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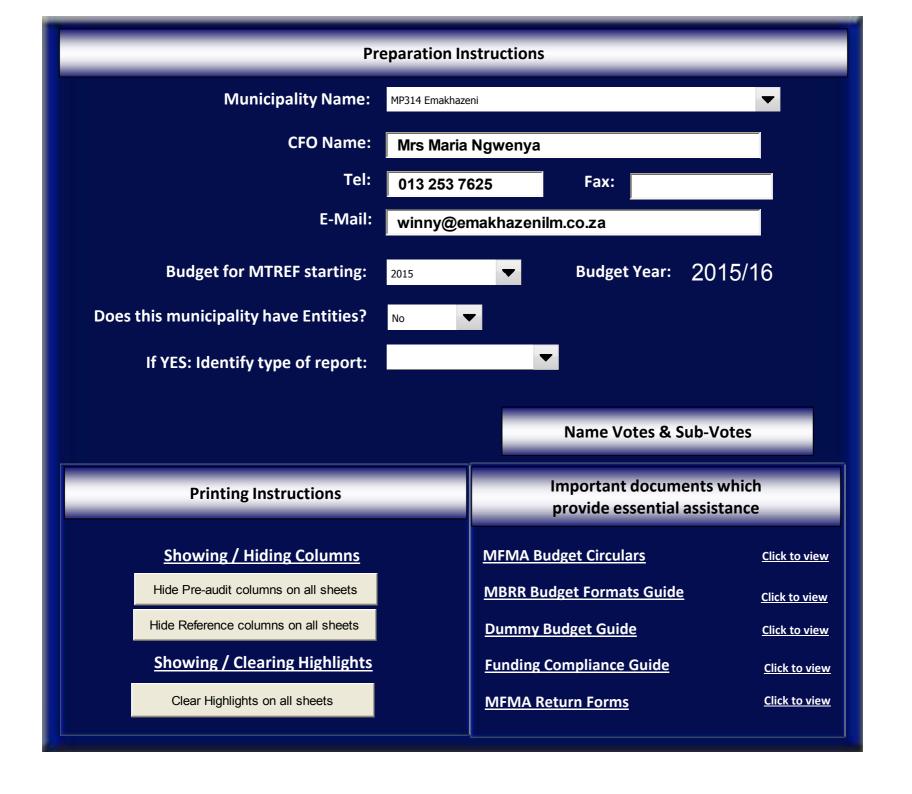
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Yes No

Type of Entities Range: Parent Municipality

Consolidated Informati

MTREF Range: 2008

MTREF Linked: 8 MTREF: 2015

Fin Year:

