

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

LIM344 Makhado

Municipality Name:

CFO Name:

Tel:

Fax:

2014

E-Mail:

No

Budget for MTRER Consolidated Informat

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	<b>EXECUTIVE AND COUNCIL</b>		
Vote 2 - WASTE MANAGEMENT	1,1	MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER	010
Vote 3 - ROAD TRANSPORT	1,2	COUNCIL GENERAL EXPENDITURE	1.2 - COUNCIL GENERAL EXPENDITURE	246
Vote 4 - WATER	1,3	PUBLIC WORKS - CAPITAL	1.3 - PUBLIC WORKS - CAPITAL	645
Vote 5 - ELECTRICITY	1,4	ROADS PAVEMENTS BRIDGES & ST	1.4 - ROADS PAVEMENTS BRIDGES & ST	704
Vote 6 - CORPORATE SERVICES	1,5	TOWN CIVIL ENGINEER ADMIN	1.5 - TOWN CIVIL ENGINEER ADMIN	151
Vote 7 - PLANNING AND DEVELOPMENT	1,6	PUBLIC WORKS	1.6 - PUBLIC WORKS	171
Vote 8 - COMMUNITY AND SOCIAL SERVICES				
Vote 9 - HOUSING				
Vote 10 - OTHER				
Vote 11 - SPORTS AND RECREATION				
Vote 12 - BUDGET AND TREASURY	Vote 2	<b>WASTE MANAGEMENT</b>		
	2,1	SEWERAGE PURIFICATION WORKS	2.1 - SEWERAGE PURIFICATION	311
	2,2	SEWERAGE RETICULATION	2.2 - SEWERAGE RETICULATION	316
	2,3	REFUSE REMOVAL GENERAL	2.3 - REFUSE REMOVAL GENERAL	321
	2,4	REFUSE REMOVAL DUMPING	2.4 - REFUSE REMOVAL DUMPING	326
	Vote 3	<b>ROAD TRANSPORT</b>		
	3,1	LICENCES	3.1 - LICENCES	
	3,2	LICENCE DZANANI TESTING	3.2 - LICENCE DZANANI TESTING	082
	3,3	LICENCE VUWANI TESTING	3.3 - LICENCE VUWANI TESTING	083
	3,4	TRAFFIC PARKING METERS	3.4 - TRAFFIC PARKING METERS	091
	3,5	TRAFFIC GENERAL	3.5 - TRAFFIC GENERAL	096
	Vote 4	<b>WATER</b>		
	4,1	WATER SERVICES : ADMIN	4.1 - WATER SERVICES : ADMIN	510
	4,2	WATER:PUMP & STORAGE ALBASIN	4.2 - WATER:PUMP & STORAGE ALBASIN	520
	4,3	WATER:PUMP & STORAGE BOREHOLE	4.3 - WATER:PUMP & STORAGE BOREHOLE	530
	4,4	WATER: DISTRIBUTION NETWORK	4.4 - WATER: DISTRIBUTION NETWORK	540
	4,5	KUTAMA/SINTHUMULE WATER PROJEC	4.5 - KUTAMA/SINTHUMULE WATER PROJEC	541
	4,6	VUWANI-WATER -AREA	4.6 - VUWANI-WATER -AREA	542
	4,7	WATERVAL AREA WATER	4.7 - WATERVAL AREA WATER	543
	4,8	DZANANI/NZHELELE AREA WATER	4.8 - DZANANI/NZHELELE AREA WATER	544
	4,9	WATER DISTR: PARKS PUMPS	4.9 - WATER DISTR: PARKS PUMPS	545
	4,10	WATER	4.10 - WATER	708
	Vote 5	<b>ELECTRICITY</b>		
	5,1	ELECTRICITY ADMINISTRATION	5.1 - ELECTRICITY ADMINISTRATION	400
	5,2	ELECTRICITY STREET LIGHT	5.2 - ELECTRICITY STREET LIGHT	411
	5,3	ELECTRICAL WORKSHOP	5.3 - ELECTRICAL WORKSHOP	415
	5,4	DISTRIBUTION URBAN	5.4 - DISTRIBUTION URBAN	416
	5,5	ELETRICITY : ELTIVILLAS	5.5 - ELETRICITY : ELTIVILLAS	426
	5,6	ELETRICITY : TSHIKOTA	5.6 - ELETRICITY : TSHIKOTA	427
	5,7	RURAL DISTRIBUTION	5.7 - RURAL DISTRIBUTION	440
	5,8	ELECTRICITY:66 KV LINE	5.8 - ELECTRICITY:66 KV LINE	450
	5,9	ELECTRICITY:BANDELIERKOP	5.9 ELECTRICITY:BANDELIERKOP	452
	5,10	ELECTRICITY	5.10 ELECTRICITY	697
	5,11	ELECTRICITY:CAPITAL	5.11 ELECTRICITY:CAPITAL	678
	5,12	OCCUPATIONAL SAFETY	5.12 OCCUPATIONAL SAFETY	417
	5,13	ELECTRICITY: LEVUBU NO1	5.13 ELECTRICITY: LEVUBU NO1	454
	5,14	ELECTRICITY: LEVUBU NO2	5.14 ELECTRICITY: LEVUBU NO2	456
	5,15	ELECTRICITY: SHEFEERA LINE	5.15 ELECTRICITY: SHEFEERA LINE	458
	5,16	ELECTRICITY: MOUNTAIN LINE	5.16 ELECTRICITY: MOUNTAIN LINE	460
	5,17	ELECTRICITY: MARA LINE	5.17 ELECTRICITY: MARA LINE	462
	5,18	ELECTRICITY: TSHIPISE LINE	5.18 ELECTRICITY: TSHIPISE LINE	464
	5,19	ESKOM SUB	5.19 ESKOM SUB	466
	5,20	BEAUFORT - LINE	5.20 BEAUFORT - LINE	468
	5,21	TIMBADOLA -LINE	5.21 TIMBADOLA -LINE	470
	5,22	ALBASINI - LINE	5.22 ALBASINI - LINE	471
	5,23	APPELFONTEIN - LINE	5.23 APPELFONTEIN - LINE	472
	5,24	LEVUBU EAST	5.24 LEVUBU EAST	474
	5,25	BEAUFORT WEST	5.25 BEAUFORT WEST	476
	5,26	LEVUBU - CENTRAL	5.26 LEVUBU - CENTRAL	478
	5,27	ELECTRICITY : ZAMEKOMSTE	5.27 ELECTRICITY : ZAMEKOMSTE	480
	5,28	ELECTRICITY : MAGAU	5.28 ELECTRICITY : MAGAU	481
	5,29	ELECTRICITY : HA-RAMAHANTSHA	5.29 ELECTRICITY : HA-RAMAHANTSHA	482
	5,30	ELECTRICITY : HA-MANTSHA	5.30 ELECTRICITY : HA-MANTSHA	483
	5,31	ELECTRICITY : MADODONGA	5.31 ELECTRICITY : MADODONGA	484
	5,32	ELECTRICITY : TSHIOZWI	5.32 ELECTRICITY : TSHIOZWI	485
	5,33	ELECTRICITY : MANAVHELA	5.33 ELECTRICITY : MANAVHELA	486
	5,34	ELECTRICITY : HA-MAKHITHA	5.34 ELECTRICITY : HA-MAKHITHA	487
	5,35	ELECTRICITY : TSHIKHODOBO	5.35 ELECTRICITY : TSHIKHODOBO	488
	5,36	RAVELE/RIVERSIDE	5.36 RAVELE/RIVERSIDE	489
	5,37	MASHAU/THONDONI	5.37 MASHAU/THONDONI	490
	5,38	KHUNDA/MATSHAVHAWE (ES)	5.38 KHUNDA/MATSHAVHAWE (ES)	491
	5,39	MUDIMELI	5.39 MUDIMELI	492
	5,40	TSHENDEULU	5.40 TSHENDEULU	493
	5,41	MUDIMEDI	5.41 MUDIMEDI	494
	5,42	MAKUSHUMUSHOLOMBI	5.42 MAKUSHUMUSHOLOMBI	495
	5,43	MAANGANJ	5.43 MAANGANJ	496
	5,44	KHOMELE/SMOKEY	5.44 KHOMELE/SMOKEY	497
	5,45	INDIGENT SUB-KHOMELE TSHIVHULA	5.45 INDIGENT SUB-KHOMELE TSHIVHULA	498
	5,46	STRYDHARDT	5.46 STRYDHARDT	499
	5,47	ELECTRICITY PRE-PAID SYSTEM	5.47 ELECTRICITY PRE-PAID SYSTEM	583
	Vote 6	<b>CORPORATE SERVICES</b>		
	6,1	HUMAN RESOURCE DEPT	6.1 - HUMAN RESOURCE DEPT	271
	6,2	COMPUTER:CAPITAL	6.2 - COMPUTER:CAPITAL	659
	6,3	EQUIPMENT (FURNITURE& EQUIPMEN	6.3 - EQUIPMENT (FURNITURE& EQUIPMEN	694
	6,4	RATES	6.4 - RATES	005
	6,5	RATES ELTIVILLAS	6.5 - RATES ELTIVILLAS	008
	6,6	CORPORATE SERVICES	6.6 - CORPORATE SERVICES	009
	6,7	ADMINISTRATION	6.7 - ADMINISTRATION	011
	6,8	TOWN SECRETARY ADMIN	6.8 - TOWN SECRETARY ADMIN	201
	6,9	COMPUTER SERVICES	6.9 - COMPUTER SERVICES	281
		NO ENTITY ID defined		
	Vote 7	<b>PLANNING AND DEVELOPMENT</b>		
	7,1	MUNICIPAL BUILDINGS	7.1 - MUNICIPAL BUILDINGS	657
	7,2	TOWNSHIP DEVELOPMENT	7.2 - TOWNSHIP DEVELOPMENT	665
	7,3	STRATEGIC DEVELOPMENT (AD)	7.3 - STRATEGIC DEVELOPMENT (AD)	012
	7,4	MINICIPAL BUILDINGS	7.4 - MUNICIPAL BUILDINGS	241



LIM344 Makhado - Contact Information

**A. GENERAL INFORMATION**

Municipality	LIM344 Makhado
Grade	Grade 4
Province	LIM LIMPOPO
Web Address	<a href="http://www.makhado.gov.za">www.makhado.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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City / Town	Louis Trichardt
Postal Code	0920
<b>General Contacts</b>	
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**C. POLITICAL LEADERSHIP**

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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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LIM344 Makhado - Table A1 Budget Summary

Description	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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	24 494	26 434	28 091	37 761	33 249	25 319	19 421	35 111	37 007	39 006
Service charges	186 328	222 631	216 006	248 921	253 436	184 214	146 602	272 035	291 985	313 402
Investment revenue	2 888	1 495	1 339	593	1 633	1 284	970	1 725	1 818	1 916
Transfers recognised - operational	190 953	217 146	241 136	260 300	261 139	293 730	195 820	291 305	356 666	364 196
Other own revenue	78 464	44 687	42 120	43 274	46 070	27 471	20 226	48 554	51 176	53 939
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>483 127</b>	<b>512 393</b>	<b>528 693</b>	<b>590 849</b>	<b>595 527</b>	<b>532 018</b>	<b>383 038</b>	<b>648 729</b>	<b>738 652</b>	<b>772 459</b>
Employee costs	169 190	171 974	196 668	233 567	213 417	187 479	124 984	228 090	242 856	258 566
Remuneration of councillors	16 138	16 800	18 470	19 359	19 359	16 839	11 226	20 675	21 998	23 406
Depreciation & asset impairment	93 655	177 978	112 486	137 650	137 150	-	-	144 205	151 992	160 199
Finance charges	7 572	4 812	5 240	247	5 517	1 372	921	5 825	6 140	6 472
Materials and bulk purchases	109 646	141 762	156 721	174 908	174 188	97 770	70 450	188 227	203 398	219 792
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	206 428	170 337	140 958	156 339	207 867	102 837	73 854	174 181	184 520	197 463
<b>Total Expenditure</b>	<b>602 629</b>	<b>683 663</b>	<b>630 543</b>	<b>722 069</b>	<b>757 496</b>	<b>406 297</b>	<b>281 435</b>	<b>761 203</b>	<b>810 904</b>	<b>865 899</b>
<b>Surplus/(Deficit)</b>	<b>(119 502)</b>	<b>(171 271)</b>	<b>(101 851)</b>	<b>(131 220)</b>	<b>(161 969)</b>	<b>125 721</b>	<b>101 603</b>	<b>(112 474)</b>	<b>(72 251)</b>	<b>(93 439)</b>
Transfers recognised - capital	55 495	37 122	69 397	101 700	104 200	39 992	26 661	114 087	128 376	138 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(64 007)</b>	<b>(134 149)</b>	<b>(32 453)</b>	<b>(29 520)</b>	<b>(57 769)</b>	<b>165 712</b>	<b>128 264</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(64 007)</b>	<b>(134 149)</b>	<b>(32 453)</b>	<b>(29 520)</b>	<b>(57 769)</b>	<b>165 712</b>	<b>128 264</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>134 399</b>	<b>134 963</b>	<b>94 355</b>	<b>72 827</b>	<b>158 225</b>	<b>205 654</b>	<b>194 649</b>
Transfers recognised - capital	58 946	42 574	-	102 020	104 200	-	-	114 287	128 476	138 704
Public contributions & donations	2 898	-	-	-	-	-	-	-	-	-
Borrowing	49 793	27 067	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	32 379	30 763	-	-	43 938	77 178	55 945
<b>Total sources of capital funds</b>	<b>111 637</b>	<b>69 641</b>	<b>-</b>	<b>134 399</b>	<b>134 963</b>	<b>-</b>	<b>-</b>	<b>158 225</b>	<b>205 654</b>	<b>194 649</b>
<b>Financial position</b>										
Total current assets	73 194	378 816	408 641	262 000	262 000	5 316 994	423 522	241 215	243 374	243 995
Total non current assets	1 605 390	1 850 448	1 824 913	1 813 027	1 898 778	21 987 064	1 897 220	1 824 389	1 846 678	1 897 952
Total current liabilities	125 818	144 386	186 530	22 200	22 200	1 744 646	143 508	(8 934)	649	(1 322)
Total non current liabilities	56 115	49 005	43 629	59 800	59 800	580 267	47 448	41 598	40 409	38 718
Community wealth/Equity	1 449 689	2 035 873	2 003 395	2 078 778	2 078 778	24 201 825	2 130 351	2 032 940	2 048 994	2 104 552
<b>Cash flows</b>										
Net cash from (used) operating	61 130	(88 029)	110 596	1 626	165 963	(2 202 758)	90 832	1 271	2 948	20 134
Net cash from (used) investing	(0)	(58)	(86 926)	(143 258)	(140 963)	(94 355)	(72 827)	9 505	-	-
Net cash from (used) financing	41 945	(20 252)	(8 169)	-	-	324 173	(1 575)	(6 500)	(2 316)	(2 883)
<b>Cash/cash equivalents at the year end</b>	<b>103 051</b>	<b>(5 287)</b>	<b>10 214</b>	<b>(131 418)</b>	<b>25 000</b>	<b>(1 962 833)</b>	<b>16 430</b>	<b>9 276</b>	<b>9 908</b>	<b>27 159</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(2 456)	(5 288)	10 214	23 000	23 000	779 454	25 230	30 785	36 388	42 024
Application of cash and investments	51 602	49 398	92 798	(215 943)	(155 821)	3 402 540	96 008	(87 938)	(65 634)	(61 274)
<b>Balance - surplus (shortfall)</b>	<b>(54 058)</b>	<b>(54 686)</b>	<b>(82 584)</b>	<b>238 943</b>	<b>178 821</b>	<b>(2 623 086)</b>	<b>(70 777)</b>	<b>118 723</b>	<b>102 022</b>	<b>103 298</b>
<b>Asset management</b>										
Asset register summary (WDV)	783	52 693	52 879	53 027	53 027	634 554	52 824	52 824	52 765	52 703
Depreciation & asset impairment	93 655	177 978	112 486	137 650	137 150	-	144 205	144 205	151 992	160 199
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	27 491	27 491	29 034	30 760
<b>Free services</b>										
Cost of Free Basic Services provided	9 033	9 524	9 524	9 831	9 831	10 485	10 496	10 496	10 496	10 496
Revenue cost of free services provided	17 683	13 607	14 457	-	-	-	14 083	14 083	14 463	15 045
<b>Households below minimum service level</b>										
Water:	38	39	39	39	39	41	41	41	41	41
Sanitation/sewerage:	34	35	36	37	37	39	39	39	39	39
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	127	127	127	127	127	2	2	2	2	2

