

LEKWA LOCAL MUNICIPALITY



MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE

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

[SDBIP 2014-2015]

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
R thousand															
Expenditure By Type															
Employee related costs	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	127 068	131 819	138 350
Remuneration of councillors	875	875	875	875	875	875	875	875	875	875	875	875	10 503	11 343	12 251
Debt impairment	7 568	7 568	7 568	7 568	7 568	7 568	7 568	7 568	7 568	7 568	7 568	7 568	90 818	78 419	61 111
Depreciation & asset impairment	11 600	11 600	11 600	11 600	11 600	11 600	11 600	11 600	11 600	11 600	11 600	11 600	139 196	144 416	150 444
Finance charges	64	64	64	64	64	64	64	64	64	64	64	64	764	795	838
Bulk purchases	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	213 085	232 344	250 843
Other materials	424	424	424	424	424	424	424	424	424	424	424	424	5 089	5 293	5 579
Contracted services	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26 340	28 085	27 540
Transfers and grants	949	949	949	949	949	949	949	949	949	949	949	949	11 393	8 322	9 880
Other expenditure	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	4 899	58 793	62 865	67 441
Loss on disposal of PPE												-	-	-	-
Total Expenditure	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	683 050	703 702	724 277

Table 6: Monthly Projections of Operating Expenditure by Type 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
Expenditure - Standard										
<i>Governance and administration</i>		68 532	176 573	290 555	301 811	315 043	–	274 329	270 827	276 245
Executive and council		34 651	44 385	45 588	194 216	169 384	–	184 347	183 013	191 286
Budget and treasury office		20 372	116 236	229 040	92 232	130 793	–	74 827	70 814	66 938
Corporate services		13 509	15 951	15 927	15 362	14 867	–	15 155	17 001	18 020
<i>Community and public safety</i>		30 311	37 091	38 333	30 467	34 954	–	37 491	43 503	45 771
Community and social services		10 339	13 599	14 662	10 111	13 799	–	14 019	15 869	16 746
Sport and recreation		6 641	6 982	7 334	5 580	6 898	–	7 967	8 456	8 933
Public safety		13 142	15 712	15 804	12 006	13 938	–	12 632	16 122	16 842
Housing		10	6	7	2 769	31	–	2 872	3 056	3 251
Health		179	792	527	–	289	–	–	–	–
<i>Economic and environmental services</i>		22 348	21 039	21 416	35 579	33 799	–	36 699	40 403	43 267
Planning and development		88	332	179	2 709	182	–	5 449	5 795	6 165
Road transport		22 260	20 707	21 237	32 870	33 617	–	31 250	34 608	37 101
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		198 386	230 230	277 960	246 583	250 455	–	334 531	348 968	358 994
Electricity		140 747	180 683	201 554	204 587	200 908	–	244 286	260 092	272 797
Water		36 738	26 846	32 002	21 847	26 165	–	46 684	45 919	44 693
Waste water management		8 879	9 651	9 481	7 481	9 469	–	21 046	20 307	19 128
Waste management		12 022	13 051	34 923	12 668	13 913	–	22 515	22 650	22 377
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	319 576	464 933	628 264	614 440	634 252	–	683 050	703 702	724 277

Table 7: Expenditure by Standard Classification for the period July 2014 to June 2015

MP305 Lekwa - Table A4 Budgeted Financial Performance (revenue and expenditure)										
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	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure By Type										
Employee related costs	101 718	101 586	114 990	105 433	108 808	-	-	127 068	131 819	138 350
Remuneration of councillors	5 192	7 889	8 417	8 554	9 162	-	-	10 503	11 343	12 251
Debt impairment	21 757	39 082	77 099	57 133	94 708	-	-	90 818	78 419	61 111
Depreciation & asset impairment	352	60 891	121 508	135 296	134 582	-	-	139 196	144 416	150 444
Finance charges	437	1 176	14 219	1 111	831	-	-	764	795	838
Bulk purchases	125 663	167 691	186 519	198 020	188 614	-	-	213 085	232 344	250 843
Other materials	3 249	4 154	2 995	2 916	3 257	-	-	5 089	5 293	5 579
Contracted services	11 217	21 854	23 250	20 322	30 933	-	-	26 340	28 085	27 540
Transfers and grants	16 381	20 898	41 647	27 950	12 944	-	-	11 393	8 322	9 880
Other expenditure	33 610	39 713	37 621	57 705	50 412	-	-	58 793	62 865	67 441
Loss on disposal of PPE										
Total Expenditure	319 576	464 933	628 264	614 440	634 252	-	-	683 050	703 702	724 277