Companisational Structure Votes Complete Votes & Sub-Votes Select Org. Structure	
Vete 2 - FINANCE & ADMIN 1.1 COUNCIL GENERAL 1.1 - COUNCIL GENERAL 1.1 - COUNCIL GENERAL 1.2 WINNIGHAL MANAGER OFFICE 1.2 MUNICIPAL MUNICIPAL MANAGER OFFICE 1.2 MUNICIPAL	
Vod 4 - NEAL TN	
Vote 6 - PUBLIC SAFE IY 1.5 Vote 7 - SPORT & RECREATION 1.6	
Vote 7 - SPORT & RECREATION 1.6 Vote 8 - WASTE MANAGEMENT 1.7	
Vote 9 - WASTE WATER MANAGEMENT 1.8 Vote 10 - ROAD TRANSPORT 1.9	
Vote 12 - ELECTRICITY Vote 2 FINANCE & ADMIN Vote 13 - OTTER 2.1 MINIMOSIA BUILDINGS 2.1 MINIMOSIA BUILDINGS 2.1 MINIMOSIA BUILDINGS	
Vide 13 - OMER 2.1 MUNICIPAL BUILDINGS 2.1 - MAINCIPAL BUILDINGS Vide 14 - NAME OF VOTE 14 2.2 - ADMINISTRATION 2.2 - ADMINISTRATION Vide 15 - NAME OF VOTE 15 2.3 - TREASURER FRANCE 2.3 - TREASURER FRANCE 2.4 - TREASURER FRANCE 2.4 - TREASURER FRANCE	
2.5 2.6	
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28 29 210 Vons 3 Planning a development	
3.1 PUBLIC WORKS 3.1 - PUBLIC WORKS 3.2 - URBAN & RURAL DEVELOPMENT 3.3 3.3	
3.4 3.5	
34 35 30 37 37 38	
39 3.10 Vonal HEALTH	
4.1 HEALTH-GENERAL 4.1 - HEALTH-GENERAL 4.2 HEALTH-CLNIC 4.2 - HEALTH-CLNIC 4.3 - HEALTH-CLNIC	
43 44 45 46	
48 47 48	
4.9 4.10	
Vote 5 COMMUNITY & SOCIAL SERVICES	
52 LEBARY 52-LEBARY 52-LEBARY 53-SOCIAL DEVELOPMENT 53-SOCIAL DEVELOPMENT 54-55-55-55-55-55-55-55-55-55-55-55-55-5	
5.6	
57 58 59	
5.10 Voite 6 PUBLIC SAFETY 6.1 FRE BRIGADE 6.1 - FIRE BRIGADE	
62 63 64 65	
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6.7 6.8 6.9	
8.70 Vote 7 ISPORT & RECREATION	
7.1 PARKS: CHALETS 7.1 - PARKS: CHALETS 7.2 - PARKS: GROUNDS 7.2 - PARKS: GROUNDS 7.3 - SWIMMING POOL 7.3 - SWIMMING POOL	
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Vote 8 WASTE MANAGEMENT 8.1 CLEANSING 8.1 - CLEANSING 8.2 8.3 8.4 8.4 8.4	
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Vote 9 WASTE WATER MANAGEMENT 9.1 SEVERAGE PURPICATION 9.2 SEVERAGE NETWORK 9.1 SEVERAGE PURPICATION 9.1 SEVERAGE PURPICATION	
9.2 SEWERAGE NETWORK 9.1 - SEWERAGE PURFICATION 9.3 9.4 9.5	
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Vote 10 ROAD TRANSPORT 10.1 TRAFFIC 10.1 - TRAFFIC 10.1 - TRAFFIC	
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10.10 Vote 11 WATER 11.1 WATER 11.1-WATER	
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12.7 12.8	
12.9 12.10 Vote 13 OTHER	
13.1 FORESTRY 13.2 WORKSHOP 13.2 WORKSHOP 13.2 WORKSHOP	
19.3 19.4 19.5	
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Vote 14 PAME OF VOTE 14] 14.1 - [Name of sub-vote] 14.2	
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15.99 18.10	

MP314 Emakhazeni - Contact Information

IIII OTT EITIGRIGEOIII	Contact micrimation	
A. GENERAL INFORMATION	DN	
Municipality	MP314 Emakhazeni	
Grade		
Province	MP MPUMALANGA	
Web Address	www.emakhazenilm.gov.za	
e-mail Address	municipality@emakhazenilm.gov.za	
B. CONTACT INFORMATION	DN	
Postal address:		
P.O. Box	17	
City / Town	Belfast	
Postal Code	1100	
Street address		
Building	Municipal Building	
Street No. & Name	25 scheeper street	
City / Town	Belfast	
Postal Code	1100	
General Contacts		
Telephone number	013 253 7600	
Fax number	013 253 1889	