LIM344 Makhado - 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
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		335 827	310 070	361 074	429 838	427 348	372 337	472 859	556 153	577 751
Executive and council		245 496	253 006	307 269	379 277	368 879	330 849	411 728	491 720	509 839
Budget and treasury office		86 116	51 985	50 485	59 006	54 613	40 746	57 716	60 833	64 118
Corporate services		4 214	5 079	3 320	(8 445)	3 856	742	3 415	3 600	3 794
<b>Community and public safety</b>		14 276	14 508	16 028	13 964	16 048	11 724	16 962	17 878	18 843
Community and social services		14 276	14 508	16 028	13 964	16 048	11 724	16 962	17 878	18 843
Sport and recreation		-	-	-	(0)	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		875	406	1 758	347	2 707	3 231	561	591	623
Planning and development		875	406	548	347	247	358	561	591	623
Road transport		-	-	1 210	-	2 460	2 873	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		186 423	224 131	218 077	248 444	253 439	184 216	272 030	291 981	313 397
Electricity		177 952	215 063	211 734	241 192	246 177	177 834	264 369	283 906	304 887
Water		1 201	1 339	-	-	-	2	(8)	(9)	(9)
Waste water management		151	161	0	-	-	13	-	-	-
Waste management		7 119	7 568	6 343	7 252	7 263	6 367	7 670	8 084	8 520
<b>Other</b>	4	1 220	400	1 154	(44)	373	500	396	417	440
<b>Total Revenue - Standard</b>	2	538 621	549 514	598 090	692 549	699 916	572 009	762 808	867 019	911 054
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		433 950	481 395	401 597	492 589	336 628	240 672	466 310	496 755	529 692
Executive and council		21 841	79 483	26 450	16 927	20 993	14 932	25 083	25 470	26 624
Budget and treasury office		230 019	212 383	164 846	226 549	81 682	20 838	194 488	208 599	223 203
Corporate services		182 090	189 529	210 301	249 113	233 954	204 901	246 739	262 686	279 865
<b>Community and public safety</b>		9 624	14 712	20 240	16 733	21 233	15 797	22 422	23 633	24 909
Community and social services		9 514	14 706	20 240	16 733	21 233	15 797	22 422	23 632	24 908
Sport and recreation		-	-	(0)	0	0	-	0	0	0
Public safety		-	-	-	-	-	-	-	-	-
Housing		110	7	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	1 046	683	1 644	999	658	167	176
Planning and development		-	-	1 046	683	1 644	999	658	167	176
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		122 076	119 775	171 803	172 431	208 730	116 242	220 062	237 126	255 475
Electricity		116 339	146 266	169 683	166 464	200 998	113 474	213 444	229 955	247 735
Water		5 706	(26 530)	928	5 167	5 417	442	5 602	5 904	6 223
Waste water management		30	39	7	-	15	12	16	17	18
Waste management		-	-	1 185	800	2 300	2 314	1 000	1 250	1 500
<b>Other</b>	4	37 090	66 994	34 297	39 634	52 916	32 653	51 752	53 223	55 647
<b>Total Expenditure - Standard</b>	3	602 739	682 876	628 984	722 069	621 151	406 362	761 203	810 904	865 899
<b>Surplus/(Deficit) for the year</b>		(64 118)	(133 362)	(30 894)	(29 520)	78 765	165 647	1 605	56 116	45 155

References

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

LIM344 Makhado - 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
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		335 827	310 070	361 074	429 838	427 348	372 337	472 859	556 153	577 751
Executive and council		245 496	253 006	307 269	379 277	368 879	330 849	411 728	491 720	509 839
Mayor and Council		245 375	252 929	307 253	380 259	368 879	330 849	411 728	491 720	509 839
Municipal Manager		121	77	16	(982)	-	-	-	-	-
Budget and treasury office		86 116	51 985	50 485	59 006	54 613	40 746	57 716	60 833	64 118
Corporate services		4 214	5 079	3 320	(8 445)	3 856	742	3 415	3 600	3 794
Human Resources		521	554	993	622	622	379	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		3 693	4 525	2 327	3 009	3 234	363	3 415	3 600	3 794
Other Admin		-	-	-	(12 076)	-	-	-	-	-
<b>Community and public safety</b>		14 276	14 508	16 028	13 964	16 048	11 724	16 962	17 878	18 843
Community and social services		14 276	14 508	16 028	13 964	16 048	11 724	16 962	17 878	18 843
Libraries and Archives		-	-	1	-	0	0	0	0	0
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		1 179	71	92	88	91	73	96	101	107
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		13 097	14 438	15 935	13 876	15 957	11 651	16 866	17 776	18 736
Sport and recreation		-	-	-	(0)	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		875	406	1 758	347	2 707	3 231	561	591	623
Planning and development		875	406	548	347	247	358	561	591	623
Economic Development/Planning		875	406	548	347	247	358	561	591	623
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	1 210	-	2 460	2 873	-	-	-
Roads		-	-	1 210	-	2 460	2 873	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		186 423	224 131	218 077	248 444	253 439	184 216	272 030	291 981	313 397
Electricity		177 952	215 063	211 734	241 192	246 177	177 834	264 369	283 906	304 887
Electricity Distribution		177 952	215 063	211 734	241 192	246 177	177 834	264 369	283 906	304 887
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		1 201	1 339	-	-	-	2	(8)	(9)	(9)
Water Distribution		1 201	1 339	-	-	-	2	(8)	(9)	(9)
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		151	161	0	-	-	13	-	-	-
Sewerage		151	161	0	-	-	13	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		7 119	7 568	6 343	7 252	7 263	6 367	7 670	8 084	8 520
Solid Waste		7 119	7 568	6 343	7 252	7 263	6 367	7 670	8 084	8 520
<b>Other</b>		1 220	400	1 154	(44)	373	500	396	417	440
Air Transport		154	192	480	-	462	262	490	516	544
Abattoirs		1 066	207	674	(44)	(89)	238	(94)	(99)	(104)
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	538 621	549 514	598 090	692 549	699 916	572 009	762 808	867 019	911 054
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		433 950	481 395	401 597	492 589	336 628	240 672	466 310	496 755	529 692
Executive and council		21 841	79 483	26 450	16 927	20 993	14 932	25 083	25 470	26 624
Mayor and Council		16 138	71 615	18 870	11 724	11 244	8 920	15 025	15 710	16 338
Municipal Manager		5 703	7 869	7 580	5 203	9 748	6 012	10 058	9 760	10 286
Budget and treasury office		230 019	212 383	164 846	226 549	81 682	20 838	194 488	208 599	223 203
Corporate services		182 090	189 529	210 301	249 113	233 954	204 901	246 739	262 686	279 865
Human Resources		168 422	170 422	194 951	229 634	219 715	195 940	234 911	250 123	266 301
Information Technology		2 310	2 709	2 630	2 098	2 198	1 979	2 326	2 457	2 596
Property Services		703	829	1 149	1 373	1 370	877	1 503	1 584	1 670



Other Admin	10 654	15 569	11 572	16 009	10 671	6 105	7 999	8 522	9 297
<b>Community and public safety</b>	<b>9 624</b>	<b>14 712</b>	<b>20 240</b>	<b>16 733</b>	<b>21 233</b>	<b>15 797</b>	<b>22 422</b>	<b>23 633</b>	<b>24 909</b>
Community and social services	9 514	14 706	20 240	16 733	21 233	15 797	22 422	23 632	24 908
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	9 514	14 706	20 240	16 733	21 233	15 797	22 422	23 632	24 908
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	(0)	0	0	-	0	0	0
Public safety	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	110	7	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>-</b>	<b>-</b>	<b>1 046</b>	<b>683</b>	<b>1 644</b>	<b>999</b>	<b>658</b>	<b>167</b>	<b>176</b>
Planning and development	-	-	1 046	683	1 644	999	658	167	176
Economic Development/Planning	-	-	1 046	683	1 644	999	658	167	176
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>122 076</b>	<b>119 775</b>	<b>171 803</b>	<b>172 431</b>	<b>208 730</b>	<b>116 242</b>	<b>220 062</b>	<b>237 126</b>	<b>255 475</b>
Electricity	116 339	146 266	169 683	166 464	200 998	113 474	213 444	229 955	247 735
Electricity Distribution	116 339	146 266	169 683	166 464	200 998	113 474	213 444	229 955	247 735
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	5 706	(26 530)	928	5 167	5 417	442	5 602	5 904	6 223
Water Distribution	5 706	(26 530)	928	5 167	5 417	442	5 602	5 904	6 223
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	30	39	7	-	15	12	16	17	18
Sewerage	30	39	7	-	15	12	16	17	18
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	-	1 185	800	2 300	2 314	1 000	1 250	1 500
Solid Waste	-	-	1 185	800	2 300	2 314	1 000	1 250	1 500
<b>Other</b>	<b>37 090</b>	<b>66 994</b>	<b>34 297</b>	<b>39 634</b>	<b>52 916</b>	<b>32 653</b>	<b>51 752</b>	<b>53 223</b>	<b>55 647</b>
Air Transport	-	5	72	-	8	5	8	10	11
Abattoirs	37 090	66 988	34 226	39 634	52 908	32 648	51 743	53 213	55 636
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>602 739</b>	<b>682 876</b>	<b>628 984</b>	<b>722 069</b>	<b>621 151</b>	<b>406 362</b>	<b>761 203</b>	<b>810 904</b>
<b>Surplus/(Deficit) for the year</b>		<b>(64 118)</b>	<b>(133 362)</b>	<b>(30 894)</b>	<b>(29 520)</b>	<b>78 765</b>	<b>165 647</b>	<b>1 605</b>	<b>56 116</b>

**References**

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

check oprev balance	-908	-	-	-486	188 405	-	-8 179	-8 783	-9 433
check opexp balance	110 358	-787 104	-1 559 378	22	-136 345 527	65 131	-	-	-

**LIM344 Makhado - 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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		231 939	246 956	298 515	344 780	347 313	330 088	396 295	472 886	488 668
Vote 2 - WASTE MANAGEMENT		4 556	5 280	5 472	11 652	5 664	4 662	4 919	5 185	5 465
Vote 3 - ROAD TRANSPORT		13 132	14 443	16 272	14 234	16 359	11 821	17 291	18 225	19 209
Vote 4 - WATER		-	1 343	4	245	6 004	5	6 332	6 674	7 034
Vote 5 - ELECTRICITY		193 757	220 141	218 836	254 848	261 169	180 242	271 361	293 897	316 877
Vote 6 - CORPORATE SERVICES		24 286	26 289	26 638	27 140	27 096	21 677	27 958	29 468	31 059
Vote 7 - PLANNING AND DEVELOPMENT		586	123	368	68	118	390	425	448	472
Vote 8 - COMMUNITY AND SOCIAL SERVICES		1 154	81	103	159	102	126	108	114	120
Vote 9 - HOUSING		170	166	47	75	52	39	55	57	61
Vote 10 - OTHER		850	203	220	-	-	54	-	-	-
Vote 11 - SPORTS AND RECREATION		123	101	28	29	64	52	68	71	75
Vote 12 - BUDGET AND TREASURY		68 069	34 390	31 586	39 318	35 981	22 853	37 997	39 995	42 013
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>538 621</b>	<b>549 514</b>	<b>598 090</b>	<b>692 549</b>	<b>699 921</b>	<b>572 009</b>	<b>762 808</b>	<b>867 019</b>	<b>911 054</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		105 220	131 514	101 122	260 295	94 129	73 818	102 577	107 700	114 167
Vote 2 - WASTE MANAGEMENT		(2 968)	1 793	3 784	-	11 344	9 926	10 635	11 482	12 365
Vote 3 - ROAD TRANSPORT		18 979	18 255	21 157	23 105	22 557	20 212	24 102	25 637	27 269
Vote 4 - WATER		3 005	1 389	8 131	10 531	29 858	25 887	31 677	33 518	35 467
Vote 5 - ELECTRICITY		145 272	171 988	192 596	218 216	221 771	130 275	235 748	253 763	273 147
Vote 6 - CORPORATE SERVICES		33 951	36 155	38 352	44 622	38 083	30 970	40 538	43 089	45 833
Vote 7 - PLANNING AND DEVELOPMENT		13 286	17 928	26 575	-	49 242	37 989	43 239	45 043	47 805
Vote 8 - COMMUNITY AND SOCIAL SERVICES		14 016	14 150	15 807	17 577	11 914	8 599	12 706	13 504	14 352
Vote 9 - HOUSING		110	7	-	10 693	-	-	-	-	-
Vote 10 - OTHER		22 171	21 047	13 354	19 127	21 933	17 122	19 556	20 632	21 768
Vote 11 - SPORTS AND RECREATION		8 923	8 595	8 603	9 808	9 687	8 968	10 339	10 995	11 692
Vote 12 - BUDGET AND TREASURY		240 773	260 055	199 503	108 095	247 095	42 598	230 086	245 541	262 034
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>602 739</b>	<b>682 876</b>	<b>628 984</b>	<b>722 069</b>	<b>757 613</b>	<b>406 362</b>	<b>761 203</b>	<b>810 904</b>	<b>865 899</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(64 118)</b>	<b>(133 362)</b>	<b>(30 894)</b>	<b>(29 520)</b>	<b>(57 692)</b>	<b>165 647</b>	<b>1 605</b>	<b>56 116</b>	<b>45 155</b>