Table 8: Expenditure by Type for the period July 2014 to June 2015

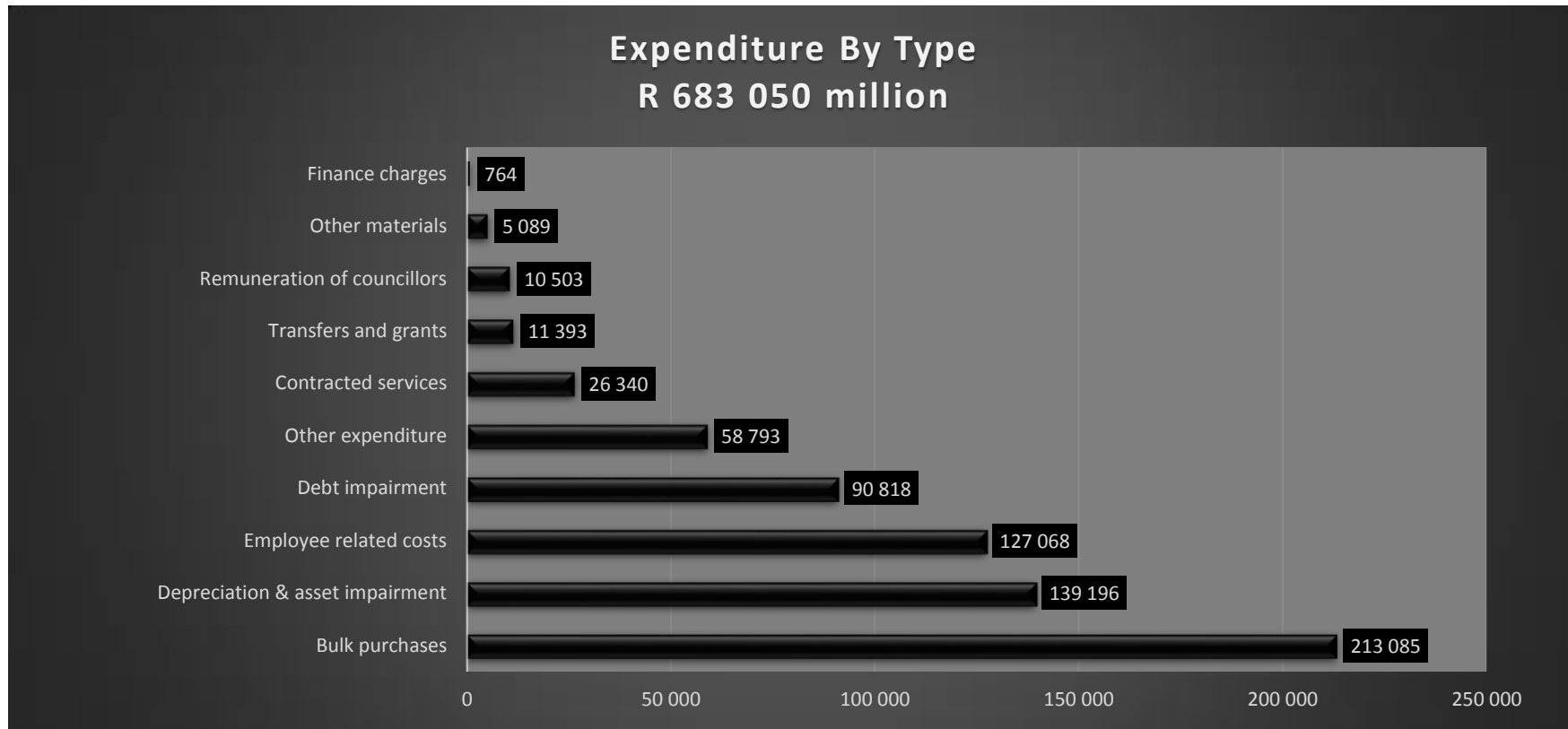


Figure 2: Expenditure by Type for the period July 2014 to June 2015

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			
Expenditure - Standard																		
<i>Governance and administration</i>	22 861	22 861	22 861	22 861	22 861	22 861	22 861	22 861	22 861	22 861	22 861	22 861	274 329	270 827	276 245			
Executive and council	15 362	15 362	15 362	15 362	15 362	15 362	15 362	15 362	15 362	15 362	15 362	15 362	184 347	183 013	191 286			
Budget and treasury office	6 236	6 236	6 236	6 236	6 236	6 236	6 236	6 236	6 236	6 236	6 236	6 236	74 827	70 814	66 938			
Corporate services	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 155	17 001	18 020			
<i>Community and public safety</i>	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	37 491	43 503	45 771			
Community and social services	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 019	15 869	16 746			
Sport and recreation	664	664	664	664	664	664	664	664	664	664	664	664	7 967	8 456	8 933			
Public safety	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 632	16 122	16 842			
Housing	239	239	239	239	239	239	239	239	239	239	239	239	2 872	3 056	3 251			
Health													-	-	-			
<i>Economic and environmental services</i>	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	36 699	40 403	43 267			
Planning and development	454	454	454	454	454	454	454	454	454	454	454	454	5 449	5 795	6 165			
Road transport	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	31 250	34 608	37 101			
Environmental protection													-	-	-			
<i>Trading services</i>	27 878	27 878	27 878	27 878	27 878	27 878	27 878	27 878	27 878	27 878	27 878	27 878	334 531	348 968	358 994			
Electricity	20 357	20 357	20 357	20 357	20 357	20 357	20 357	20 357	20 357	20 357	20 357	20 357	244 286	260 092	272 797			
Water	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	46 684	45 919	44 693			
Waste water management	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	21 046	20 307	19 128			
Waste management	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	22 515	22 650	22 377			
Other													-	-	-			
Total Expenditure - Standard	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	56 921	683 050	703 702	724 277			

Table 9: Monthly Expenditure Projections by Standard Classification for the period July 2014 to June 2015

MP305 Lekwa - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding										
Vote 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	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 1 - Council & Executive	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	1 300	-	-