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

Fax number	013 253 1889		
0 00111041 1 5405001	NID.		
C. POLITICAL LEADERSH Speaker:	MP .	Secretary/PA to the Spe	nakan.
Name		Name	Ms Angie Mahlangu
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Name	Mr Xolani Sydney Ngwenya	Name	Thuli Thomo
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L mail address	Hamzorge Woomhall.00.24	E mail address	thomotogonianazoniim.sos.za
Deputy Mayor/Executiv	re Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
Name	Mr Zakhele Ntimane	Name	
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' .		Cell number	
Cell number			
Cell number Fax number		Fax number	
	ntimanez@emakhazenilm.co.za		
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Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager:		Fax number E-mail address Secretary/PA to the Mu	
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: Name		Fax number E-mail address Secretary/PA to the Mu Name	Tshidi Mthombeni
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager:		Fax number E-mail address Secretary/PA to the Mu	
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: Name		Fax number E-mail address Secretary/PA to the Mu Name	Tshidi Mthombeni
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Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name	Mrs Maria Ngwenya	Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name	Tshidi Mthombeni 013 253 7628 013 253 2440 tshidim@emakhazenilm.co.za ef Financial Officer Anna Mahlangu
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number Fax number E-mail address Chief Financial Officer Name Telephone number	RSHIP	Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number	Tshidi Mthombeni 013 253 7628 013 253 2440 tshidim@emakhazenilm.co.za
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	Mrs Maria Ngwenya	Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number	Tshidi Mthombeni 013 253 7628 013 253 2440 tshidim@emakhazenilm.co.za lef Financial Officer Anna Mahlangu 013 253 7625
Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number Fax number	Mrs Maria Ngwenya 013 253 7625	Fax number E-mail address Secretary/PA to the Mu Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Cell number Fax number	Tshidi Mthombeni 013 253 7628 013 253 2440 tshidim@emakhazenilm.co.za lef Financial Officer Anna Mahlangu 013 253 7625 013 253 1889
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MP314 Emakhazeni - Table A1 Budget Summary