**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

LIM344 Makhado - 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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		231 939	246 956	298 515	344 780	347 313	330 088	396 295	472 886	488 668
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		185 578	212 892	235 493	255 256	256 257	288 274	288 704	356 333	372 092
1.3 - PUBLIC WORKS - CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES & ST		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEER ADMIN		441	282	173	208	280	169	296	312	329
1.6 - PUBLIC WORKS		45 920	33 781	62 849	89 316	90 776	41 645	107 296	116 241	116 248
<b>Vote 2 - WASTE MANAGEMENT</b>		4 556	5 280	5 472	11 652	5 664	4 662	4 919	5 185	5 465
2.1 - SEWERAGE PURIFICATION		-	-	-	-	5	11	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	5 648	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		4 556	5 280	5 472	6 004	5 659	4 651	4 919	5 185	5 465
2.4 - REFUSE REMOVAL DUMPING		0	-	0	-	-	-	-	-	-
<b>Vote 3 - ROAD TRANSPORT</b>		13 132	14 443	16 272	14 234	16 359	11 821	17 291	18 225	19 209
3.1 - LICENCES		11 436	11 740	12 099	10 967	13 067	9 793	13 815	14 561	15 348
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		1	-	15	-	25	23	26	28	29
3.5 - TRAFFIC GENERAL		1 694	2 703	4 158	3 267	3 267	2 005	3 450	3 636	3 832
<b>Vote 4 - WATER</b>		-	1 343	4	245	6 004	5	6 332	6 674	7 034
4.1 - WATER SERVICES : ADMIN		-	-	-	-	-	-	-	-	-
4.2 - WATER:PUMP & STORAGE ALBASIN		-	-	-	-	-	-	-	-	-
4.3 - WATER:PUMP & STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	1 343	4	245	6 004	5	6 332	6 674	7 034
4.5 - KUTAMA/SINTHUMULE WATER PROJEC		-	-	-	-	-	-	-	-	-
4.6 - VUWANI-WATER -AREA		-	-	1	-	-	-	-	-	-
4.7 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-
4.8 - DZANANI/NZHELELE AREA WATER		-	-	-	-	-	-	-	-	-
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY</b>		193 757	220 141	218 836	254 848	261 169	180 242	271 361	293 897	316 877
5.1 - ELECTRICITY ADMINISTRATION		14 688	4 846	8 878	15 000	15 000	2 301	7 000	10 000	12 000
5.2 - ELECTRICITY STREET LIGHT		443	1 001	729	723	1 629	494	1 750	1 879	2 018
5.3 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		31 557	31 526	29 536	37 145	38 671	32 687	41 529	44 598	47 893
5.5 - ELECTRICITY : ELTIVILLAS		2 787	2 248	2 568	3 000	3 030	2 849	3 254	3 495	3 753
5.6 - ELECTRICITY : TSHIKOTA		1 630	24 638	10 478	12 437	12 237	9 477	13 141	14 113	15 156
5.7 - RURAL DISTRIBUTION		58 924	68 936	73 203	79 576	76 766	58 690	82 439	88 531	95 073
5.8 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-
5.9 ELECTRICITY:BANDELIERKOP		5 013	5 526	5 128	6 683	6 683	4 676	7 177	7 707	8 277
5.10 ELECTRICITY		-	-	-	-	-	-	-	-	-
5.11 ELECTRICITY:CAPITAL		-	-	-	-	-	-	-	-	-
5.12 OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-
5.13 ELECTRICITY: LEVUBU NO1		10 077	11 174	12 659	15 971	15 971	10 883	17 152	18 419	19 780
5.14 ELECTRICITY: LEVUBU NO2		19 764	24 064	26 280	27 317	34 204	23 874	36 732	39 447	42 362
5.15 ELECTRICITY: SHEFEERA LINE		1 220	1 815	1 465	1 856	1 856	1 214	1 993	2 140	2 299
5.16 ELECTRICITY: MOUNTAIN LINE		2 609	2 994	2 976	3 684	3 684	2 870	3 957	4 249	4 563
5.17 ELECTRICITY: MARA LINE		6 942	8 885	10 311	12 095	11 895	8 313	12 774	13 718	14 731
5.18 ELECTRICITY: TSHIPISE LINE		9 619	13 474	14 070	16 713	16 713	12 164	17 948	19 274	20 698
5.19 ESKOM SUB		-	-	-	-	-	-	-	-	-
5.20 BEAUFORT - LINE		-	-	-	-	-	-	-	-	-
5.21 TIMBADOLA - LINE		-	-	-	-	-	-	-	-	-
5.22 ALBASINI - LINE		-	-	-	-	-	-	-	-	-
5.23 APPELFONTEIN - LINE		-	-	-	-	-	-	-	-	-
5.24 LEVUBU EAST		-	-	-	-	-	-	-	-	-
5.25 BEAUFORT WEST		-	-	-	-	-	-	-	-	-
5.26 LEVUBU - CENTRAL		-	-	-	-	-	-	-	-	-
5.27 ELECTRICITY : ZAMEKOMSTE		497	2	3	174	3	17	4	4	4
5.28 ELECTRICITY : MAGAU		1 052	3	1	92	101	154	108	116	125
5.29 ELECTRICITY : HA-RAMAHANTSHA		990	1	1	-	203	167	218	235	252
5.30 ELECTRICITY : HA-MANTSHA		984	29	3	3	53	73	57	62	66
5.31 ELECTRICITY : MADODONGA		1 262	98	81	110	94	100	101	109	117
5.32 ELECTRICITY : TSHIOZWI		1 386	79	44	-	32	13	35	37	40
5.33 ELECTRICITY : MANAVHELHA		523	-	-	3	45	64	48	52	56
5.34 ELECTRICITY : HA-MAKHITHA		559	3	3	-	6	24	7	7	8
5.35 ELECTRICITY : TSHIKHODOBO		252	38	51	8	10	2	11	12	13
5.36 RAVELE/RIVERSIDE		1 125	-	-	1	22	21	24	25	27
5.37 MASHAU/THONDONI		1 079	11	6	3	3	5	4	4	4
5.38 KHUNDA/MATSHAVHAWE (ES)		20	3	3	-	-	-	-	-	-

LIM344 Makhado - 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
5.39 MUDIMELI		77	7	7	8	8	8	9	10	10
5.40 TSHIENDEULU		227	1	1	1	1	1	1	1	1
5.41 MUDIMEDI		814	-	-	-	-	-	-	-	-
5.42 MAKUSHU/MUSHOLOMBI		388	78	40	52	52	13	56	60	65
5.43 MAANGANI		205	4	-	-	3	2	3	4	4
5.44 KHOMELE/SMOKEY		1 921	258	256	286	286	256	307	330	354
5.45 INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
5.46 STRYDHARDT		-	-	-	-	-	-	-	-	-
5.47 ELECTRICITY PRE-PAID SYSTEM		15 124	18 401	20 054	21 904	21 904	8 833	23 522	25 261	27 127
<b>Vote 6 - CORPORATE SERVICES</b>		<b>24 286</b>	<b>26 289</b>	<b>26 638</b>	<b>27 140</b>	<b>27 096</b>	<b>21 677</b>	<b>27 958</b>	<b>29 468</b>	<b>31 059</b>
6.1 - HUMAN RESOURCE DEPT		521	554	993	621	621	379	-	-	-
6.2 - COMPUTER,CAPITAL		-	-	-	-	-	-	-	-	-
6.3 - EQUIPMENT (FURNITURE& EQUIPMEN		-	-	-	-	-	-	-	-	-
6.4 - RATES		18 199	20 080	21 441	22 325	22 325	19 814	23 575	24 848	26 190
6.5 - RATES ELTIVILLAS		1 198	1 205	1 358	1 435	1 435	1 246	1 516	1 598	1 684
6.6 - CORPORATE SERVICES		121	77	16	-	-	-	-	-	-
6.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.8 - TOWN SECRETARY ADMIN		4 247	4 373	2 830	2 760	2 715	238	2 867	3 022	3 185
6.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
<b>Vote 7 - PLANNING AND DEVELOPMENT</b>		<b>586</b>	<b>123</b>	<b>368</b>	<b>68</b>	<b>118</b>	<b>390</b>	<b>425</b>	<b>448</b>	<b>472</b>
7.1 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
7.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
7.3 - STRATEGIC DEVELOPMENT (AD)		489	51	307	35	23	301	324	341	360
7.4 - MUNICIPAL BUILDINGS		97	72	61	33	96	89	101	106	112
<b>Vote 8 - COMMUNITY AND SOCIAL SERVICES</b>		<b>1 154</b>	<b>81</b>	<b>103</b>	<b>159</b>	<b>102</b>	<b>126</b>	<b>108</b>	<b>114</b>	<b>120</b>
8.1 - LIBRARY : CAPITAL		-	-	-	-	-	-	-	-	-
8.2 - CEMETRIES- CAPITAL		-	-	-	-	-	-	-	-	-
8.3 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
8.4 - HEALTH GENERAL		35	49	46	108	34	76	36	38	40
8.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
8.6 - GRAVEYARD		1 079	6	33	4	35	26	37	39	41
8.7 - LIBRARY		40	26	24	47	34	24	35	37	39
<b>Vote 9 - HOUSING</b>		<b>170</b>	<b>166</b>	<b>47</b>	<b>75</b>	<b>52</b>	<b>39</b>	<b>55</b>	<b>57</b>	<b>61</b>
9.1 - HOUSING		-	-	-	-	-	-	-	-	-
9.2 - MAKHADO -AREA		-	-	-	-	-	-	-	-	-
9.3 - FIXED PROPERTIES		20	117	6	6	6	5	7	7	7
9.4 - ECONOMIC HOUSING		111	7	2	24	1	1	1	1	1
9.5 - SUB-ECONOMIC HOUSING		39	41	40	45	45	33	47	50	53
9.6 - MUNICIPAL AREA- MAKHADO		-	-	-	-	-	-	-	-	-
<b>Vote 10 - OTHER</b>		<b>850</b>	<b>203</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
10.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
10.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
10.4 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-
10.5 - VEHICLE DISTRIBUTION ACCOUNT		208	3	2	-	-	3	-	-	-
10.6 - EHICLE DISTRIBUTION ACCOUNT		-	-	-	-	-	-	-	-	-
10.7 - EHICLE DISTRIBUTION WATER/REFUSE/SEWER		-	-	-	-	-	-	-	-	-
10.8 - EHICLE DISTRIBUTION ACCOUNT ELECTRICITY		642	200	218	-	-	51	-	-	-
10.9 - WORKSHOP		-	-	-	-	-	-	-	-	-
10.10 - AEDROME		-	-	-	-	-	-	-	-	-
10.11 - NDOUVHADA		-	-	-	-	-	-	-	-	-
10.12 - SANE		-	-	-	-	-	-	-	-	-
10.13 - AFTON		-	-	-	-	-	-	-	-	-
10.14 -MANGWELE		-	-	-	-	-	-	-	-	-
10.15 - SMOKEY		-	-	-	-	-	-	-	-	-
10.16 - MARANIKHWE		-	-	-	-	-	-	-	-	-
10.17 - TSHITWI		-	-	-	-	-	-	-	-	-
10.18 - GOMBANI		-	-	-	-	-	-	-	-	-
10.19 - MUSEKWA-POSAITO		-	-	-	-	-	-	-	-	-
10.20 - KHOMELE-PHEMBANI		-	-	-	-	-	-	-	-	-
10.21 - KHOMELE-GARSDIE		-	-	-	-	-	-	-	-	-
10.22 -GRANTS		-	-	-	-	-	-	-	-	-
<b>Vote 11 - SPORTS AND RECREATION</b>		<b>123</b>	<b>101</b>	<b>28</b>	<b>29</b>	<b>64</b>	<b>52</b>	<b>68</b>	<b>71</b>	<b>75</b>
11.1 - PARKS GENERAL & RECREATION		(5)	2	2	2	2	2	3	3	3
11.2 - SWIMMING POOL		-	-	-	-	-	-	-	-	-
11.3 - SWIMMING POOL ELTIVILLAS		9	8	8	10	16	14	17	18	19
11.4 - CARAVAN PARK & OVERNIGHT		119	90	17	18	45	35	48	50	53

LIM344 Makhado - 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
<b>Vote 12 - BUDGET AND TREASURY</b>		<b>68 069</b>	<b>34 390</b>	<b>31 586</b>	<b>39 318</b>	<b>35 981</b>	<b>22 853</b>	<b>37 997</b>	<b>39 995</b>	<b>42 013</b>
12.1 - TOWN TREASURER		58 801	26 693	24 021	22 485	23 738	16 020	25 069	26 369	27 652
12.2 - TOWN TREASURER : CAPITAL		-	-	-	-	-	-	-	-	-
12.3 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
12.4 - TSHIKOTA-GENERAL		123	144	161	307	247	122	261	275	290
12.5 - KUTAMA AREA-AREA(9)		-	-	-	-	-	-	-	-	-
12.6 - SINTHUMULE AREA-AREA		-	-	-	-	-	-	-	-	-
12.7 - VUWANI		1 137	981	1 047	1 225	1 074	767	1 134	1 195	1 260
12.8 - DZANANI		2 366	1 383	1 017	4 978	3 180	1 594	3 356	3 537	3 728
12.9 - WATERVAAL		3 932	3 997	4 330	9 121	6 621	3 448	6 991	7 369	7 767
12.10 - TSHITALE		-	-	-	-	-	-	-	-	-
12.11 - SECONDED STAFF: LOCAL GOVT		-	-	-	-	-	-	-	-	-
12.12 - PFUMEMBE		-	-	-	-	-	-	-	-	-
12.13 - MUSEKWA-DIVHANI		-	-	-	-	-	-	-	-	-
12.14 - VLEYFONTEIN		1 709	1 192	1 008	1 201	1 122	903	1 185	1 249	1 316
12.15 - MUSEKWA-NGUNDU		-	-	-	-	-	-	-	-	-
12.16 - SINTHUMULE(EQ)		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>538 621</b>	<b>549 514</b>	<b>598 090</b>	<b>692 549</b>	<b>699 921</b>	<b>572 009</b>	<b>762 808</b>	<b>867 019</b>	<b>911 054</b>

