



ANNEXURE "A"

LEKWA LOCAL MUNICIPALITY



MONTHLY PROJECTIONS OF REVENUE BY SOURCE

"To be the leading, people-centred municipality excelling in economic growth, development and governance"

[SDBIP 2014-2015]



1. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

MP305 Lekwa - Supporting Table SA25 Budgeted monthly revenue and expenditure															
Description	Budget Year 2014/15												Medium Term Revenue and		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source															
Property rates	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	52 600	55 230	57 992
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 999	18 999	18 999	18 999	18 999	18 999	18 999	18 999	18 999	18 999	18 999	18 999	227 984	254 283	276 532
Service charges - water revenue	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	3 415	40 978	44 871	48 797
Service charges - sanitation revenue	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 730	27 079	29 448
Service charges - refuse revenue	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 861	15 178	16 506
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	595	651	708
Interest earned - external investments	21	21	21	21	21	21	21	21	21	21	21	21	255	279	304
Interest earned - outstanding debtors	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	18 200	19 929	21 673
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	242	242	242	242	242	242	242	242	242	242	242	242	2 907	3 183	3 462
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	16 331	17 883	19 447
Transfers recognised - operational	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	90 235	93 305	98 201
Other revenue	128	128	128	128	128	128	128	128	128	128	128	128	1 540	1 686	1 833
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and grants)	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	490 216	533 557	574 904

Table 1: Monthly Projections of Revenue by Source for the period July 2014 to June 2015



MP305 Lekwa - 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 &		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Governance and administration		120 069	131 091	164 097	148 953	152 150	-	160 255	168 031	177 443
Executive and council		64 126	70 044	79 570	81 454	81 336	-	85 053	88 255	93 022
Budget and treasury office		55 262	60 296	84 118	66 229	69 802	-	73 794	78 280	82 829
Corporate services		682	751	409	1 270	1 012	-	1 409	1 496	1 592
Community and public safety		716	431	535	2 998	2 870	-	3 093	3 387	3 683
Community and social services		371	(779)	357	361	278	-	306	335	365
Sport and recreation		28	54	18	53	11	-	12	13	14
Public safety		318	1 157	160	2 584	2 582	-	2 775	3 039	3 305
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 392	12 460	19 554	22 399	18 082	-	18 565	19 908	21 602
Planning and development		10	10	33	2 115	2 079	-	1 715	1 457	1 536
Road transport		3 382	12 450	19 521	20 284	16 003	-	16 850	18 451	20 066
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		170 327	199 134	246 986	282 741	262 962	-	308 302	342 231	372 176
Electricity		122 046	137 214	175 388	209 646	188 935	-	228 587	254 943	277 251
Water		21 150	30 875	37 705	37 127	38 120	-	41 115	45 021	48 960
Waste water management		18 042	21 248	21 718	22 924	23 005	-	24 731	27 080	29 450
Waste management		9 089	9 798	12 176	13 044	12 902	-	13 869	15 187	16 516
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	294 505	343 115	431 172	457 091	436 065	-	490 216	533 557	574 904

Table 2: Revenue by Standard Classification for the period July 2014 to June 2015



MP305 Lekwa - 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 &		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	37 944	37 301	66 365	47 321	49 952	-	-	52 600	55 230	57 992
Service charges - electricity revenue	2	121 629	136 699	174 886	209 192	188 374	-	-	227 984	254 283	276 532
Service charges - water revenue	2	21 146	30 862	37 664	37 120	38 119	-	-	40 978	44 871	48 797
Service charges - sanitation revenue	2	18 041	21 248	21 707	22 920	23 004	-	-	24 730	27 079	29 448
Service charges - refuse revenue	2	9 083	9 790	12 164	13 031	12 894	-	-	13 861	15 178	16 506
Rental of facilities and equipment		784	(353)	651	792	553	-	-	595	651	708
Interest earned - external investments		767	726	837	606	237	-	-	255	279	304
Interest earned - outstanding debtors		16 048	18 450	14 110	15 585	16 931	-	-	18 200	19 929	21 673
Fines		361	2 166	271	2 705	2 704	-	-	2 907	3 183	3 462
Agency services		2 951	12 412	18 591	20 263	15 520	-	-	16 331	17 883	19 447
Transfers recognised - operational		64 309	73 251	81 942	86 670	86 425	-	-	90 235	93 305	98 201
Other revenue	2	1 441	563	1 983	886	1 351	-	-	1 540	1 686	1 833
Total Revenue (excluding capital transfers and contributions)		294 505	343 115	431 172	457 091	436 065	-	-	490 216	533 557	574 904