MP314 Emakhazeni - Table A1 Budget Sumi	mary	ı	1					0045/1015		
Description	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	19 682	31 288	54 239	62 157	62 157	62 157	62 157	62 099	65 825	69 774
Service charges	53 638	62 245	62 846	73 455	67 555	67 555	67 555	74 047	81 227	89 171
Investment revenue	104	464	218	216	264	264	264	216	229	243
Transfers recognised - operational	34 350	38 881	41 975	46 402	46 402	46 402	46 402	52 305	56 367	60 452
Other own revenue	9 455	10 558	29 710	9 536	8 661	8 661	8 661	9 219	9 769	10 352
Total Revenue (excluding capital transfers and contributions)	117 230	143 435	188 988	191 766	185 039	185 039	185 039	197 886	213 417	229 992
Employee costs	49 965	58 653	60 499	78 916	78 916	78 916	78 916	83 469	88 039	92 698
Remuneration of councillors	4 256	4 507	4 812	5 109	5 109	5 109	5 109	5 405	5 702	6 004
Depreciation & asset impairment	48 037	45 060	49 320	50 980	50 980	50 980	50 980	51 487	51 999	52 516
Finance charges	1 061	1 256	2 162	1 537	1 937	1 937	1 937	2 053	2 176	2 307
Materials and bulk purchases	35 550	35 735	38 385	51 055	46 905	46 905	46 905	52 717	59 472	67 174
Transfers and grants	-	-	-	-	-	-	-	-	-	_
Other expenditure	42 871	43 097	68 087	45 727	45 969	45 969	45 969	67 513	69 723	73 361
Total Expenditure	181 740	188 308	223 265	233 323	229 816	229 816	229 816	262 644	277 112	294 061
Surplus/(Deficit)	(64 510)	(44 873)	(34 278)	(41 557)	(44 777)	(44 777)	(44 777)	(64 757)	(63 695)	(64 068)
Transfers recognised - capital	8 515	15 336	13 322	17 232	17 232	17 232	17 232	17 755	18 306	19 131
Contributions recognised - capital & contributed assets		22 852	_	_	-			-		_
Surplus/(Deficit) after capital transfers & contributions	(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)
Share of surplus/ (deficit) of associate	_	-	_	_	-	_	_	_	_	_
Surplus/(Deficit) for the year	(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)
Capital expenditure & funds sources										
Capital expenditure	22 057	34 951	21 741	17 267	17 072	17 072	17 072	18 025	20 572	22 379
Transfers recognised - capital	12 923	34 547	21 329	16 370	16 370	16 370	16 370	16 867	19 391	21 174
Public contributions & donations	_	_	_	_	-	_	_	_	_	_
Borrowing	-	-	_	_	-	_	_	-	_	_
Internally generated funds	9 134	404	413	897	701	701	701	1 158	1 181	1 204
Total sources of capital funds	22 057	34 951	21 741	17 267	17 072	17 072	17 072	18 025	20 572	22 379
Financial position										
Total current assets	24 420	54 576	63 579	61 306	61 306	61 306	61 306	76 795	46 825	38 724
Total non current assets	557 779	532 431	504 923	514 340	514 340	514 340	514 340	476 024	444 596	414 459
Total current liabilities	84 227	88 600	95 219	36 554	36 554	36 554	36 554	93 225	96 406	99 718
Total non current liabilities	11 511	40 166	40 916	45 094	45 094	45 094	45 094	45 466	51 607	57 967
Community wealth/Equity	486 462	458 240	432 368	493 998	493 998	493 998	493 998	414 129	343 408	295 497
Cash flows	2 700	45 704	20.000	25 044	20.404	20.404	20.404	24 224	20 540	20.024
Net cash from (used) operating	2 790	15 794	20 008	35 641	32 421	32 421	32 421	31 321	36 549	39 931
Net cash from (used) investing	2 237	(12 695)	(1 859)	(17 063)	(17 063)	(17 063)	(17 063)	(1 813)	(1 813)	(1 813)
Net cash from (used) financing	(849)	(101)	75	(62)	(62)	(62)	(62)	4 004	20.000	77 770
Cash/cash equivalents at the year end	(27 647)	(24 648)	61 694	(21 364)	(24 584)	(24 584)	(24 584)	4 924	39 660	77 778
Cash backing/surplus reconciliation										
Cash and investments available	3 025	6 023	4 290	1 650	1 650	1 650	1 650	3 487	3 487	3 487
Application of cash and investments	7 264	(30 870)	58 499	(56 792)	(59 521)	(59 521)	(59 521)	, ,	(4 826)	226
Balance - surplus (shortfall)	(4 239)	36 893	(54 209)	58 442	61 171	61 171	61 171	43 452	8 313	3 261
Asset management										
Asset register summary (WDV)	557 779	532 431	504 847	514 340	514 340	514 340	475 948	475 948	444 520	414 383
Depreciation & asset impairment	48 037	45 060	49 320	50 980	50 980	50 980	51 487	51 487	51 999	52 516
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services Cost of Free Basic Services provided	3 206	2 956	1	2 876	2 876	2 876	_	_	_	
Revenue cost of free services provided	10 606	2 956 8 555	_	8 692	8 692	2 676 8 692	_	_	_	_
Households below minimum service level	10 000	0 000	-	0 092	0 092	0 092	-	_	-	_
Water:	1	0	_	3 000	3 000	3 000	_	_	_	
Sanitation/sewerage:	3	2	_	3 258	3 258	3 258	_	_	_	
Samanon/sewerage. Energy:	2	2	_	3 230	3 230	3 230 -	_	_	_	_
Refuse:	3	3	4	3	3	3	4	4	4	4
	J	J		٥	٥	0		,	<u> </u>	7