LIM344 Makhado - 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
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	105 220	131 514	101 122	260 295	94 129	73 818	102 577	107 700	114 167
1.1 - MUNICIPAL MANAGER		7 879	6 954	8 328	12 481	10 184	6 543	10 602	10 372	10 961
1.2 - COUNCIL GENERAL EXPENDITURE		42 015	74 601	48 392	197 001	45 932	36 612	51 447	54 268	57 455
1.3 - PUBLIC WORKS - CAPITAL		-	-	-	-	-	-	-	-	-
1.4 - ROADS PAVEMENTS BRIDGES & ST		-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEER ADMIN		39 471	39 191	38 940	43 387	19 016	14 025	20 306	21 602	22 982
1.6 - PUBLIC WORKS		15 855	10 768	5 461	7 427	18 997	16 637	20 222	21 458	22 769
<b>Vote 2 - WASTE MANAGEMENT</b>		(2 968)	1 793	3 784	-	11 344	9 926	10 635	11 482	12 365
2.1 - SEWERAGE PURIFICATION		(5 412)	(778)	66	-	1 867	1 298	1 991	2 116	2 249
2.2 - SEWERAGE RETICULATION		20	56	5	-	11	8	11	12	12
2.3 - REFUSE REMOVAL GENERAL		2 086	2 022	3 713	-	8 916	8 620	8 052	8 742	9 459
2.4 - REFUSE REMOVAL DUMPING		339	493	-	-	550	-	581	612	645
<b>Vote 3 - ROAD TRANSPORT</b>		18 979	18 255	21 157	23 105	22 557	20 212	24 102	25 637	27 269
3.1 - LICENCES		9 029	8 539	8 857	9 535	8 903	7 961	9 504	10 110	10 753
3.2 - LICENCE DZANANI TESTING		101	123	32	106	191	-	202	212	224
3.3 - LICENCE VUWANI TESTING		62	8	6	105	158	36	167	176	185
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		9 788	9 586	12 261	13 359	13 305	12 215	14 230	15 139	16 106
<b>Vote 4 - WATER</b>		3 005	1 389	8 131	10 531	29 858	25 887	31 677	33 518	35 467
4.1 - WATER SERVICES : ADMIN		2	8	-	6	-	-	-	-	-
4.2 - WATER:PUMP & STORAGE ALBASIN		(3 635)	2 075	6 646	3 876	15 707	11 786	16 596	17 499	18 452
4.3 - WATER:PUMP & STORAGE BOREHOLE		4 531	-	-	4 993	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		1 208	(1 203)	1 416	31	13 987	14 038	14 909	15 837	16 824
4.5 - KUTAMA/SINTHUMULE WATER PROJEC		321	348	42	80	81	64	86	90	95
4.6 - VUWANI-WATER -AREA		(0)	65	-	2	-	-	-	-	-
4.7 - WATERVAL AREA WATER		407	22	7	1 543	80	-	84	89	94
4.8 - DZANANI/NZHELELE AREA WATER		172	72	21	-	2	(0)	2	2	3
4.9 - WATER DISTR: PARKS PUMPS		-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY</b>		145 272	171 988	192 596	218 216	221 771	130 275	235 748	253 763	273 147
5.1 - ELECTRICITY ADMINISTRATION		11 212	11 370	14 240	13 250	17 345	11 676	15 388	16 317	17 277
5.2 - ELECTRICITY STREET LIGHT		124	41	96	246	146	82	154	162	171
5.3 - ELECTRICAL WORKSHOP		58	4	-	129	29	4	30	32	34
5.4 - DISTRIBUTION URBAN		52 088	62 793	74 038	90 690	92 613	46 091	99 793	107 484	115 773
5.5 - ELECTRICITY : ELTIVILLAS		2 312	3 321	3 311	3 561	3 501	2 175	3 776	4 072	4 392
5.6 - ELECTRICITY : TSHIKOTA		1 157	474	513	596	596	280	644	696	752
5.7 - RURAL DISTRIBUTION		8 874	8 080	9 064	8 971	8 840	8 051	9 436	10 035	10 672
5.8 - ELECTRICITY:66 KV LINE		15 222	19 441	19 886	20 431	20 381	12 616	22 022	23 795	25 711
5.9 ELECTRICITY:BANDELIERKOP		5 609	6 713	7 156	7 284	7 184	4 744	7 746	8 351	9 004
5.10 ELECTRICITY		-	-	-	-	-	-	-	-	-
5.11 ELECTRICITY:CAPITAL		-	-	-	-	-	-	-	-	-
5.12 OCCUPATIONAL SAFETY		33	-	37	75	75	-	79	83	88
5.13 ELECTRICITY: LEVUBU NO1		8 915	10 987	11 047	11 436	11 336	9 154	12 244	13 224	14 283
5.14 ELECTRICITY: LEVUBU NO2		7 441	9 347	9 455	10 013	9 913	6 175	10 701	11 550	12 467
5.15 ELECTRICITY: SHEFEERA LINE		2 929	3 547	3 575	3 939	3 849	2 293	4 153	4 480	4 833
5.16 ELECTRICITY: MOUNTAIN LINE		4 261	5 409	6 044	7 382	7 282	3 505	7 861	8 486	9 160
5.17 ELECTRICITY: MARA LINE		5 798	7 063	7 386	7 588	6 782	3 841	7 333	7 928	8 571
5.18 ELECTRICITY: TSHIPISE LINE		8 510	11 311	12 933	16 225	15 988	7 791	17 260	18 634	20 117
5.19 ESKOM SUB		63	9	41	70	40	3	42	44	47
5.20 BEAUFORT - LINE		60	15	60	93	63	14	67	70	74
5.21 TIMBADOLA -LINE		46	11	43	87	87	63	92	97	103
5.22 ALBASINI - LINE		190	176	33	350	300	69	317	334	352
5.23 APPELFONTEIN - LINE		136	94	89	233	183	72	193	204	215
5.24 LEVUBU EAST		216	260	226	350	300	173	317	334	352
5.25 BEAUFORT WEST		147	115	103	233	233	196	246	260	274
5.26 LEVUBU - CENTRAL		155	70	128	233	233	219	246	260	274
5.27 ELECTRICITY : ZAMEKOMSTE		859	1 075	1 281	1 412	1 412	1 012	1 524	1 644	1 774
5.28 ELECTRICITY : MAGAU		1 297	1 559	1 650	1 876	1 877	1 511	2 025	2 184	2 357
5.29 ELECTRICITY : HA-RAMAHANTSHA		909	1 109	1 170	1 341	1 341	1 075	1 447	1 562	1 685
5.30 ELECTRICITY : HA-MANTSHA		1 143	1 366	1 521	1 633	1 544	1 285	1 667	1 800	1 944
5.31 ELECTRICITY : MADODONGA		948	1 136	1 303	1 447	1 427	997	1 540	1 661	1 792
5.32 ELECTRICITY : TSHIOZWI		1 501	1 665	1 571	1 724	1 724	1 444	1 861	2 010	2 169
5.33 ELECTRICITY : MANAVHELA		68	16	43	70	50	30	53	56	59
5.34 ELECTRICITY : HA-MAKHITHA		188	40	24	70	40	14	42	44	47
5.35 ELECTRICITY : TSHIKHODOBO		72	59	11	82	52	33	55	57	61
5.36 RAVELE/RIVERSIDE		35	20	41	58	58	64	62	65	68
5.37 MASHAU/THONDONI		154	29	45	105	105	89	111	117	123
5.38 KHUNDA/MATSHAVHAWE (ES)		53	48	23	70	70	34	74	78	82

LIM344 Makhado - 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
5.39 MUDIMELI		57	-	-	-	-	-	-	-	-
5.40 TSHIENDEULU		38	58	61	93	43	9	46	48	51
5.41 MUDIMEDI		853	1 051	1 193	1 229	1 209	913	1 305	1 409	1 522
5.42 MAKUSHU/MUSHOLOMBI		1 332	2 060	3 069	3 462	3 462	2 475	3 737	4 033	4 353
5.43 MAANGANI		141	11	1	1	1	-	1	1	1
5.44 KHOMELE/SMOKEY		61	35	86	76	56	2	59	62	65
5.45 INDIGENT SUB-KHOMELE TSHIVHULA		4	-	-	-	-	-	-	-	-
5.46 STRYDHARDT		8	-	-	-	-	-	-	-	-
5.47 ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-
<b>Vote 6 - CORPORATE SERVICES</b>		<b>33 951</b>	<b>36 155</b>	<b>38 352</b>	<b>44 622</b>	<b>38 083</b>	<b>30 970</b>	<b>40 538</b>	<b>43 089</b>	<b>45 833</b>
6.1 - HUMAN RESOURCE DEPT		8 027	9 161	10 276	10 383	10 360	7 876	11 083	11 745	12 349
6.2 - COMPUTER,CAPITAL		-	-	-	-	-	-	-	-	-
6.3 - EQUIPMENT (FURNITURE& EQUIPMEN		-	-	22	-	-	-	-	-	-
6.4 - RATES		-	-	-	-	-	-	-	-	-
6.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
6.6 - CORPORATE SERVICES		10 371	10 416	10 947	10 934	12 420	10 816	13 137	13 968	14 854
6.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.8 - TOWN SECRETARY ADMIN		13 236	13 480	14 660	21 104	11 372	8 888	12 927	13 744	14 621
6.9 - COMPUTER SERVICES		2 317	3 098	2 446	2 201	3 930	3 390	3 391	3 631	4 010
<b>Vote 7 - PLANNING AND DEVELOPMENT</b>		<b>13 286</b>	<b>17 928</b>	<b>26 575</b>	<b>-</b>	<b>49 242</b>	<b>37 989</b>	<b>43 239</b>	<b>45 043</b>	<b>47 805</b>
7.1 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
7.2 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
7.3 - STRATEGIC DEVELOPMENT (AD)		2 144	3 638	10 536	-	25 858	19 257	18 479	18 887	20 174
7.4 - MUNICIPAL BUILDINGS		11 142	14 290	16 039	-	23 384	18 732	24 760	26 156	27 631
<b>Vote 8 - COMMUNITY AND SOCIAL SERVICES</b>		<b>14 016</b>	<b>14 150</b>	<b>15 807</b>	<b>17 577</b>	<b>11 914</b>	<b>8 599</b>	<b>12 706</b>	<b>13 504</b>	<b>14 352</b>
8.1 - LIBRARY : CAPITAL		-	-	-	-	-	-	-	-	-
8.2 - CEMETRIES- CAPITAL		-	-	-	-	-	-	-	-	-
8.3 - PROTECTION SERVICES		4 525	4 346	4 926	5 273	4 475	3 759	4 776	5 079	5 401
8.4 - HEALTH GENERAL		7 374	7 364	8 245	9 171	5 489	4 063	5 858	6 228	6 623
8.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
8.6 - GRAVEYARD		113	109	122	136	108	42	115	123	131
8.7 - LIBRARY		2 004	2 331	2 514	2 997	1 842	735	1 957	2 074	2 198
<b>Vote 9 - HOUSING</b>		<b>110</b>	<b>7</b>	<b>-</b>	<b>10 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - HOUSING		110	7	-	-	-	-	-	-	-
9.2 - MAKHADO -AREA		-	-	-	-	-	-	-	-	-
9.3 - FIXED PROPERTIES		-	-	-	10 693	-	-	-	-	-
9.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
9.5 - SUB-ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
9.6 - MUNICIPAL AREA- MAKHADO		-	-	-	-	-	-	-	-	-
<b>Vote 10 - OTHER</b>		<b>22 171</b>	<b>21 047</b>	<b>13 354</b>	<b>19 127</b>	<b>21 933</b>	<b>17 122</b>	<b>19 556</b>	<b>20 632</b>	<b>21 768</b>
10.1 - MUSEUMS AND ART GALLERIES		-	-	-	-	-	-	-	-	-
10.2 - MOTOR VEHICLES		-	-	-	-	-	-	-	-	-
10.3 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	-	-
10.4 - RAILWAY FACILITIES		399	415	470	510	286	137	306	325	346
10.5 - VEHICLE DISTRIBUTION ACCOUNT		12 076	17 156	10 027	13 594	16 094	13 869	13 472	14 200	14 967
10.6 - EHICLE DISTRIBUTION ACCOUNT		1 306	857	472	347	547	428	578	609	642

LIM344 Makhado - 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
10.7 - EHICLE DISTRIBUTION WATER/REFUSE/SEWER		1 805	586	692	670	870	679	919	968	1 021
10.8 - EHICLE DISTRIBUTION ACCOUNT ELECTRICITY		1 047	366	379	2 557	2 357	386	2 489	2 624	2 765
10.9 - WORKSHOP		1 485	1 423	1 334	1 443	1 673	1 558	1 786	1 900	2 021
10.10 - AEDROME		3 987	1	3	6	6	-	6	6	7
10.11 - NDOUVHADA		3	-	-	-	-	-	-	-	-
10.12 - SANE		6	66	-	-	-	-	-	-	-
10.13 - AFTON		-	-	-	-	-	-	-	-	-
10.14 - MANGWELE		4	-	-	-	-	-	-	-	-
10.15 - SMOKEY		8	-	-	-	-	-	-	-	-
10.16 - MARANIKHWE		3	-	-	-	-	-	-	-	-
10.17 - TSHITWI		8	-	-	-	-	-	-	-	-
10.18 - GOMBANI		2	-	-	-	-	-	-	-	-
10.19 - MUSEKWA-POSAITO		3	-	-	-	-	-	-	-	-
10.20 - KHOMELE-PHEMBANI		2	-	-	-	-	-	-	-	-
10.21 - KHOMELE-GARSDIE		26	-	-	-	-	-	-	-	-
10.22 - GRANTS		-	176	(23)	-	100	65	-	-	-
<b>Vote 11 - SPORTS AND RECREATION</b>		<b>8 923</b>	<b>8 595</b>	<b>8 603</b>	<b>9 808</b>	<b>9 687</b>	<b>8 968</b>	<b>10 339</b>	<b>10 995</b>	<b>11 692</b>
11.1 - PARKS GENERAL & RECREATION		8 183	7 980	8 086	9 070	8 911	8 417	9 513	10 119	10 763
11.2 - SWIMMING POOL		140	184	93	271	336	127	355	375	396
11.3 - SWIMMING POOL ELTIVILLAS		258	195	204	219	212	203	226	240	256
11.4 - CARAVAN PARK & OVERNIGHT		342	236	220	248	229	221	244	260	277
<b>Vote 12 - BUDGET AND TREASURY</b>		<b>240 773</b>	<b>260 055</b>	<b>199 503</b>	<b>108 095</b>	<b>247 095</b>	<b>42 598</b>	<b>230 086</b>	<b>245 541</b>	<b>262 034</b>
12.1 - TOWN TREASURER		237 071	257 822	196 380	104 148	241 361	38 087	223 986	239 075	255 180
12.2 - TOWN TREASURER : CAPITAL		-	-	-	-	-	-	-	-	-
12.3 - PURCHASES AND STOCKS		1 108	1 147	684	840	753	553	804	855	910
12.4 - TSHIKOTA-GENERAL		-	-	-	-	-	-	-	-	-
12.5 - KUTAMA AREA-AREA(9)		93	176	104	220	220	-	233	245	258
12.6 - SINTHUMULE AREA-AREA		51	97	0	0	0	-	0	0	1
12.7 - VUWANI		705	552	498	692	732	562	776	817	862
12.8 - DZANANI		386	374	827	753	930	822	988	1 047	1 110
12.9 - WATERVAAL		855	1 096	601	1 040	1 036	461	1 097	1 159	1 225
12.10 - TSHITALE		-	-	-	-	-	-	-	-	-
12.11 - SECONDED STAFF: LOCAL GOVT		-	-	-	-	-	-	-	-	-
12.12 - PFUMEMBE		7	-	-	-	-	-	-	-	-
12.13 - MUSEKWA-DIVHANI		4	-	-	-	-	-	-	-	-
12.14 - VLEYFONTEIN		492	(1 209)	409	401	2 063	2 111	2 202	2 341	2 489
12.15 - MUSEKWA-NGUNDU		2	-	-	-	-	-	-	-	-
12.16 - SINTHUMULE(EQ)		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>602 739</b>	<b>682 876</b>	<b>628 984</b>	<b>722 069</b>	<b>757 613</b>	<b>406 362</b>	<b>761 203</b>	<b>810 904</b>	<b>865 899</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(64 118)</b>	<b>(133 362)</b>	<b>(30 894)</b>	<b>(29 520)</b>	<b>(57 692)</b>	<b>165 647</b>	<b>1 605</b>	<b>56 116</b>	<b>45 155</b>