Vote 3 - Corporate	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water	-	-	-	-	-	-	-	16 500	13 500	14 870
Vote 9 - Waste Water Management	-	-	-	-	-	-	-	16 984	13 306	13 000
Vote 10 - Waste Management	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	34 784	26 806	27 870
Funded by:										
National Government	16 829	40 950	31 212	42 508	64 699			33 484	26 806	27 870
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	16 829	40 950	31 212	42 508	64 699	-	-	33 484	26 806	27 870
Public contributions & donations										
Borrowing										
Internally generated funds	2 895	3 165	4 238	800	2 820			1 300		
Total Capital Funding	19 724	44 115	35 449	43 308	67 519	-	-	34 784	26 806	27 870

Table 10: Capital Expenditure by Standard Classification for the period July 2014 to June 2015

MP305 Lekwa - Supporting Table SA34a Capital expenditure on new assets by asset class									
Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	18 427	34 570	25 726	12 200	28 166	–	28 484	22 806	23 870
Infrastructure - Road transport	14 587	29 570	10 169	2 000	10 095	–	–	–	–
Roads, Pavements & Bridges	14 587	29 570	6 228	2 000	5 769	–	–	–	–
Storm water	–	–	3 940	–	4 326	–	–	–	–
Infrastructure - Electricity	1 193	2 102	2 032	2 200	2 688	–	–	–	–
Generation	–	–	–	–	–	–	–	–	–
Transmission & Reticulation	856	–	549	–	–	–	–	–	–
Street Lighting	338	2 102	1 482	2 200	2 688	–	–	–	–
Infrastructure - Water	2 646	832	107	3 800	8 757	–	11 500	9 500	10 870
Dams & Reservoirs	–	–	–	–	–	–	–	–	–
Water purification	2 646	832	–	800	800	–	10 000	8 000	9 370
Reticulation	–	–	107	3 000	7 957	–	1 500	1 500	1 500
Infrastructure - Sanitation	–	1 973	5 781	4 200	4 377	–	16 984	13 306	13 000
Reticulation	–	–	2 280	4 200	4 200	–	1 190	1 306	1 000
Sewerage purification	–	1 973	3 502	–	177	–	15 794	12 000	12 000
Infrastructure - Other	–	93	7 637	–	2 250	–	–	–	–
Waste Management	–	93	7 637	–	2 250	–	–	–	–
Community	–	6 557	5 486	10 056	18 368	–	–	–	–
Parks & gardens	–	–	–	–	–	–	–	–	–
Sportsfields & stadia	–	–	3 860	3 056	1 617	–	–	–	–
Swimming pools	–	–	–	–	2 508	–	–	–	–
Community halls	–	6 380	1 626	7 000	14 243	–	–	–	–
Other	–	177	–	–	–	–	–	–	–
Other assets	1 297	2 988	4 238	–	2 020	–	1 300	–	–
General vehicles	–	–	–	–	1 600	–	900	–	–
Specialised vehicles	–	–	–	–	–	–	–	–	–
Plant & equipment	1 226	249	–	–	–	–	–	–	–
Computers - hardware/equipment	–	–	–	–	–	–	–	–	–
Furniture and other office equipment	71	2 732	–	–	420	–	400	–	–
Other	–	8	4 238	–	–	–	–	–	–
Total Capital Expenditure on new assets	19 724	44 115	35 449	22 256	48 554	–	29 784	22 806	23 870