MP314 Emakhazeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue - Standard										
Governance and administration		62 843	108 863	120 648	125 340	125 383	125 383	131 859	139 334	147 244
Executive and council		42 285	76 535	119 574	62 331	62 331	62 331	69 061	72 768	76 684
Budget and treasury office		20 558	32 328	1 074	62 856	62 898	62 898	62 798	66 566	70 560
Corporate services		-	-	-	153	153	153	-	-	-
Community and public safety		4 138	463	3 093	169	134	134	122	130	137
Community and social services		72	77	88	68	87	87	72	77	81
Sport and recreation		87	104	112	96	47	47	50	53	56
Public safety		3 979	283	2 892	5	-	-	-	_	-
Housing		-	-	-	-	-	-	-	_	-
Health		-	-	-	-		-	-	-	-
Economic and environmental services		8 084	9 143	13 171	9 419	8 864	8 864	9 258	8 656	9 172
Planning and development		511	1 078	1 167	1 601	1 601	1 601	1 315	236	247
Road transport		7 573	8 065	12 004	7 818	7 263	7 263	7 943	8 419	8 925
Environmental protection		-	-	_	_	_	_	_	_	_
Trading services		54 639	63 154	65 399	74 070	67 890	67 890	74 402	83 603	92 570
Electricity		31 520	37 797	35 865	44 900	39 639	39 639	44 456	51 861	58 923
Water		9 822	10 746	14 005	12 380	11 475	11 475	12 163	12 893	13 666
Waste water management		6 513	7 272	7 721	8 304	8 289	8 289	8 787	9 314	9 873
Waste management		6 784	7 337	7 807	8 487	8 487	8 487	8 996	9 536	10 108
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	2	129 704	181 623	202 310	208 998	202 271	202 271	215 641	231 723	249 123
Expenditure - Standard										
Governance and administration		102 231	85 492	128 401	119 815	118 712	118 712	141 454	146 997	152 923
Executive and council		76 495	59 651	100 191	35 457	35 751	35 751	55 634	59 070	62 843
Budget and treasury office		13 745	17 796	17 488	73 606	72 292	72 292	74 404	75 962	77 554
Corporate services		11 991	8 045	10 721	10 752	10 669	10 669	11 416	11 965	12 526
Community and public safety		10 244	11 853	7 532	9 430	9 048	9 048	9 624	10 121	10 628
Community and social services		4 396	4 992	1 629	2 182	2 142	2 142	2 325	2 446	2 570
Sport and recreation		3 286	3 482	3 679	4 284	4 236	4 236	4 478	4 716	4 959
Public safety		1 052	1 557	1 499	1 910	1 818	1 818	1 926	2 018	2 112
Housing		-	-	_	_	_	_	_	_	_
Health		1 510	1 821	725	1 054	852	852	895	940	987
Economic and environmental services		17 034	17 761	25 801	31 324	31 392	31 392	33 797	34 185	35 687
Planning and development		8 181	8 583	9 940	15 765	15 255	15 255	15 973	15 677	16 484
Road transport		8 853	9 178	15 861	15 559	16 137	16 137	17 824	18 508	19 203
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		51 715	72 584	60 968	71 734	69 669	69 669	76 718	84 701	93 657
Electricity		33 899	35 410	38 108	47 074	46 159	46 159	52 202	59 067	66 880
Water		5 503	6 788	8 574	7 423	6 943	6 943	7 263	7 617	7 983
Waste water management		4 710	5 247	5 521	7 011	6 551	6 551	6 852	7 179	7 511
Waste management		7 603	25 139	8 765	10 226	10 016	10 016	10 401	10 838	11 283
Other	4	516	618	564	1 020	994	994	1 051	1 108	1 166
Total Expenditure - Standard	3	181 740	188 308	223 265	233 323	229 816	229 816	262 644	277 112	294 061
Surplus/(Deficit) for the year	"	(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(47 002)		(44 937

References

^{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

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

^{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)