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



**LIM344 Makhado - 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
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	24 494	26 434	28 091	37 761	33 249	25 319	19 421	35 111	37 007	39 006
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	178 007	215 063	209 663	241 669	246 173	177 832	141 729	264 365	283 902	304 882
Service charges - water revenue	2	1 201	-	-	-	-	15	30	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 119	7 568	6 343	7 252	7 263	6 367	4 843	7 670	8 084	8 520
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		305	360	170	202	243	204	147	257	271	285
Interest earned - external investments		2 888	1 495	1 339	593	1 633	1 284	970	1 725	1 818	1 916
Interest earned - outstanding debtors		10 214	16 695	16 357	19 245	19 245	13 474	10 296	20 323	21 421	22 577
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 685	2 670	3 849	2 911	2 936	1 869	1 361	3 101	3 268	3 445
Licences and permits		11 493	11 667	12 207	11 085	13 155	9 865	6 928	13 907	14 658	15 449
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		190 953	217 146	241 136	260 300	261 139	293 730	195 820	291 305	356 666	364 196
Other revenue	2	54 768	13 295	9 537	9 831	10 490	2 058	1 493	10 966	11 558	12 183
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>483 127</b>	<b>512 393</b>	<b>528 693</b>	<b>590 849</b>	<b>595 527</b>	<b>532 018</b>	<b>383 038</b>	<b>648 729</b>	<b>738 652</b>	<b>772 459</b>
<b>Expenditure By Type</b>											
Employee related costs	2	169 190	171 974	196 668	233 567	213 417	187 479	124 984	228 090	242 856	258 566
Remuneration of councillors		16 138	16 800	18 470	19 359	19 359	16 839	11 226	20 675	21 998	23 406
Debt impairment	3	108 530	40 022	34 942	49 585	49 585	-	-	25 000	30 000	35 000
Depreciation & asset impairment	2	93 655	177 978	112 486	137 650	137 150	-	-	144 205	151 992	160 199
Finance charges		7 572	4 812	5 240	247	5 517	1 372	921	5 825	6 140	6 472
Bulk purchases	2	109 646	141 762	156 721	174 908	174 188	97 770	70 450	188 227	203 398	219 792
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	97 898	130 315	106 015	106 754	158 282	102 837	73 854	149 181	154 520	162 463
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>602 629</b>	<b>683 663</b>	<b>630 543</b>	<b>722 069</b>	<b>757 496</b>	<b>406 297</b>	<b>281 435</b>	<b>761 203</b>	<b>810 904</b>	<b>865 899</b>
<b>Surplus/(Deficit)</b>		<b>(119 502)</b>	<b>(171 271)</b>	<b>(101 851)</b>	<b>(131 220)</b>	<b>(161 969)</b>	<b>125 721</b>	<b>101 603</b>	<b>(112 474)</b>	<b>(72 251)</b>	<b>(93 439)</b>
Transfers recognised - capital		55 495	37 122	69 397	101 700	104 200	39 992	26 661	114 087	128 376	138 604
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(64 007)</b>	<b>(134 149)</b>	<b>(32 453)</b>	<b>(29 520)</b>	<b>(57 769)</b>	<b>165 712</b>	<b>128 264</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(64 007)</b>	<b>(134 149)</b>	<b>(32 453)</b>	<b>(29 520)</b>	<b>(57 769)</b>	<b>165 712</b>	<b>128 264</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(64 007)</b>	<b>(134 149)</b>	<b>(32 453)</b>	<b>(29 520)</b>	<b>(57 769)</b>	<b>165 712</b>	<b>128 264</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(64 007)</b>	<b>(134 149)</b>	<b>(32 453)</b>	<b>(29 520)</b>	<b>(57 769)</b>	<b>165 712</b>	<b>128 264</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>

**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

LIM344 Makhado - 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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure - to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		0	29	-	103 224	101 400	81 864	61 156	110 801	115 326	119 804
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	4 460	5 750	4 450
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	2 280	4 990	8 390
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		0	29	-	16 250	23 141	2 217	2 190	28 348	77 468	60 805
Vote 6 - CORPORATE SERVICES		0	-	-	4 298	3 417	225	150	4 646	2 120	1 200
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	2 425	2 725	544	363	7 490	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	1 280	280	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		0	-	0	6 922	4 000	-	2 631	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		-	-	-	-	-	-	-	200	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>0</b>	<b>58</b>	<b>0</b>	<b>134 399</b>	<b>134 963</b>	<b>84 851</b>	<b>66 491</b>	<b>158 225</b>	<b>205 654</b>	<b>194 649</b>
<b>Single-year expenditure - to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	4 288	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	2 425	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	1 280	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>0</b>	<b>58</b>	<b>0</b>	<b>142 392</b>	<b>134 963</b>	<b>84 851</b>	<b>66 491</b>	<b>158 225</b>	<b>205 654</b>	<b>194 649</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	-	-	27 438	655	132	88	6 868	2 440	1 200
Executive and council		-	-	-	27 438	-	-	-	2 022	320	-
Budget and treasury office		-	-	-	-	-	-	-	200	-	-
Corporate services		-	-	-	-	655	132	88	4 646	2 120	1 200
<b>Community and public safety</b>		-	-	-	-	280	-	-	3 387	6 128	10 132
Community and social services		-	-	-	-	280	-	-	3 387	6 128	10 132
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		0	29	0	71 257	102 323	84 390	65 471	107 839	113 926	119 154
Planning and development		-	-	-	2 025	2 788	544	363	752	550	550
Road transport		0	29	0	69 232	99 535	83 846	65 108	107 087	113 376	118 604
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		0	29	-	30 176	28 913	9 699	7 179	29 590	77 240	56 500
Electricity		0	29	-	30 166	28 913	9 699	7 179	25 130	71 490	52 050
Water		0	-	-	10	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	4 460	5 750	4 450
<b>Other</b>		0	-	-	5 528	2 792	134	89	10 541	5 920	7 663
<b>Total Capital Expenditure - Standard</b>	3	<b>0</b>	<b>58</b>	<b>0</b>	<b>134 399</b>	<b>134 963</b>	<b>94 355</b>	<b>72 827</b>	<b>158 225</b>	<b>205 654</b>	<b>194 649</b>
<b>Funded by:</b>											
National Government		58 946	42 574	-	102 020	104 200	-	-	114 287	128 476	138 704
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>58 946</b>	<b>42 574</b>	<b>-</b>	<b>102 020</b>	<b>104 200</b>	<b>-</b>	<b>-</b>	<b>114 287</b>	<b>128 476</b>	<b>138 704</b>
<b>Public contributions &amp; donations</b>	5	<b>2 898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>49 793</b>	<b>27 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>32 379</b>	<b>30 763</b>	<b>-</b>	<b>-</b>	<b>43 938</b>	<b>77 178</b>	<b>55 945</b>
<b>Total Capital Funding</b>	7	<b>111 637</b>	<b>69 641</b>	<b>-</b>	<b>134 399</b>	<b>134 963</b>	<b>-</b>	<b>-</b>	<b>158 225</b>	<b>205 654</b>	<b>194 649</b>

**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

L0844 Mahkado - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Aid	2019/20			Current Year 2020/21			2019/20 Medium Term Forecast & Expenditure Framework			
		2019/20	2019/20	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
Actual Outcome	1	Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	2	0	25	-	102 224	101 400	81 864	61 156	110 811	110 326	110 811
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS - CAPITAL		0	25	-	102 224	101 400	81 864	61 156	110 811	110 326	110 811
1.4 - ROAD PAVEMENT SERVICES & ST		-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CLERK, ENGINEER ADMIN		-	-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	4 400	5 700	4 400
2.1 - SEWERAGE INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
2.2 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-
2.3 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	4 400	5 700	4 400
2.4 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ROAD TRANSPORT</b>		-	-	-	-	-	-	-	2 300	4 300	3 300
3.1 - LICENSES		-	-	-	-	-	-	-	800	1 100	2 300
3.2 - LICENSE UDMAN TESTING		-	-	-	-	-	-	-	1 000	300	200
3.3 - LICENSE UDMAN TESTING		-	-	-	-	-	-	-	200	2 700	2 000
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - WATER</b>		-	-	-	-	-	-	-	-	-	-
4.1 - WATER SERVICES ADMIN		-	-	-	-	-	-	-	-	-	-
4.2 - WATER PUMP & STORAGE BASIN		-	-	-	-	-	-	-	-	-	-
4.3 - WATER PUMP STORAGE RESERVE		-	-	-	-	-	-	-	-	-	-
4.4 - WATER DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-	-
4.5 - WATER DISTRIBUTION WATER PROBLE		-	-	-	-	-	-	-	-	-	-
4.6 - URBAN WATER AREA		-	-	-	-	-	-	-	-	-	-
4.7 - INDUSTRIAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.8 - COMMERCIAL/RESIDENTIAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.9 - INDUSTRIAL PUMP PUMPS		-	-	-	-	-	-	-	-	-	-
4.10 - WATER		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - ELECTRICITY</b>		0	25	-	10 220	20 141	2 217	2 156	25 546	77 465	60 805
5.1 - ELECTRICITY ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-	-
5.3 - ELECTRICITY WORKSHOP		-	-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION TOWER		-	-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY BUSHINGS		-	-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY TRANSMISSION		-	-	-	-	-	-	-	-	-	-
5.7 - LOCAL DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY K/LINE		-	-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY K/LINE		0	-	-	10 220	7 708	657	438	25 546	76 400	60 800
5.10 - ELECTRICITY K/LINE		-	-	-	-	-	-	-	-	-	-
5.11 - ELECTRICITY K/LINE		-	-	-	-	-	-	-	-	-	-
5.12 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	10 940	1 461	1 700
5.13 - ELECTRICITY SUBSTATION		-	-	-	-	-	-	-	-	-	-
5.14 - ELECTRICITY LEVULO ND		-	-	-	-	-	-	-	-	-	-
5.15 - ELECTRICITY MOUNTAIN LINE		-	-	-	-	-	-	-	-	-	-
5.16 - ELECTRICITY MOUNTAIN LINE		-	-	-	-	-	-	-	-	-	-
5.17 - ELECTRICITY MOUNTAIN LINE		-	-	-	-	-	-	-	-	-	-
5.18 - ELECTRICITY TOWN LINE		-	-	-	-	-	-	-	-	-	-
5.19 - ELECTRICITY TOWN LINE		-	-	-	-	-	-	-	-	-	-
5.20 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.21 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.22 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.23 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.24 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.25 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.26 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.27 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.28 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.29 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.30 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.31 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.32 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.33 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.34 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.35 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.36 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.37 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.38 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.39 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.40 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.41 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.42 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.43 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.44 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.45 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.46 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.47 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.48 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.49 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.50 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.51 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.52 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.53 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.54 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.55 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.56 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.57 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.58 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.59 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.60 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.61 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.62 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.63 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.64 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.65 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.66 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.67 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.68 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.69 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.70 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.71 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.72 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.73 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.74 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.75 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.76 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.77 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.78 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.79 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.80 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.81 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.82 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.83 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.84 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.85 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.86 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.87 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.88 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.89 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.90 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.91 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.92 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.93 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.94 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.95 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.96 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.97 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.98 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
5.99 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
6.00 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - CORPORATE SERVICES</b>		0	-	-	4 200	3 417	225	150	4 644	2 100	1 200
6.											

LIM344 Makhado - 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
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		36	15	10 214	15 000	15 000	779 454	25 230	10 785	11 388	12 024
Call investment deposits	1	-	-	-	10 000	10 000	-	-	20 000	25 000	30 000
Consumer debtors	1	7 058	53 920	62 657	165 000	165 000	10 004	-	24 043	23 437	21 354
Other debtors		61 517	10 136	20 352	65 000	65 000	734 739	81 770	78 731	75 520	72 194
Current portion of long-term receivables		31	-	-	-	-	-	-	-	-	-
Inventory	2	4 551	314 745	315 418	7 000	7 000	3 792 796	316 522	107 656	108 029	108 423
<b>Total current assets</b>		<b>73 194</b>	<b>378 816</b>	<b>408 641</b>	<b>262 000</b>	<b>262 000</b>	<b>5 316 994</b>	<b>423 522</b>	<b>241 215</b>	<b>243 374</b>	<b>243 995</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		755	52 491	52 491	53 000	53 000	629 898	52 491	52 491	52 491	52 491
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 604 608	1 797 234	1 771 513	1 760 000	1 845 751	21 352 510	1 844 340	1 771 565	1 793 914	1 845 249
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		28	202	388	27	27	4 656	388	332	273	211
Other non-current assets		-	521	521	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 605 390</b>	<b>1 850 448</b>	<b>1 824 913</b>	<b>1 813 027</b>	<b>1 898 778</b>	<b>21 987 064</b>	<b>1 897 220</b>	<b>1 824 389</b>	<b>1 846 678</b>	<b>1 897 952</b>
<b>TOTAL ASSETS</b>		<b>1 678 584</b>	<b>2 229 264</b>	<b>2 233 554</b>	<b>2 075 027</b>	<b>2 160 778</b>	<b>27 304 057</b>	<b>2 320 742</b>	<b>2 065 604</b>	<b>2 090 052</b>	<b>2 141 947</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	2 492	5 303	-	2 000	2 000	-	-	-	-	-
Borrowing	4	5 079	4 704	6 493	1 400	1 400	13 441	1 120	923	974	1 029
Consumer deposits		-	8 512	9 592	-	-	-	-	-	-	-
Trade and other payables	4	118 247	125 867	170 445	13 000	13 000	1 730 626	142 339	(9 908)	(379)	(2 408)
Provisions		-	-	-	5 800	5 800	580	48	51	54	57
<b>Total current liabilities</b>		<b>125 818</b>	<b>144 386</b>	<b>186 530</b>	<b>22 200</b>	<b>22 200</b>	<b>1 744 646</b>	<b>143 508</b>	<b>(8 934)</b>	<b>649</b>	<b>(1 322)</b>
<b>Non current liabilities</b>											
Borrowing		51 184	31 276	23 684	42 000	42 000	340 931	27 503	20 536	18 168	15 231
Provisions		4 931	17 729	19 945	17 800	17 800	239 336	19 945	21 062	22 241	23 487
<b>Total non current liabilities</b>		<b>56 115</b>	<b>49 005</b>	<b>43 629</b>	<b>59 800</b>	<b>59 800</b>	<b>580 267</b>	<b>47 448</b>	<b>41 598</b>	<b>40 409</b>	<b>38 718</b>
<b>TOTAL LIABILITIES</b>		<b>181 933</b>	<b>193 391</b>	<b>230 159</b>	<b>82 000</b>	<b>82 000</b>	<b>2 324 913</b>	<b>190 956</b>	<b>32 664</b>	<b>41 059</b>	<b>37 395</b>
<b>NET ASSETS</b>	5	<b>1 496 651</b>	<b>2 035 873</b>	<b>2 003 395</b>	<b>1 993 027</b>	<b>2 078 778</b>	<b>24 979 144</b>	<b>2 129 786</b>	<b>2 032 940</b>	<b>2 048 994</b>	<b>2 104 552</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		794 364	934 627	902 149	593 778	593 778	10 986 872	1 029 104	931 694	947 748	1 003 306
Reserves	4	655 325	1 101 246	1 101 246	1 485 000	1 485 000	13 214 954	1 101 246	1 101 246	1 101 246	1 101 246
Minorities' interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 449 689</b>	<b>2 035 873</b>	<b>2 003 395</b>	<b>2 078 778</b>	<b>2 078 778</b>	<b>24 201 825</b>	<b>2 130 351</b>	<b>2 032 940</b>	<b>2 048 994</b>	<b>2 104 552</b>

