Surplus Assets - (Investment or Inventory)										
Other		(1,240)	1,943	125	2,212	2,212	2,212	9,992	10,532	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										
Conservancy										
Ambulances										

References

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

Check (0) (0) 0 - - - - -

LIM332 Greater Letaba - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
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 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		161,949	162,038	159,748	-	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information				
										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 renewal			
Parent municipality:																			
List all capital projects grouped by Municipal Vote																			
MM and Mayor's office														816					
		Municipal Vehicle			Yes	Other Assets	General vehicles					700				New			
		Gazebo (2)			Yes	Other Assets	Other					40				New			
		Scanner			Yes	Other Assets	Furniture and other office equipment					5				New			
		Cooler box			Yes	Other Assets	Other					5				New			
Budget and Treasury																			
		GPS System and training			Yes	Other Assets	Other			131	400					New			
		Security Class - Senwamokgope cash office			Yes	Other Assets	Other					8				New			
		New lanks, pumps and shades			Yes	Other Assets	Other					550				New			
Human Resources																			
		Printers (4)			Yes	Other Assets	Furniture and other office equipment			188	1,794					New			
		Steel Filing Cabinets (6)			Yes	Other Assets	Furniture and other office equipment					30				New			
		Office furniture			Yes	Other Assets	Furniture and other office equipment					175				New			
Information Technology																			
		Serves			Yes	Other Assets	Computers - software & programming			1,416	2,161					New			
		Server room door			Yes	Other Assets	Other Buildings					50				New			
		Disaster Recovery Plan and UPS Implementation			Yes	Other Assets	Computers - software & programming					300				New			
		Laptops			Yes	Other Assets	Computers - software & programming					100				New			
Property Services																			
		Aqua Cooler			Yes	Other Assets	Furniture and other office equipment			532	2,284					New			
		Shredding Machine			Yes	Other Assets	Furniture and other office equipment					15				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			Yes	Other Assets	Furniture and other office equipment					30				New			
		Scanner			Yes	Other Assets	Furniture and other office equipment					5				New			
		Rehabilitation of Rotaba Cottages			Yes	Other Assets	Civic Land and Buildings					500				New			
		Parking at Municipal Offices			Yes	Other Assets	Roads, Pavements & Bridges					1,000				New			
Planning & Development																			
		GLM Show ground			Yes	Other Assets	Sportsfields & stadia			546	11,472					New			
		Madumeleng Young Information Centre			Yes	Other Assets	Other												
		Maphalle Young Information Centre			Yes	Other Assets	Other												
Libraries and Archives																			
		Modular Issue Counters (2)			Yes	Other Assets	Furniture and other office equipment				50					New			
		Shotong Library			Yes	Other Assets	Libraries					300	2,600			New			
		Rotterdam Library			Yes	Other Assets	Libraries					300	2,600			New			
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	2,400			New			
		Ward 5 Community Hall			Yes	Other Assets	Community halls					280	2,400			New			
		Matswi Community Hall			Yes	Other Assets	Community halls					280	2,400			New			
		Mohlele Community Hall			Yes	Other Assets	Community halls					280	2,400			New			
		Mamaia Kolobetona Community Hall			Yes	Other Assets	Community halls					280	2,400			New			
		Shamifanas Community Hall			Yes	Other Assets	Community halls					280	2,400			New			
		Lemondokop Community Hall (Turnkey)			Yes	Other Assets	Community halls									500			
		Hlohokwe Community Hall (Turnkey)			Yes	Other Assets	Community halls									500			
		Mokwakwaila To Kgapanne Bus shelter			Yes	Other Assets	Other					75				New			
		Rapitsi to Malematsa Bus shelter			Yes	Other Assets	Other					75				New			
		Lemondokop to Mamaia via Phooko Bus shelter			Yes	Other Assets	Other					75				New			