Standard Classification Description R thousand Revenue - Standard Municipal governance and administration Executive and council				and expendit				2015/16 Medius	n Term Revenue	& Expenditure
Revenue - Standard Municipal governance and administration	Ref	2011/12	2012/13	2013/14		rrent Year 2014/			Framework	
Municipal governance and administration	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	+1 2016/17	Budget Year +2 2017/18
Executive and council		62 843	108 863	120 648	125 340	125 383	125 383	131 859	139 334	147 244
Mayor and Council		42 285 9 739	76 535 40 485	119 574 80 983	62 331 20 082	62 331 20 082	62 331 20 082	69 061 20 742	72 768 21 431	76 684 22 398
Municipal Manager Budget and treasury office		32 546 20 558	36 050 32 328	38 591 1 074	42 249 62 856	42 249 62 898	42 249 62 898	48 319 62 798	51 337 66 566	54 286 70 560
Corporate services Human Resources		-	-	-	153	153	153	-	-	-
Information Technology										
Property Services Other Admin		_	_	_	153	153	153	-	_	_
Community and public safety Community and social services		4 138 72	463 77	3 093 88	169 68	134 87	134 87	122 72	130 77	137 81
Libraries and Archives Museums & Art Galleries		23	9	8	12	4	4	5	5	5
Community halls and		18	26	20	16	22	22	10	11	- 11
Cemeteries & Crematoriums Child Care		32	42	61	40	60	60	58	61	65 - -
Aged Care Other Community				_	-	-	-		-	-
Other Social Soort and recreation		- 87	104	- 112	- 96	- 47	- 47	- 50	- 53	- 56
Public safety Police		3 979	283	2 892	5	-	-	-	-	-
Fire		3 979	283	2 892	5	-	-	-	-	-
Civil Defence Street Lighting										
Other Housing										
Health Clinics		-	-	-	-	-	-	-	-	-
Ambulance										
Other Economic and environmental services		8 084	9 143	13 171	9 419	8 864	8 864	9 258	8 656	9 172
Planning and development Economic		511 419	1 078 961	1 167 1 142	1 601	1 601	1 601	1 315	236 197	247 206
Town Planning/Building Licensing & Regulation		92	117	26	1 566	1 566	1 566	1 278	39	42
Road transport		7 573	8 065	12 004	7 818	7 263	7 263	7 943	8 419	8 925
Roads Public Buses		7 573	8 065	12 004	7 818	7 263	7 263	7 943	8 419	8 925
Parking Garages Vehicle Licensing and										
Other Environmental protection		-	-	-	_	-		-	-	
Pollution Control Biodiversity & Landscape										
Other										
Trading services Electricity		54 639 31 520	63 154 37 797	65 399 35 865	74 070 44 900	67 890 39 639	67 890 39 639	74 402 44 456	83 603 51 861	92 570 58 923
Electricity Distribution Electricity Generation		31 520	37 797	35 865	44 900	39 639	39 639	44 456	51 861	58 923
Water Water Distribution		9 822 9 822	10 746 10 746	14 005 14 005	12 380 12 380	11 475 11 475	11 475 11 475	12 163 12 163	12 893 12 893	13 666 13 666
Water Storage										
Waste water management Sewerage		6 513 6 513	7 272 7 272	7 721 7 721	8 304 8 304	8 289 8 289	8 289 8 289	8 787 8 787	9 314 9 314	9 873 9 873
Storm Water Management Public Toilets										
Waste management		6 784	7 337	7 807	8 487 8 487	8 487 8 487	8 487 8 487	8 996 8 996	9 536	10 108
Solid Waste Other		6 784	7 337	7 807	040/	0407	0 407	0 990	9 536	10 108
Air Transport Abattoirs										
Tourism Forestry										
Markets Total Revenue - Standard	2	129 704	181 623	202 310	208 998	202 271	202 271	215 641	231 723	249 123
Expenditure - Standard	2	129 /04	101 023	202 310	200 990	202 271	202 211	213 641	231 /23	249 123
Municipal governance and administration Executive and council		102 231 76 495	85 492 59 651	128 401 100 191	119 815 35 457	118 712 35 751	118 712 35 751	141 454 55 634	146 997 59 070	152 923 62 843
Mayor and Council		68 109 8 386	51 234 8 417	93 011 7 180	27 097 8 360	27 421 8 330	27 421 8 330	46 920 8 713	50 023 9 047	53 359 9 484