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

LIM344 Makhado - 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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		344 726	281 576	240 410	324 136	239 904	(438 206)	177 191	330 300	321 300	340 000
Government - operating	1	190 953	217 146	241 136	259 679	261 139	293 730	195 820	290 576	294 450	298 000
Government - capital	1	55 495	37 122	69 397	104 200	104 200	39 992	26 661	114 173	130 100	128 112
Interest		13 102	18 190	23 230	19 839	20 879	14 758	11 266	22 048	23 238	24 493
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(535 574)	(637 251)	(461 853)	(705 981)	(454 642)	(2 111 660)	(319 184)	(750 000)	(760 000)	(764 000)
Finance charges		(7 572)	(4 812)	(1 725)	(247)	(5 517)	(1 372)	(921)	(5 825)	(6 140)	(6 472)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 130</b>	<b>(88 029)</b>	<b>110 596</b>	<b>1 626</b>	<b>165 963</b>	<b>(2 202 758)</b>	<b>90 832</b>	<b>1 271</b>	<b>2 948</b>	<b>20 134</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	(5 034)	(8 081)	(9 505)	(6 336)	9 505	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(0)	(58)	(86 926)	(138 224)	(132 882)	(84 851)	(66 491)	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(0)</b>	<b>(58)</b>	<b>(86 926)</b>	<b>(143 258)</b>	<b>(140 963)</b>	<b>(94 355)</b>	<b>(72 827)</b>	<b>9 505</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	31	-	-	-	(0)	-	0	-	-
Borrowing long term/refinancing		41 945	-	(5 262)	-	-	324 173	3 819	-	52	55
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	(20 283)	(2 907)	-	-	-	(5 394)	(6 500)	(2 368)	(2 937)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>41 945</b>	<b>(20 252)</b>	<b>(8 169)</b>	<b>-</b>	<b>-</b>	<b>324 173</b>	<b>(1 575)</b>	<b>(6 500)</b>	<b>(2 316)</b>	<b>(2 883)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	103 075	(108 338)	15 501	(141 632)	25 000	(1 972 940)	16 430	4 276	632	17 251
Cash/cash equivalents at the year end:	2	(24)	103 051	(5 287)	10 214	-	10 108	-	5 000	9 276	9 908
	2	103 051	(5 287)	10 214	(131 418)	25 000	(1 962 833)	16 430	9 276	9 908	27 159

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

**LIM344 Makhado - 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
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	103 051	(5 287)	10 214	(131 418)	25 000	(1 962 833)	16 430	9 276	9 908	27 159
Other current investments > 90 days		(105 508)	(1)	0	154 418	(2 000)	2 742 287	8 800	21 509	26 480	14 866
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>(2 456)</b>	<b>(5 288)</b>	<b>10 214</b>	<b>23 000</b>	<b>23 000</b>	<b>779 454</b>	<b>25 230</b>	<b>30 785</b>	<b>36 388</b>	<b>42 024</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		24 380	36 130	42 149	5 000	5 000	987 120	74 243	5 497	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	27 222	13 268	50 648	(220 943)	(160 821)	2 415 420	21 765	(93 435)	(65 634)	(61 274)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>51 602</b>	<b>49 398</b>	<b>92 798</b>	<b>(215 943)</b>	<b>(155 821)</b>	<b>3 402 540</b>	<b>96 008</b>	<b>(87 938)</b>	<b>(65 634)</b>	<b>(61 274)</b>
<b>Surplus(shortfall)</b>		<b>(54 058)</b>	<b>(54 686)</b>	<b>(82 584)</b>	<b>238 943</b>	<b>178 821</b>	<b>(2 623 086)</b>	<b>(70 777)</b>	<b>118 723</b>	<b>102 022</b>	<b>103 298</b>

**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

LIM344 Makhado - 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
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	0	58	0	66 491	124 002	84 851	158 225	205 654	194 649
Infrastructure - Road transport		0	29	-	61 156	93 455	81 864	108 207	113 376	118 604
Infrastructure - Electricity		0	29	-	2 190	20 262	2 217	26 248	27 078	60 805
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 460	2 700	1 500
Infrastructure		0	58	-	63 347	113 717	84 081	138 915	143 154	180 909
Community		-	-	-	-	280	-	3 220	6 070	9 040
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	-	0	3 144	10 005	769	16 090	56 430	4 700
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	0	29	-	61 156	93 455	81 864	108 207	113 376	118 604
Infrastructure - Road transport		0	29	-	61 156	93 455	81 864	108 207	113 376	118 604
Infrastructure - Electricity		0	29	-	2 190	20 262	2 217	26 248	27 078	60 805
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 460	2 700	1 500
Infrastructure		0	58	-	63 347	113 717	84 081	138 915	143 154	180 909
Community		-	-	-	-	280	-	3 220	6 070	9 040
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	-	0	3 144	10 005	769	16 090	56 430	4 700
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	0	58	0	66 491	124 002	84 851	158 225	205 654	194 649
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		755	52 491	52 491	53 000	53 000	629 898	52 491	52 491	52 491
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		28	202	388	27	27	4 656	332	273	211
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	783	52 693	52 879	53 027	53 027	634 554	52 824	52 765	52 703
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		93 655	177 978	112 486	137 650	137 150	-	144 205	151 992	160 199
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	27 491	29 034	30 760
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	27 491	29 034	30 760
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		93 655	177 978	112 486	137 650	137 150	-	171 696	181 026	190 959
<b>Renewal of Existing Assets as % of total capex</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>R&amp;M as a % of PPE</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	1,6%	1,6%	1,7%
<b>Renewal and R&amp;M as a % of PPE</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	52,0%	55,0%	58,0%

## References

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

LIM344 Makhado - 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
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		29 000	30 000	30 000	30 000	30 000	32 000	34 000	34 000	34 000
Piped water inside yard (but not in dwelling)		35 000	35 000	35 000	35 000	35 000	38 000	40 000	40 000	40 000
Using public tap (at least min.service level)	2	38 000	38 000	38 000	38 000	38 000	42 000	43 000	43 000	43 000
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		102 000	103 000	103 000	103 000	103 000	112 000	117 000	117 000	117 000
Using public tap (< min.service level)	3	26 000	27 000	27 000	27 000	27 000	29 000	29 000	29 000	29 000
Other water supply (< min.service level)	4	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
No water supply		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
<i>Below Minimum Service Level sub-total</i>		38 000	39 000	39 000	39 000	39 000	41 000	41 000	41 000	41 000
<b>Total number of households</b>	5	<b>140 000</b>	<b>142 000</b>	<b>142 000</b>	<b>142 000</b>	<b>142 000</b>	<b>153 000</b>	<b>158 000</b>	<b>158 000</b>	<b>158 000</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		11 000	13 000	13 000	13 000	13 000	15 000	15 000	15 000	15 000
Flush toilet (with septic tank)		6 000	8 000	8 000	8 000	8 000	8 000	9 000	9 000	9 000
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		118 000	119 000	119 000	119 000	119 000	129 000	134 000	134 000	134 000
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		135 000	140 000	140 000	140 000	140 000	152 000	158 000	158 000	158 000
Bucket toilet		34 000	35 000	36 000	37 000	37 000	39 000	39 000	39 000	39 000
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		34 000	35 000	36 000	37 000	37 000	39 000	39 000	39 000	39 000
<b>Total number of households</b>	5	<b>169 000</b>	<b>175 000</b>	<b>176 000</b>	<b>177 000</b>	<b>177 000</b>	<b>191 000</b>	<b>197 000</b>	<b>197 000</b>	<b>197 000</b>
<b>Energy:</b>										
Electricity (at least min.service level)		13 000	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		13 000	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>13 000</b>	<b>14 000</b>	<b>14 000</b>	<b>14 000</b>	<b>14 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>
<b>Refuse:</b>										
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	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal		125 000	125 000	125 000	125 000	125 000				
<i>Below Minimum Service Level sub-total</i>		127 000	127 000	127 000	127 000	127 000	2 000	2 000	2 000	2 000
<b>Total number of households</b>	5	<b>127 000</b>	<b>127 000</b>	<b>127 000</b>	<b>127 000</b>	<b>127 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		15 000	10 000	10 000	10 000	10 000	10 000	11 000	11 000	11 000
Sanitation (free minimum level service)		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Electricity/other energy (50kwh per household per month)		14 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000
Refuse (removed at least once a week)		4 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		2 632	1 834	1 834	1 834	1 834	1 836	1 836	1 836	1 836
Sanitation (free sanitation service)		760	822	822	854	854	923	930	930	930
Electricity/other energy (50kwh per household per month)		5 641	6 868	6 868	7 143	7 143	7 726	7 730	7 730	7 730
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		<b>9 033</b>	<b>9 524</b>	<b>9 524</b>	<b>9 831</b>	<b>9 831</b>	<b>10 485</b>	<b>10 496</b>	<b>10 496</b>	<b>10 496</b>
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		8 182 000	7 603 000	8 403 000	9 356 000		8 600 000	8 700 000	9 000 000	
Water (kilolitres per household per month)		6	6	6	6		6	6	6	
Sanitation (kilolitres per household per month)		-	-	-	-		-	-	-	
Sanitation (Rand per household per month)		-	-	-	-		-	-	-	
Electricity (kwh per household per month)		50	50	50	50		50	50	50	
Refuse (average litres per week)		-	-	-	-		-	-	-	
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		8 182	7 603	8 403			8 600	8 700	9 000	
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		9 501	6 004	6 054			5 483	5 763	6 045	
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>17 683</b>	<b>13 607</b>	<b>14 457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 083</b>	<b>14 463</b>	<b>15 045</b>

**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





LIM344 Makhado - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - WASTE MANAGEMENT	Vote 3 - ROAD TRANSPORT	Vote 4 - WATER	Vote 5 - ELECTRICITY	Vote 6 - CORPORATE SERVICES	Vote 7 - PLANNING AND DEVELOPMENT	Vote 8 - COMMUNITY AND SOCIAL SERVICES	Vote 9 - HOUSING	Vote 10 - OTHER	Vote 11 - SPORTS AND RECREATION	Vote 12 - BUDGET AND TREASURY	0	0	0	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	-	-	-	-	35 111	-	-	-	-	-	-	-	-	35 111
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		264 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264 365
Service charges - water revenue		-	-	-	(8)	-	-	-	-	-	-	-	-	-	-	-	(8)
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	7 670	-	-	-	-	-	-	-	7 670
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	1 725	-	-	-	1 725
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	20 323	-	-	-	20 323
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	3 101	-	-	-	-	-	-	-	3 101
Licences and permits		-	-	-	-	-	-	-	13 907	-	-	-	-	-	-	-	13 907
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		10 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 966
Transfers recognised - operational		291 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291 219
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>566 807</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>35 111</b>	<b>24 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>648 635</b>
<b>Expenditure By Type</b>																	
Employee related costs		-	-	-	-	-	228 090	-	-	-	-	-	-	-	-	-	228 090
Remuneration of councillors		20 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 675
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	25 000	-	-	-	25 000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	144 205	-	-	-	144 205
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5 825	-	-	-	5 825
Bulk purchases		188 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188 227
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		149 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149 181
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>358 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228 090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761 203</b>
<b>Surplus/(Deficit)</b>		<b>208 724</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(228 090)</b>	<b>35 111</b>	<b>24 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152 982)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(112 568)</b>
Transfers recognised - capital		114 173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114 173
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>322 897</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(228 090)</b>	<b>35 111</b>	<b>24 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152 982)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 605</b>

References

1. Departmental columns to be based on municipal organisation structure



LIM344 Makhado - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

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	
<b>R thousand</b>													
Sustainable Services	Rates			24 577	26 520		37 761			35 111	37 007	39 006	
Sustainable Services	Water			1 368	-		-			-	-	-	
Sustainable Services	Electricity			123 131	163 237		197 080			264 365	283 902	304 882	
Sustainable Services	Sanitation			-	-		-			-	-	-	
Sustainable Services	Waste Management			7 119	7 547		7 250			7 670	8 084	8 520	
Sustainable Services	Corporate services			4 214	5 079		3 626			3 415	3 600	3 794	
Sustainable Services	Community			14 276	13 523		13 950			16 962	17 878	18 843	
Infrastructure	Roads & Stormwater			44 777	42 125		71 099						
Infrastructure	Electricity			10 718	3 500		10 000						
Good Government	Executive & Council			166 991	181 717		346 504			376 617	454 713	470 833	
Good Government	Town Civil Engineering			-	-		-						
Good Government	Planning & Development			875	406		347			561	591	623	
Good Government	Financial Management			-	79 192		58 947			57 716	60 833	64 118	
Good Government													
Safety and Security	Security/Roads& Safety& Other									391	411	435	
<b>Allocations to other priorities</b>			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	398 046	522 846	-	746 564	-	-	762 808	867 019	911 054

References

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

LIM344 Makhado - 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	
Sustainable Services	Rates												
Sustainable Services	Water			4 405	2 054		5 167			5 602	5 904	6 223	
Sustainable Services	Electricity			115 219	145 734		181 212			213 444	229 955	247 735	
Sustainable Services	Sanitation			9	39		-			16	17	18	
Sustainable Services	Waste Management			-	-		800			1 000	1 250	1 500	
Sustainable Services	Corporate services			187 517	189 989		233 534			246 739	262 686	279 865	
Sustainable Services	Community			9 514	14 596		16 733			22 422	23 632	24 908	
Infrastructure	Roads & Stormwater			-	-		70 099						
Infrastructure	Electricity			-	-		5 698						
Good Government	Executive & Council			22 316	23 763		16 927			25 083	25 470	26 624	
Good Government	Town Civil Engineering												
Good Government	Planning & Development			-	-		683			658	167	176	
Good Government	Financial Management			230 796	288 265		327 104			194 488	208 599	223 203	
Good Government	Other Admin			36 088	67 156		5 274			51 751	53 224	55 647	
Safety and Security	Security/Roads& Safety												
Allocations to other priorities													
<b>Total Expenditure</b>				<b>1</b>	<b>605 864</b>	<b>731 596</b>	<b>-</b>	<b>863 231</b>	<b>-</b>	<b>-</b>	<b>761 203</b>	<b>810 904</b>	<b>865 899</b>

References

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

LIM344 Makhado - 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
Sustainable Services	Sanitation	A		-	-	-	-					
Sustainable Services	Waste Management	B		-	-	-	-			4 460	5 750	4 450
Sustainable Services	Health	C		-	-	-	-					
Sustainable Services	Community	D		-	-	-	-					
Infrastructure	Roads & Stormwater	E		-	-	-	70 099			2 280	4 990	8 390
Infrastructure	Housing	F		-	-	-	-					
Good Governance	Intergrated Planning	G		-	-	-	-			7 490	-	-
Good Governance	Financial Management	H		-	-	-	-					
Good Governance	Executive and Council	I		-	-	-	14 651			110 801	115 326	119 804
Good Governance	Other	J		-	-	-	14 197					
Good Governance	Corporate services	K		-	-	-	4 590			4 646	2 120	1 200
Social Development	Culture & Sport	L		-	-	-	-					
Safety & Security	Security	M		-	-	-	-					
Sustainable Services	Electricity	N		-	-	-	16 250			28 348	77 468	60 805
Sustainable Services	Graveyards	O		-	-	-	1 280					
		P		-	-	-	-					
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	121 067	-	-	158 025	205 654	194 649

References

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

LIM344 Makhado - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
<b>Technical Services Department</b>										
<b>Electrical</b>										
<b>Sub-function 1 - (name)</b>	No. of new connections	1500,0%	1500,0%		1500,0%			1500,0%	1500,0%	1500,0%
<i>New electricity connections</i>	KW billed/KW used by	15,0%	15,0%		15,0%			15,0%	15,0%	15,0%
<b>Percentage of electricity losses</b>										
<b>Water</b>	No. of HH without/Total HH	15,0%	15,0%		15,0%			15,0%	15,0%	15,0%
<i>New water connections</i>										
<b>Waste Management</b>										
<i>Percentage of HH with no rubbish disposal</i>	No. of kilometers	12,0%	12,0%		12,0%			12,0%	12,0%	12,0%
<b>Waste Water Management</b>										
<i>Percentage of HH with no toilet provision</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Chief Financial Officer</b>										
<b>Finance</b>	No. disputed/Total No.	10,0%	10,0%		10,0%			10,0%	10,0%	10,0%
<i>percentage of property valuations disputed</i>	No. paid on time/Total No.	100,0%	100,0%		100,0%			100,0%	100,0%	100,0%
<b>percentage of creditors payments on time</b>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