Table 11: Capital Expenditure on New Assets by Asset Classification for the period July 2014 to June 2015

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	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	8 171	8 147	6 919	7 176	8 508	-	9 845	10 977	12 185
Infrastructure - Road transport	1 774	1 380	557	945	590	-	1 386	1 545	1 715
Roads, Pavements & Bridges	1 774	1 380	557	945	590	-	1 386	1 545	1 715
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	3 669	3 798	3 413	3 622	5 004	-	5 360	5 976	6 633
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	3 220	3 474	3 035	3 022	4 603	-	4 440	4 950	5 495
Street Lighting	449	324	378	600	401	-	920	1 026	1 139
Infrastructure - Water	2 065	1 836	2 209	1 709	2 100	-	2 250	2 509	2 785
Reticulation	2 065	1 836	2 209	1 709	2 100	-	2 250	2 509	2 785
Infrastructure - Sanitation	662	1 132	740	900	814	-	850	948	1 052
Sewerage purification	662	1 132	740	900	814	-	850	948	1 052
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Other assets	8 448	7 086	6 678	5 548	5 371	-	7 048	7 614	8 261
General vehicles	3 349	3 585	2 466	2 606	2 804	-	3 100	3 224	3 398
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	2 428	1 590	1 306	1 588	1 449	-	2 004	2 234	2 480
Computers - hardware/equipment	104	254	13	52	40	-	52	57	64
Furniture and other office equipment	44	21	4	14	10	-	12	13	14
Other Buildings	1 275	432	336	267	222	-	268	299	332
Other Land	523	356	1	109	14	-	28	31	35
Other	725	848	2 553	912	832	-	1 585	1 756	1 939
Intangibles	827	521	260	425	391	-	515	574	637
Computers - software & programming	827	521	260	425	391	-	515	574	637
Total Repairs and Maintenance Expenditure	17 445	15 754	13 857	13 149	14 271	-	17 408	19 165	21 084

Table 12: Expenditure on Repairs & Maintenance by Asset Classification for the period July 2014 to June 2015

MP305 Lekwa - Supporting Table SA30 Budgeted monthly cash flow																
MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source													1			
Property rates	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	32 022	37 297	44 381	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue	17 156	17 156	17 156	17 156	17 156	17 156	17 156	17 156	17 156	17 156	17 156	17 156	205 872	236 694	265 438	
Service charges - water revenue	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	19 559	25 680	32 318	
Service charges - sanitation revenue	995	995	995	995	995	995	995	995	995	995	995	995	11 939	15 646	19 666	
Service charges - refuse revenue	571	571	571	571	571	571	571	571	571	571	571	571	6 853	8 946	11 214	
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	383	383	383	383	383	383	383	383	383	383	383	383	4 601	6 931	9 489	
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	
Transfer receipts - 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	
Cash Receipts by Source	32 726	32 726	32 726	32 726	32 726	32 726	32 726	32 726	32 726	32 726	32 726	32 726	392 709	448 181	506 462	
Cash Payments by Type																
Employee related costs	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	127 068	131 819	138 350	
Remuneration of councillors	875	875	875	875	875	875	875	875	875	875	875	875	10 503	11 343	12 251	
Finance charges	64	64	64	64	64	64	64	64	64	64	64	64	764	795	838	
Bulk purchases - Electricity	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	204 845	223 774	241 810	
Bulk purchases - Water & Sewer	687	687	687	687	687	687	687	687	687	687	687	687	8 240	8 570	9 032	
Other materials	424	424	424	424	424	424	424	424	424	424	424	424	5 089	5 293	5 579	
Contracted services	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26 340	28 085	27 540	
Transfers and grants - other municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	392	392	392	392	392	392	392	392	392	392	392	392	4 705	1 366	2 548	
Other expenditure	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	59 293	63 385	67 989	
Cash Payments by Type	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	446 847	474 429	505 937	
Total Cash Payments by Type	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	37 237	446 847	474 429	505 937	
NET INCREASE/(DECREASE) IN CASH HELD	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(4 511)	(54 138)	(26 248)	524	
Cash/cash equivalents at the month/year begin:		(4 511)	(9 023)	(13 534)	(18 046)	(22 557)	(27 069)	(31 580)	(36 092)	(40 603)	(45 115)	(49 626)	-	(54 138)	(80 386)	
Cash/cash equivalents at the month/year end:	(4 511)	(9 023)	(13 534)	(18 046)	(22 557)	(27 069)	(31 580)	(36 092)	(40 603)	(45 115)	(49 626)	(54 138)	(54 138)	(80 386)	(79 861)	

Table 13: Monthly Cash Flow for the period July 2014 to June 2015