Municipal Manager Budget and treasury office		13 745	17 796	17 488	73 606	72 292	72 292	74 404	75 962	77 554
Corporate services Human Resources		11 991	8 045	10 721	10 752	10 669	10 669	11 416	11 965	12 526
Information Technology Property Services										
Other Admin Community and public safety		11 991 10 244	8 045 11 853	10 721 7 532	10 752 9 430	10 669 9 048	10 669 9 048	11 416 9 624	11 965 10 121	12 526 10 628
Community and social services		4 396	4 992	1 629	2 182	2 142	2 142	2 325	2 446	2 570
Libraries and Archives Museums & Art Galleries		575 -	611	662	716	716 -	716	757	798	839
Community halls and Cemeteries & Crematoriums		3 298 523	3 840 542	511 456	815 651	795 631	795 631	917 651	963 685	1 010 721
Child Care		-	-	-		-		-	-	=
Aged Care Other Community								_	_	- 2
Other Social Sport and recreation		3 286	3 482	3 679	4 284	4 236	4 236	4 478	4716	4 959
Public safety Police		1 052	1 557	1 499	1 910	1 818	1 818	1 926	2 018	2 112
Fire Civil Defence		1 052	1 557	1 499	1 910	1 818	1 818	1 926	2 018	2 112
Street Lighting										
Other Housing										
Health Clinics		1 510	1 821	725	1 054	852	852	895	940	987
Ambulance Other		1 510	1 821	725	1 054	852	852	895	940	987
Economic and environmental services		17 034	17 761	25 801	31 324	31 392	31 392	33 797	34 185	35 687
Planning and development Economic		8 181 6 745	8 583 7 014	9 940 1 628	15 765 11 251	15 255 10 741	15 255 10 741	15 973 4 559	15 677 12 013	16 484 12 623
Town Planning/Building Licensing & Regulation		1 436	1 569	8 312	4 514	4 514	4 514	11 414	3 663	3 861
Road transport		8 853 8 853	9 178 9 178	15 861 15 861	15 559 15 559	16 137 16 137	16 137 16 137	17 824 17 824	18 508 18 508	19 203 19 203
De este		-	-	-	-	-	-	- 17 024	-	-
Roads Public Buses										
Public Buses Parking Garages Vehicle Licensing and		-	-	-	-	-	-	-	-	-
Public Buses Parking Garages Vehicle Licensing and Other Environmental protection										
Public Buses Parking Garages Vehicle Licensing and Other Environmental protection Politution Control							69 669	76 718	84 701	93 657
Public Buses Parking Garages Vehicle Licensing and Other Environmental protection Pollution Control Biodiversity & Landscape Other			70 70	60.000	****					93 657
Public Buses Parking Garages Verhicle Licensing and Other Environmental protestion Pollution Control Biodiversity & Landscape Other Trading services Electricky		51 715 33 899	72 584 35 410	60 968 38 108	71 734 47 074	69 669 46 159	46 159	52 202	59 067	66 880
Public Busses Parking Garages Vehicle Licensing and Other Environmental protection Pollution Control Blockineraty & Landscape Other Trading services Excitch Electricity Distribution Electricity Ceneration		51 715 33 899 33 899	35 410 35 410	38 108 38 108	47 074 47 074	46 159 46 159	46 159 46 159	52 202 52 202	59 067 59 067	66 880
Public Busse Parking Granges Verhicle Licensing and Other Environmental protection Environmental protection Environmental protection Endowmently & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Chatter Distribution		51 715 33 899 33 899 5 503	35 410	38 108	47 074 47 074 7 423	46 159	46 159 46 159 6 943	52 202	59 067	
Public Buses Parking Garages Vehicle Licensing and Other Environmental protection Profusion Control Blockwesty & Landscape Other Trading services Exercisive Distribution Electricity Generation Water Distribution Water Storage		51715 33899 33899 5 503 5 503	35 410 35 410 6 788 6 788	38 108 38 108 8 574 8 574	47 074 47 074 7 423 7 423	46 159 46 159 6 943 6 943	46 159 46 159 6 943 6 943	52 202 52 202 7 263 7 263	59 067 59 067 7 617 7 617	66 880 7 983 7 983