LIM344 Makhado - Entities measureable performance objectives

Description	Unit of measurement	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
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>New water connections</i>										
<b>Entity 3 - (name of entity)</b>										
<i>New water connections</i>										
<b>And so on for the rest of the Entities</b>										

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

**LIM344 Makhado - 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
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,3%	3,7%	1,3%	0,0%	0,7%	0,3%	2,2%	1,6%	1,0%	1,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,6%	8,5%	2,8%	0,1%	1,6%	0,6%	3,4%	3,4%	2,2%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-67,8%	-0,1%	#####	0,0%	0,0%	382,1%	5,7%	0,0%	0,1%	0,1%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	7,8%	2,8%	2,2%	2,8%	2,8%	2,6%	2,5%	1,9%	1,6%	1,4%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0,6	2,6	2,2	11,8	11,8	3,0	3,0	(27,0)	374,9	(184,5)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,6	2,6	2,2	11,8	11,8	3,0	3,0	(27,0)	374,9	(184,5)
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,1	1,1	1,1	0,4	0,2	(3,4)	56,0	(31,8)
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		119,2%	95,9%	84,0%	96,7%	69,7%	-188,9%	91,7%	95,5%	84,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		119,2%	95,9%	84,0%	98,2%	72,1%	-184,9%	95,1%	92,9%	84,5%	83,7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14,2%	12,5%	15,7%	38,9%	38,6%	140,0%	21,3%	15,8%	13,4%	12,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		105,7%	-1412,3%	1178,5%	-3,8%	20,0%	-52,9%	605,9%	21,6%	181,7%	62,6%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35,0%	33,6%	37,2%	39,5%	35,8%	35,2%	32,6%	35,2%	32,9%	33,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38,4%	36,8%	40,7%	39,1%	39,1%	38,4%		38,3%	35,9%	36,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		4,2%	3,9%	4,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	21,0%	35,7%	22,3%	23,3%	24,0%	0,3%	0,2%	23,1%	21,4%	21,6%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	7,6	11,3	14,5	15,8	15,8	15,8	6,6	14,0	13,9	14,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	32,5%	25,7%	34,0%	80,2%	80,2%	355,1%	49,2%	33,4%	30,1%	26,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2,7	(0,2)	0,3	(3,0)	0,6	(68,4)	0,9	0,2	0,2	0,5

**References**

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





LIM344 Makhado 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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	103 051	(5 287)	10 214	(131 418)	25 000	(1 962 833)	16 430	9 276	9 908	27 159
Cash + investments at the yr end less applications - R'000	18(1)b	2	(54 058)	(54 686)	(82 584)	238 943	178 821	(2 623 086)	(70 777)	118 723	102 022	103 298
Cash year end/monthly employee/supplier payments	18(1)b	3	2,7	(0,2)	0,3	(3,0)	0,6	(68,4)	0,9	0,2	0,2	0,5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(64 007)	(134 149)	(32 453)	(29 520)	(57 769)	165 712	128 264	1 613	56 125	45 165
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12,1%	(8,0%)	11,4%	(6,0%)	(32,9%)	(26,8%)	1,1%	1,1%	1,1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	119,2%	95,9%	84,0%	98,2%	72,1%	(184,9%)	95,1%	92,9%	84,5%	83,7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	51,4%	16,0%	14,3%	17,3%	17,3%	0,0%	0,0%	8,1%	9,1%	9,9%
Capital payments % of capital expenditure	18(1);19	8	100,0%	100,0%	#####	97,1%	98,5%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(71,2%)	0,0%	#####	0,0%	0,0%	382,1%	5,7%	0,0%	0,1%	0,1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,3%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(6,6%)	29,6%	177,1%	0,0%	223,8%	(89,0%)	(55,3%)	(3,7%)	(5,5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	1,5%	1,6%	1,6%	1,7%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

**LIM344 Makhado - 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
<b>Valuation:</b>	1	01/07/2008								
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)		Yes	No							
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		22								
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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

**LIM344 Makhado - 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.	
<b>Current Year 2013/14</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	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	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																		
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)																		
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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.



**LIM344 Makhado - 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.	
<b>Budget Year 2014/15</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation ( <b>select</b> )																		
Frequency of valuation ( <b>select</b> )																		
Method of valuation used ( <b>select</b> )																		
Base of valuation ( <b>select</b> )																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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.



**LIM344 Makhado - 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
<b>Property rates (rate in the Rand)</b>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
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									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							



Volumetric charge - Block 4 (c/k)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixd fee (Rands/month)								
Service point - vacant land (Rands/month)								
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)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixd fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

**LIM344 Makhado - 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
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>		(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)							
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>		(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)							



LIM344 Makhado - 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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		258 933,00	275 116,00								
Electricity: Basic levy		-	-								
Electricity: Consumption		148 890,00	188 596,00								
Water: Basic levy		-	-								
Water: Consumption		148 458,00	163 046,00								
Sanitation		972 666,00	103 346,00								
Refuse removal		516 166,00	548 416,00								
Other		103 808,00	-								
<b>sub-total</b>		<b>2 148 921,00</b>	<b>1 278 520,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total large household bill:</b>		<b>2 148 921,00</b>	<b>1 278 520,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>(40,5%)</b>	<b>(100,0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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)

**LIM344 Makhado - 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		34	2		10 000			20 000	25 000	30 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	34	2	-	10 000	-	-	20 000	25 000	30 000
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		34	2	-	10 000	-	-	20 000	25 000	30 000

References

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

34 190,00      1 998,00      -      -      -10 000 000      -      -      -      -

LIM344 Makhado - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	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
		Yrs/Months							
<b>Parent municipality</b>									
Municipality sub-total									
<b>Entities</b>									
Entities sub-total									
<b>TOTAL INVESTMENTS AND INTEREST</b>	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

**LIM344 Makhado - 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		10 255	12 053	9 147						
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		58 748	28 748	33 000						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	<b>69 003</b>	<b>40 801</b>	<b>42 147</b>	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	<b>69 003</b>	<b>40 801</b>	<b>42 147</b>	-	-	-	-	-	-

Unspent 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
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

LIM344 Makhado - 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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		190 953	217 146	241 136	259 679	259 679	291 630	290 177	356 666	364 196
Local Government Equitable Share		185 483	212 830	235 434	256 239	256 239	288 269	287 643	354 049	361 478
Finance Management		340	1 080	1 620	1 550	1 550	632	1 600	1 650	1 700
Municipal Systems Improvement		206	800	800	890	890	164	934	967	1 018
		–	–	–	–	–	–	–	–	–
		–	1 339	–	–	–	–	–	–	–
		4 925	1 097	3 282	1 000	1 000	2 565	–	–	–
<b>Provincial Government:</b>		–	–	–	–	1 460	2 100	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
0		–	–	–	–	1 460	2 100	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	190 953	217 146	241 136	259 679	261 139	293 730	290 177	356 666	364 196
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		55 495	37 122	69 397	104 200	104 200	39 992	114 087	128 376	138 604
Municipal Infrastructure Grant (MIG)		55 495	37 122	69 397	104 200	104 200	39 992	107 087	113 376	118 604
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Intergrated National Electrification Programme		–	–	–	–	–	–	7 000	15 000	20 000
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	55 495	37 122	69 397	104 200	104 200	39 992	114 087	128 376	138 604
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		246 448	254 268	310 534	363 879	365 339	333 722	404 264	485 042	502 800



LIM344 Makhado - 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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	290 177	356 666	364 196
Local Government Equitable Share								287 643	354 049	361 478
Finance Management								1 600	1 650	1 700
Municipal Systems Improvement								934	967	1 018
								-	-	-
0								-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
0										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	290 177	356 666	364 196
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	114 087	128 376	138 604
Municipal Infrastructure Grant (MIG)								107 087	113 376	118 604
								-	-	-
								-	-	-
Intergrated National Electrification Programme								7 000	15 000	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	114 087	128 376	138 604
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	404 264	485 042	502 800

References

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

LIM344 Makhado - 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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		12 262	6 598		-					
Current year receipts		202 957	205 617		263 119					
<b>Conditions met - transferred to revenue</b>		<b>215 219</b>	<b>212 215</b>	<b>-</b>	<b>263 119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>215 219</b>	<b>212 215</b>	<b>-</b>	<b>263 119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		30 166	39 410		-					
Current year receipts		41 916	59 062		104 200					
<b>Conditions met - transferred to revenue</b>		<b>72 082</b>	<b>98 472</b>	<b>-</b>	<b>104 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>72 082</b>	<b>98 472</b>	<b>-</b>	<b>104 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>287 302</b>	<b>310 687</b>	<b>-</b>	<b>367 319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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

LIM344 Makhado - 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
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'

LIM344 Makhado - 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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		16 138	16 800	18 470	19 359	19 359	16 839	20 675	21 998	23 406
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		16 138	16 800	18 470	19 359	19 359	16 839	20 675	21 998	23 406
<b>% increase</b>	4		4,1%	9,9%	4,8%	-	(13,0%)	22,8%	6,4%	6,4%
<b>Senior Managers of the Municipality</b>	2									
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Municipal Staff</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Parent Municipality</b>		16 138	16 800	18 470	19 359	19 359	16 839	20 675	21 998	23 406
<b>% increase</b>			4,1%	9,9%	4,8%	-	(13,0%)	22,8%	6,4%	6,4%
<b>Board Members of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		101 065	103 373	119 783	129 027	134 878	113 347	144 140	153 449	163 353
Pension and UIF Contributions		24 068	25 938	26 718	28 824	29 669	25 103	31 686	33 714	35 872
Medical Aid Contributions		7 753	9 152	9 661	9 537	10 462	9 134	11 174	11 889	12 650
Overtime		14 905	15 180	12 199	12 634	12 348	13 407	13 187	14 031	14 929
Performance Bonus		9 220	9 681	9 550	20 456	12 289	15 433	13 124	13 964	14 858
Motor Vehicle Allowance	3	6 027	7 037	8 150	8 500	7 378	6 359	7 964	8 557	9 189
Cellphone Allowance	3	344	392	485	508	696	594	743	791	841
Housing Allowances	3	172	218	219	221	267	205	285	303	323
Other benefits and allowances	3	1 183	1 369	1 039	1 038	1 673	1 505	1 786	1 901	2 022
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		3 727	(1 896)	7 215	688	1 946	2 393	2 079	2 212	2 353
Post-retirement benefit obligations	6	724	1 531	1 649	-	1 800	-	1 922	2 045	2 176
<b>Sub Total - Other Staff of Entities</b>		169 190	171 974	196 668	211 484	213 404	187 479	228 090	242 856	258 566
<b>% increase</b>	4		1,6%	14,4%	7,5%	0,9%	(12,1%)	21,7%	6,5%	6,5%
<b>Total Municipal Entities</b>		169 190	171 974	196 668	211 484	213 404	187 479	228 090	242 856	258 566
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>										
		185 328	188 774	215 138	230 843	232 763	204 318	248 765	264 854	281 972
<b>% increase</b>	4		1,9%	14,0%	7,3%	0,8%	(12,2%)	21,8%	6,5%	6,5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	169 190	171 974	196 668	211 484	213 404	187 479	228 090	242 856	258 566

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





**LIM344 Makhado - 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
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		2 300	2 926	2 926	2 926	2 926	4 900	3 200	2 926	2 926	2 926	2 200	2 030	35 111	37 007	39 006
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	264 365	283 902	304 882
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		639	639	639	639	639	1 200	400	639	639	639	639	317	7 670	8 084	8 520
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	21	257	271	285
Interest earned - external investments		144	144	144	144	144	144	144	144	144	144	144	144	1 725	1 818	1 916
Interest earned - outstanding debtors		1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	20 323	21 421	22 577
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		258	258	258	258	258	258	258	258	258	258	258	258	3 101	3 268	3 445
Licences and permits		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 907	14 658	15 449
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		103 000	-	-	-	112 360	-	-	-	75 945	-	-	-	291 305	356 666	364 196
Other revenue		913	913	913	913	913	913	913	913	913	913	923	923	10 966	11 558	12 183
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>132 159</b>	<b>29 785</b>	<b>29 785</b>	<b>29 785</b>	<b>142 145</b>	<b>32 319</b>	<b>29 819</b>	<b>29 785</b>	<b>105 730</b>	<b>29 785</b>	<b>29 059</b>	<b>28 577</b>	<b>648 729</b>	<b>738 652</b>	<b>772 459</b>
<b>Expenditure By Type</b>																
Employee related costs		18 000	18 000	18 000	18 000	18 000	29 007	18 000	18 000	18 000	18 000	18 000	19 082	228 090	242 856	258 566
Remuneration of councillors		1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	20 675	21 998	23 406
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	25 000	25 000	30 000	35 000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	144 205	144 205	151 992	160 199
Finance charges		485	485	485	485	485	485	485	485	485	485	485	485	5 825	6 140	6 472
Bulk purchases		18 900	17 450	19 000	12 500	12 500	12 500	12 500	12 500	12 500	12 500	32 877	188 227	203 398	219 792	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 432	10 000	12 432	12 432	12 432	18 000	5 000	12 432	12 432	12 432	16 727	149 181	154 520	162 463	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>51 540</b>	<b>47 658</b>	<b>51 640</b>	<b>45 140</b>	<b>45 140</b>	<b>61 716</b>	<b>37 708</b>	<b>45 140</b>	<b>45 140</b>	<b>45 140</b>	<b>45 140</b>	<b>240 100</b>	<b>761 203</b>	<b>810 904</b>	<b>865 899</b>
<b>Surplus/(Deficit)</b>		<b>80 618</b>	<b>(17 874)</b>	<b>(21 856)</b>	<b>(15 356)</b>	<b>97 004</b>	<b>(29 396)</b>	<b>(7 889)</b>	<b>(15 356)</b>	<b>60 589</b>	<b>(15 356)</b>	<b>(16 082)</b>	<b>(211 523)</b>	<b>(112 474)</b>	<b>(72 251)</b>	<b>(93 439)</b>
Transfers recognised - capital		69 593	-	-	-	27 380	-	-	-	17 114	-	-	-	114 087	128 376	138 604
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>150 211</b>	<b>(17 874)</b>	<b>(21 856)</b>	<b>(15 356)</b>	<b>124 384</b>	<b>(29 396)</b>	<b>(7 889)</b>	<b>(15 356)</b>	<b>77 703</b>	<b>(15 356)</b>	<b>(16 082)</b>	<b>(211 523)</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>150 211</b>	<b>(17 874)</b>	<b>(21 856)</b>	<b>(15 356)</b>	<b>124 384</b>	<b>(29 396)</b>	<b>(7 889)</b>	<b>(15 356)</b>	<b>77 703</b>	<b>(15 356)</b>	<b>(16 082)</b>	<b>(211 523)</b>	<b>1 613</b>	<b>56 125</b>	<b>45 165</b>