Table 3: Revenue by Source for the period July 2014 to June 2015

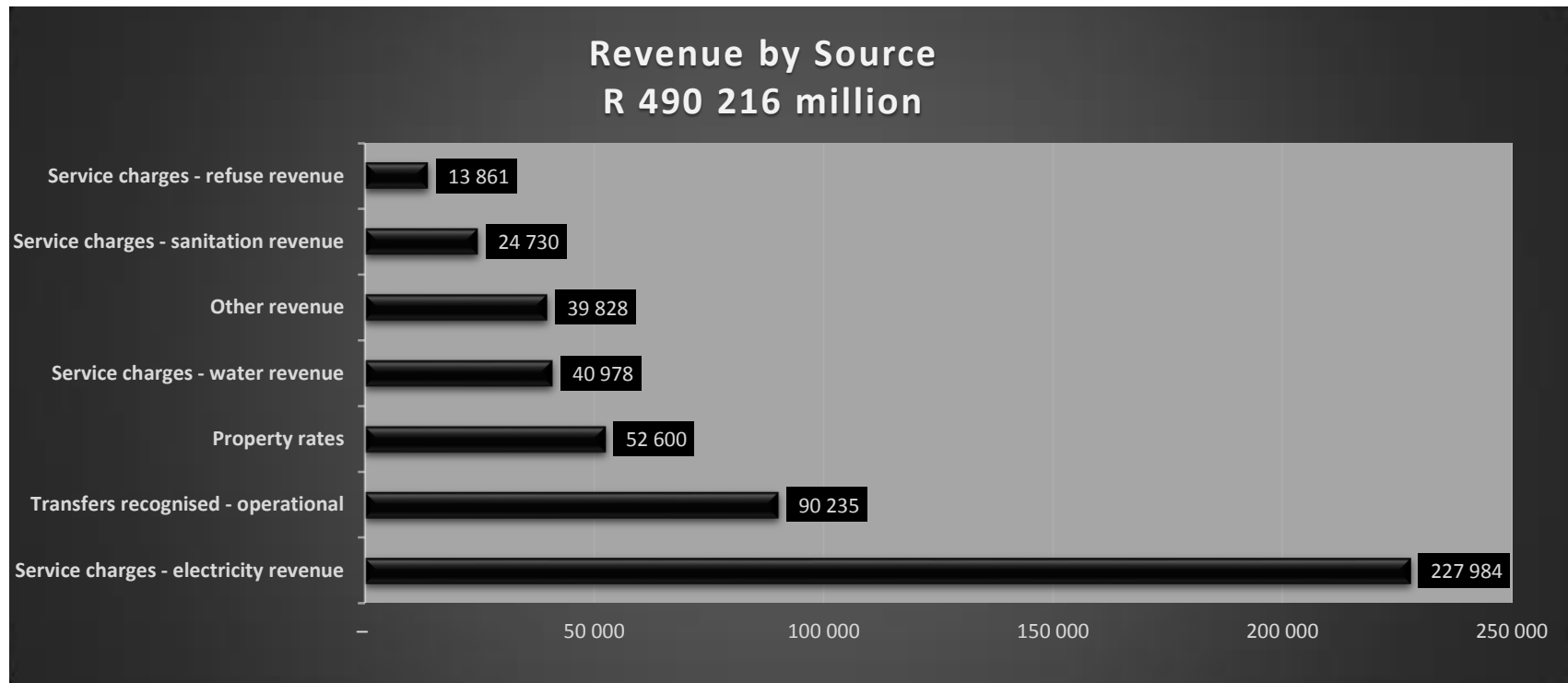


Figure 1: Revenue by Source for the period July 2014 to June 2015



MP305 Lekwa - Supporting Table SA18 Transfers and grant receipts									
Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue &		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:									
Operating Transfers and Grants									
National Government:	64 309	73 178	84 124	83 868	83 760	83 760	87 568	90 852	92 617
Local Government Equitable Share	62 872	69 959	79 068	81 428	81 320	81 320	85 034	88 235	89 898
Finance Management	150	1 713	1 250	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement	1 238	1 506	800	890	890	890	934	967	1 019
Other transfers/grants [insert description]	48	-	3 006						
Total Operating Transfers and Grants	64 309	73 178	84 124	83 868	83 760	83 760	87 568	90 852	92 617
Capital Transfers and Grants									
National Government:	25 830	56 621	43 525	44 575	67 581	67 581	36 684	31 217	34 337
Municipal Infrastructure Grant (MIG)	19 830	53 783	41 780	41 318	63 916	63 916	33 994	28 217	29 337
Neighbourhood Development Partnership	6 000		1 745						
Intergrated Electrification Programme		1 389		2 201	2 201	2 201	1 500	3 000	5 000
Expanded Public Works Programme		1 449		1 056	1 464	1 464	1 190		
Total Capital Transfers and Grants	25 830	56 621	43 525	44 575	67 581	67 581	36 684	31 217	34 337
TOTAL RECEIPTS OF TRANSFERS & GRAN	90 139	129 799	127 649	128 443	151 341	151 341	124 252	122 069	126 954

Table 4: Grants & Subsidies Received for the period July 2014 to June 2015



MP305 Lekwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)															
Description	Budget Year 2014/15												Medium Term Revenue and		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard															
<i>Governance and administration</i>	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	160 255	168 031	177 443
Executive and council	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	7 088	85 053	88 255	93 022
Budget and treasury office	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	73 794	78 280	82 829
Corporate services	117	117	117	117	117	117	117	117	117	117	117	117	1 409	1 496	1 592
<i>Community and public safety</i>	258	258	258	258	258	258	258	258	258	258	258	258	3 093	3 387	3 683
Community and social services	26	26	26	26	26	26	26	26	26	26	26	26	306	335	365
Sport and recreation	1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Public safety	231	231	231	231	231	231	231	231	231	231	231	231	2 775	3 039	3 305
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	18 565	19 908	21 602
Planning and development	143	143	143	143	143	143	143	143	143	143	143	143	1 715	1 457	1 536
Road transport	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	16 850	18 451	20 066
Environmental protection													-	-	-
<i>Trading services</i>	25 692	25 692	25 692	25 692	25 692	25 692	25 692	25 692	25 692	25 692	25 692	25 692	308 302	342 231	372 176
Electricity	19 049	19 049	19 049	19 049	19 049	19 049	19 049	19 049	19 049	19 049	19 049	19 049	228 587	254 943	277 251
Water	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	3 426	41 115	45 021	48 960
Waste water management	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 731	27 080	29 450
Waste management	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	13 869	15 187	16 516
<i>Other</i>													-	-	-
Total Revenue - Standard	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	40 851	490 216	533 557	574 904

Table 5: Monthly Revenue Projections by Standard Classification for the period July 2014 to June 2015