	Modjadj 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
	Mamalia-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
Community and Social Services/Cemeteries						100	1,147					
	Cemetery layout and Fencing - Ga-Kgapane		Yes	Other Assets	Cemeteries			1,500	-	-		Renewal
Street Lighting						6,858	10,074					
	Abel Highmast		Yes	Infrastructure - Other	Street Lighting			105	-	-		Renewal
	Morotshehla Highmast		Yes	Infrastructure - Other	Street Lighting			105	-	-		Renewal
	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
	Malemajja 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 Modjadjiskloof)		Yes	Infrastructure - Other	Recreational facilities			1,600	-	-		New
	Mamanyoa Sport Complex		Yes	Infrastructure - Other	Recreational facilities			500	16,774	-		New
	Madumeleng / Shotong Sports Complex		Yes	Infrastructure - Other	Recreational facilities			-	500	16,774		New
	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
	Maphalle outdoor gymnasium		Yes	Infrastructure - Other	Recreational facilities			550	-	6,000		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
	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 Water						-	11,837					
	Pedestrian Bridge - William Kgatta		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					
	Graders		Yes	Infrastructure - Other	Plant & equipment			-	5,500	6,050		
	Water cart		Yes	Infrastructure - Other	Plant & equipment			-	1,703	-		
	(2)TLB (Backhoe loader)		Yes	Infrastructure - Other	Plant & equipment			1,500	1,650	1,815		New
	2 Tonner Truck with Quarter Canopy		Yes	Other Assets	General vehicles			300	-	-		New
	Plate Compactor		Yes	Other Assets	Other			35	-	-		New
	Mothobekgi Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			6,550	-	-		Renewal
	Mamalia-Phaphadi Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			6,550	-	-		Renewal
	Phooko Heead Kraal Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			3,200	-	-		Renewal
	Raphahlelo Head Kraal Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			6,550	-	-		Renewal
	Maapana Street Upgrade		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			-	-	3,500		
	Tipper Trucks (2)		Yes	Infrastructure - Other	Plant & equipment			1,380	1,518	1,670		New

	Rehabilitation of Modjadiskloof 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
	Modjadiskloof 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 Paving		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 Raseleka 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
	Lemondokop street paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				450	-	-		
	Modjadji Ivory Route		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				7,000	-	-		New
Vehicle Licensing and Testing								146	654				
	Traffic Blue Lights (2)		Yes	Other Assets	Other				20	-	-		New
	Testing room for Learners Licenses		Yes	Other Assets	Other Buildings				300	-	-		Renewal
	Traffic Sedan		Yes	Other Assets	General vehicles				350	-	-		New
Electricity Distribution								605	3,123				
	NER Compliance		Yes	Infrastructure - Electricity	Transmission & Reticulation				6,000	-	-		Renewal
	Tools and Equipment		Yes	Other Assets	Other				200	-	-		New
MIG								33,129	53,848				
	Ga-Kgapane Street Upgrading		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				8,965	-	-		Renewal
	Senwamokgope Street Upgrading		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,400	-	-		Renewal
	Thakgalane Street Upgrading		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				1,500	-	-		Renewal
	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	-	-		Renewal
	Ga-Ntata Street Upgrading		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				-	-	550		
	Mokgoba Street Upgrading		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,950	-	-		Renewal
	Modjadji Valley Street Upgrading		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,950	-	-		New
	Highmast Light in 12 villages		Yes						-	-	8,400		
	Mandela Park Road		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				2,000	-	-		Renewal
	Modjadji Head Kraal Road		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				1,000	-	-		Renewal
	Ratjeke Street Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				5,600	-	-		Renewal
	Senwamokgope Library		Yes	Infrastructure - Other	Libraries				2,100	-	-		Renewal
	Sekgopo Library		Yes	Infrastructure - Other	Libraries				2,100	-	-		Renewal
	Mokwakwaila Library		Yes	Infrastructure - Other	Libraries				375	1,000	-		New
	Kgapane Stadium		Yes	Infrastructure - Other	Sportsfields & stadia				3,600	-	-		Renewal
	Shaamiriri Sports Complex		Yes	Infrastructure - Other	Sportsfields & stadia				1,700	-	-		Renewal
	Seattaleng 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
	Sephuhubje Street Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	4,007	2,293		New
	Matshelapata Street Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	-		New
	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 Paving		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges				400	6,300	-		New
	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

	Niata Community Hall			Yes	Other Assets	Community halls					-	271	7,000		New
Parent Capital expenditure	1										161,949	162,038	157,248		
Entities: <i>List all capital projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Capital expenditure															
Total Capital expenditure										60,156	177,781	161,949	162,038	157,248	

References

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

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34