**References**

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

**LIM344 Makhado - 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
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		33 024	33 024	33 024	33 024	33 024	33 024	33 024	33 024	33 024	33 024	33 024	33 031	396 295	472 886	488 668
Vote 2 - WASTE MANAGEMENT		409	409	409	409	409	409	409	409	409	409	409	420	4 919	5 185	5 465
Vote 3 - ROAD TRANSPORT		1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 441	1 440	17 291	18 225	19 209
Vote 4 - WATER		528	528	528	528	528	528	528	528	528	528	528	524	6 332	6 674	7 034
Vote 5 - ELECTRICITY		22 613	22 613	22 613	22 613	22 613	22 613	22 613	22 613	22 613	22 613	22 613	22 618	271 361	293 897	316 877
Vote 6 - CORPORATE SERVICES		2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 339	27 958	29 468	31 059
Vote 7 - PLANNING AND DEVELOPMENT		35	35	35	35	35	35	35	35	35	35	35	40	425	448	472
Vote 8 - COMMUNITY AND SOCIAL SERVICES		9	9	9	9	9	9	9	9	9	9	9	9	108	114	120
Vote 9 - HOUSING		5	5	5	5	5	5	5	5	5	5	5	(0)	55	57	61
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		5	5	5	5	5	5	5	5	5	5	5	13	68	71	75
Vote 12 - BUDGET AND TREASURY		3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 171	37 997	39 995	42 013
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 564</b>	<b>63 604</b>	<b>762 808</b>	<b>867 019</b>	<b>911 054</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 548	8 549	102 577	107 700	114 167
Vote 2 - WASTE MANAGEMENT		886	886	886	886	886	886	886	886	886	886	886	889	10 635	11 482	12 365
Vote 3 - ROAD TRANSPORT		2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 008	2 014	24 102	25 637	27 269
Vote 4 - WATER		2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 648	31 677	33 518	35 467
Vote 5 - ELECTRICITY		19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 645	19 653	235 748	253 763	273 147
Vote 6 - CORPORATE SERVICES		3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 380	40 538	43 089	45 833
Vote 7 - PLANNING AND DEVELOPMENT		3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 606	43 239	45 043	47 805
Vote 8 - COMMUNITY AND SOCIAL SERVICES		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 068	12 706	13 504	14 352
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 637	19 556	20 632	21 768
Vote 11 - SPORTS AND RECREATION		862	862	862	862	862	862	862	862	862	862	862	857	10 339	10 995	11 692
Vote 12 - BUDGET AND TREASURY		19 173	19 173	19 173	19 173	19 173	19 173	19 173	19 173	19 173	19 173	19 173	19 183	230 086	245 541	262 034
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 429</b>	<b>63 484</b>	<b>761 203</b>	<b>810 904</b>	<b>865 899</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>120</b>	<b>1 605</b>	<b>56 116</b>	<b>45 155</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>120</b>	<b>1 605</b>	<b>56 116</b>	<b>45 155</b>

References

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



LIM344 Makhado - 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	
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>		39 351	39 351	39 351	39 351	39 351	39 351	39 351	39 351	39 351	39 351	39 351	39 994	472 859	556 153	577 751	
Executive and council		34 257	34 257	34 257	34 257	34 257	34 257	34 257	34 257	34 257	34 257	34 257	34 900	411 728	491 720	509 839	
Budget and treasury office		4 810	4 810	4 810	4 810	4 810	4 810	4 810	4 810	4 810	4 810	4 810	4 810	57 716	60 833	64 118	
Corporate services		285	285	285	285	285	285	285	285	285	285	285	285	3 415	3 600	3 794	
<b>Community and public safety</b>		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 962	17 878	18 843	
Community and social services		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 962	17 878	18 843	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		47	47	47	47	47	47	47	47	47	47	47	47	561	591	623	
Planning and development		47	47	47	47	47	47	47	47	47	47	47	47	561	591	623	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		22 670	22 670	22 670	22 670	22 670	22 670	22 670	22 670	22 670	22 670	22 670	22 662	272 030	291 981	313 397	
Electricity		22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	22 031	264 369	283 906	304 887	
Water		-	-	-	-	-	-	-	-	-	-	-	(8)	(8)	(9)	(9)	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		639	639	639	639	639	639	639	639	639	639	639	639	7 670	8 084	8 520	
<b>Other</b>		33	33	33	33	33	33	33	33	33	33	33	33	396	417	440	
<b>Total Revenue - Standard</b>		63 514	63 514	63 514	63 514	63 514	63 514	63 514	63 514	63 514	63 514	63 514	64 149	762 808	867 019	911 054	
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>		38 859	38 859	38 859	38 859	38 859	38 859	38 859	38 859	38 859	38 859	38 859	38 859	466 310	496 755	529 692	
Executive and council		2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	25 083	25 470	26 624	
Budget and treasury office		16 207	16 207	16 207	16 207	16 207	16 207	16 207	16 207	16 207	16 207	16 207	16 207	194 488	208 599	223 203	
Corporate services		20 562	20 562	20 562	20 562	20 562	20 562	20 562	20 562	20 562	20 562	20 562	20 562	246 739	262 686	279 865	
<b>Community and public safety</b>		1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	22 422	23 633	24 909	
Community and social services		1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	1 868	22 422	23 632	24 908	
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		55	55	55	55	55	55	55	55	55	55	55	55	658	167	176	
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	658	167	176	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		18 338	18 338	18 338	18 338	18 338	18 338	18 338	18 338	18 338	18 338	18 338	18 338	220 062	237 126	255 475	
Electricity		17 787	17 787	17 787	17 787	17 787	17 787	17 787	17 787	17 787	17 787	17 787	17 787	213 444	229 955	247 735	
Water		467	467	467	467	467	467	467	467	467	467	467	467	5 602	5 904	6 223	
Waste water management		1	1	1	1	1	1	1	1	1	1	1	1	16	17	18	
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 250	1 500	
<b>Other</b>		4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	51 752	53 223	55 647	
<b>Total Expenditure - Standard</b>		63 434	63 434	63 434	63 434	63 434	63 434	63 434	63 434	63 434	63 434	63 434	63 434	761 203	810 904	865 899	
<b>Surplus/(Deficit) before assoc.</b>		81	81	81	81	81	81	81	81	81	81	81	716	1 605	56 116	45 155	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1	81	81	81	81	81	81	81	81	81	81	81	716	1 605	56 116	45 155	

**References**

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

LIM344 Makhado - 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
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL		3 000	6 000	30 000	2 000	2 000	2 000	2 000	11 500	2 000	5 000	30 000	15 301	110 801	115 326	119 804
Vote 2 - WASTE MANAGEMENT		-	371	-	371	500	371	371	371	371	371	371	992	4 460	5 750	4 450
Vote 3 - ROAD TRANSPORT		190	190	190	190	190	190	190	190	190	190	190	190	2 280	4 990	8 390
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 362	2 366	28 348	77 468	60 805
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	4 646	-	-	-	-	-	-	4 646	2 120	1 200
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	7 490	-	-	-	-	7 490	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	5 552	8 923	32 552	4 923	5 052	9 569	5 123	21 913	4 923	7 923	32 923	18 849	158 225	205 654	194 649
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	2	5 552	8 923	32 552	4 923	5 052	9 569	5 123	21 913	4 923	7 923	32 923	18 849	158 225	205 654	194 649

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

LIM344 Makhado - 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
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	6 668	-	-	200	6 868	2 440	1 200
Executive and council		-	-	-	-	-	-	-	-	2 022	-	-	(0)	2 022	320	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	200	200	-	-
Corporate services		-	-	-	-	-	-	-	-	4 646	-	-	-	4 646	2 120	1 200
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	3 387	-	3 387	6 128	10 132
Community and social services		-	-	-	-	-	-	-	-	-	-	3 387	-	3 387	6 128	10 132
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	25 000	-	-	-	10 000	-	-	35 800	-	752	36 287	107 839	113 926	119 154
Planning and development		-	-	-	-	-	-	-	-	-	-	752	0	752	550	550
Road transport		-	25 000	-	-	-	10 000	-	-	35 800	-	-	36 287	107 087	113 376	118 604
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	24 460	-	2 000	3 130	29 590	77 240	56 500
Electricity		-	-	-	-	-	-	-	-	20 000	-	2 000	3 130	25 130	71 490	52 050
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	4 460	-	-	-	4 460	5 750	4 450
<i>Other</i>		-	-	-	-	-	-	-	-	-	10 541	-	-	10 541	5 920	7 663
<b>Total Capital Expenditure - Standard</b>	2	-	25 000	-	-	-	10 000	-	-	66 928	10 541	6 139	39 617	158 225	205 654	194 649
<b>Funded by:</b>																
National Government		69 593	-	-	-	27 380	-	-	-	17 114	-	-	200	114 287	128 476	138 704
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM344 Makhado - 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
<b>Cash Receipts By Source</b>													1			
Property rates	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	35 111	37 007	39 006
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	22 030	264 365	283 902	304 882
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	(8)	(8)	(9)	(9)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	639	639	639	639	639	639	639	639	639	639	639	639	639	7 670	8 084	8 520
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21	21	21	21	21	21	21	21	21	21	21	21	21	257	271	285
Interest earned - external investments	144	144	144	144	144	144	144	144	144	144	144	144	144	1 725	1 818	1 916
Interest earned - outstanding debtors	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	1 694	20 323	21 421	22 577
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	258	258	258	258	258	258	258	258	258	258	258	258	258	3 101	3 268	3 445
Licences and permits	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 907	14 658	15 449
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	24 215	24 215	24 215	24 215	24 215	24 215	24 215	24 215	24 215	24 215	24 215	24 215	24 215	290 576	358 949	358 949
Other revenue	914	914	914	914	914	914	914	914	914	914	914	914	914	10 966	11 558	12 183
<b>Cash Receipts by Source</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>54 000</b>	<b>53 992</b>	<b>647 992</b>	<b>740 926</b>	<b>767 203</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	114 173	126 112	128 112
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-
Borrowing long term/refinancing	(13 364)	77	77	77	77	77	77	77	77	77	77	13 517	923	974	1 029	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	9 505	-	-	-	-	-	-	-	-	-	-	(9 505)	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>59 656</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>63 591</b>	<b>67 519</b>	<b>763 088</b>	<b>868 013</b>	<b>896 344</b>	
<b>Cash Payments by Type</b>																
Employee related costs	19 007	19 007	19 007	19 007	19 007	19 007	19 007	19 007	19 007	19 007	19 007	19 007	19 007	228 090	242 856	258 566
Remuneration of councillors	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	1 723	20 675	21 998	23 406
Finance charges	485	485	485	485	485	485	485	485	485	485	485	485	485	5 825	6 140	6 472
Bulk purchases - Electricity	15 686	15 686	15 686	15 686	15 686	15 686	15 686	15 686	15 686	15 686	15 686	15 686	15 686	188 227	203 398	219 792
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	914	914	914	914	914	914	914	914	914	914	914	914	914	10 966	11 558	12 183
<b>Cash Payments by Type</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>453 784</b>	<b>485 950</b>	<b>520 419</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	(10 268)	-	-	-	-	(10 268)	-	-	(0)	(20 536)	(18 168)	(15 231)	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>27 547</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>27 547</b>	<b>37 815</b>	<b>37 815</b>	<b>37 815</b>	<b>433 247</b>	<b>467 782</b>	<b>505 188</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>21 840</b>	<b>25 776</b>	<b>25 776</b>	<b>36 044</b>	<b>25 776</b>	<b>25 776</b>	<b>25 776</b>	<b>25 776</b>	<b>36 044</b>	<b>25 776</b>	<b>25 776</b>	<b>29 704</b>	<b>329 841</b>	<b>400 231</b>	<b>391 156</b>	
Cash/cash equivalents at the month/year begin:	-	21 840	47 616	73 392	109 436	135 212	160 988	186 764	212 540	248 584	274 360	300 136	-	329 841	730 071	
Cash/cash equivalents at the month/year end:	21 840	47 616	73 392	109 436	135 212	160 988	186 764	212 540	248 584	274 360	300 136	329 841	329 841	730 071	1 121 227	



**LIM344 Makhado - Supporting Table SA32 List of external mechanisms**

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.  Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.  R thousand

References

1. Total agreement period from commencement until end
2. Annual value

**LIM344 Makhado - 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
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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)

LIM344 Makhado - 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
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		0	58	-	63 347	113 717	84 081	138 915	143 154	180 909
Infrastructure - Road transport		0	29	-	61 156	93 455	81 864	108 207	113 376	118 604
Roads, Pavements & Bridges		0	29	-	61 156	93 455	81 864	108 207	113 376	118 604
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		0	29	-	2 190	20 262	2 217	26 248	27 078	60 805
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		0	29	-	2 190	20 262	2 217	26 248	27 078	60 805
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 460	2 700	1 500
Waste Management		-	-	-	-	-	-	4 460	2 700	1 500
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	280	-	3 220	6 070	9 040
Parks & gardens		-	-	-	-	-	-	940	1 080	650
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	2 280	4 990	8 390
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	280	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		0	-	0	3 144	10 005	769	16 090	56 430	4 700
General vehicles		0	-	0	2 631	3 800	-	5 500	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	3 170	1 900	1 000
Furniture and other office equipment		0	-	-	150	3 417	225	1 250	200	200
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	363	1 063	544	801	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	1 725	-	5 369	54 330	3 500
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	0	58	0	66 491	124 002	84 851	158 225	205 654	194 649
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

- - - -75 901 567 -10 961 398 - - -





LIM344 Makhado - Supporting Table SA34c Repairs and maintenance expenditure 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
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>										
Buildings										
Other	9									
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>								27 491	29 034	30 760
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other								27 491	29 034	30 760
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>										
Computers - software & programming										
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1							27 491	29 034	30 760
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	1,6%	1,6%	1,7%
<b>R&amp;M as % Operating Expenditure</b>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	3,6%	3,6%	3,6%





**LIM344 Makhado - 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
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		110 801	115 326	119 804				
Vote 2 - WASTE MANAGEMENT		4 460	5 750	4 450				
Vote 3 - ROAD TRANSPORT		2 280	4 990	8 390				
Vote 4 - WATER		-	-	-				
Vote 5 - ELECTRICITY		28 348	77 468	60 805				
Vote 6 - CORPORATE SERVICES		4 646	2 120	1 200				
Vote 7 - PLANNING AND DEVELOPMENT		7 490	-	-				
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	-	-				
Vote 9 - HOUSING		-	-	-				
Vote 10 - OTHER		-	-	-				
Vote 11 - SPORTS AND RECREATION		-	-	-				
Vote 12 - BUDGET AND TREASURY		200	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>158 225</b>	<b>205 654</b>	<b>194 649</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - WASTE MANAGEMENT								
Vote 3 - ROAD TRANSPORT								
Vote 4 - WATER								
Vote 5 - ELECTRICITY								
Vote 6 - CORPORATE SERVICES								
Vote 7 - PLANNING AND DEVELOPMENT								
Vote 8 - COMMUNITY AND SOCIAL SERVICES								
Vote 9 - HOUSING								
Vote 10 - OTHER								
Vote 11 - SPORTS AND RECREATION								
Vote 12 - BUDGET AND TREASURY								
0								
0								
0								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>158 225</b>	<b>205 654</b>	<b>194 649</b>	-	-	-	-

**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)

LIM344 Makhado - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		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
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
		Planning and Development					Other					752	550	550		
		Technical Services					Other					142 925	190 844	179 409		
		Community Services					Other					7 680	11 820	13 490		
		Budget and Treasury					Furniture and other office equipment					200	-	-		
		Coporate Services					Other					4 646	2 120	1 200		
		Regional Offices					Other					2 022	320	-		
<b>Parent Capital expenditure</b>	1											<b>158 225</b>	<b>205 654</b>	<b>194 649</b>		
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
		Water project A														
<b>Entity B</b>																
		Electricity project B														
<b>Entity Capital expenditure</b>												-	-	-		
<b>Total Capital expenditure</b>												-	-	<b>158 225</b>	<b>205 654</b>	<b>194 649</b>

**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

**LIM344 Makhado - Supporting Table SA37 Projects delayed from previous financial year/s**

Municipal Vote/Capital project  R thousand	Ref.  1.2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete  Year	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
								<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>												
<b>Entity Name</b> <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