Public Buses Parking Garages Vehicle Licensing and Other Environmental protection Profusion Control Blockwestly & Landscape Other Trading services Descrip Electricity Distribution Water Distribution Water Distribution Water Storage Waster management Sewerage		51 715 33 899 33 899 5 503	35 410 35 410 6 788	38 108 38 108 8 574	47 074 47 074 7 423	46 159 46 159 6 943	46 159 46 159 6 943	52 202 52 202 7 263	59 067 59 067 7 617	66 880 7 983
Public Busse Parking Garages Verhicle Licensing and Other Environmental protection Profusion Control College C		51715 33899 33899 5 503 5 503	35 410 35 410 6 788 6 788 5 247 5 247	38 108 38 108 8 574 8 574 5 521	7 423 7 074 7 423 7 423	46 159 46 159 6 943 6 943 6 551	46 159 46 159 6 943 6 943 6 551	52 202 52 202 7 263 7 263 6 852	7 617 7 179	7 983 7 983 7 983
Public Buses Parking Garages Verhicle Licensing and Other Environmental protection Pollution Control Biochiversity & Landiscape Placification Electricity Generation Electricity Distribution Electricity Generation Water Water Distribution Values Va		51715 33899 33899 5 503 5 503	35 410 35 410 6 788 6 788 5 247	38 108 38 108 8 574 8 574 5 521	7 423 7 074 7 423 7 423	46 159 46 159 6 943 6 943 6 551 6 551	46 159 46 159 6 943 6 943 6 551 6 551	52 202 52 202 7 263 7 263 6 852 6 852	59 067 59 067 7 617 7 617 7 179 7 179	7 983 7 983 7 983
Public Buses Parking Granges Verhicle Licensing and Other Environmental protection Profusion Control Biochiversity & Landscape Biochiversity & Landscape Excitoly Electricity Generation Electricity Generation Water Water Distribution Water Storage Wade water management Source Wases Water Source Wases Sou		51715 33899 33899 5 503 5 503 4 710 4 710	35 410 35 410 6 788 6 788 5 247 5 247	38 108 38 108 38 108 8 574 8 574 5 521 5 521	47 074 47 074 7 423 7 423 7 011 7 011	46 159 46 159 6 943 6 943 6 551 6 551	46 159 46 159 6 943 6 943 6 551 6 551	52 202 52 202 52 202 7 263 7 263 6 852 6 852	59 067 59 067 7 617 7 617 7 179 7 179	7 983 7 983 7 511 7 511 11 283
Public Buses Parking Garages Verhicle Licensing and Other Environmental protection Production Control Biodiversity & Landscape Other Trading series Electricity Generation Electricity Distribution Electricity Caenation Water Distribution Water Storage Water unsupposed Water Management Some Water Management Public Toletin Verlage Some Water Management Public Toletin Cother Other Anatoms		51715 33 899 33 899 5 503 5 503 4 710 4 710	35 410 35 410 35 410 6 788 6 788 5 247 5 247 25 139 25 139	38 108 38 108 38 108 8 574 8 574 5 521 5 521 8 765 8 765	47 074 47 074 7 423 7 423 7 011 7 011 10 226 10 226	46 159 46 159 46 159 6 943 6 943 6 551 6 551 10 016	46 159 46 159 46 159 6 943 6 943 6 551 6 551	52 202 52 202 52 202 7 263 7 263 6 852 6 852	59 067 59 067 7 617 7 617 7 179 7 179 10 838 10 838	7 983 7 983 7 983 7 511 7 511 11 283 11 283
Public Buses Parking Garages Verhicle Licensing and Other Environmental protection Production Control Blockviews It Landscape Other Trading series Bescholy Electricity Distribution Electricity Generation Water Distribution Water Distribution Water Distribution Water Storage Water management Seewage Storm Water Management Public Tollets Water management Cother Other Other Authors Tourism Foestry		51715 33 899 33 899 5 503 5 503 4 710 4 710	35 410 35 410 35 410 6 788 6 788 5 247 5 247 25 139 25 139	38 108 38 108 38 108 8 574 8 574 5 521 5 521 8 765 8 765	47 074 47 074 7 423 7 423 7 011 7 011 10 226 10 226	46 159 46 159 46 159 6 943 6 943 6 551 6 551 10 016	46 159 46 159 46 159 6 943 6 943 6 551 6 551	52 202 52 202 52 202 7 263 7 263 6 852 6 852	59 067 59 067 7 617 7 617 7 179 7 179 10 838 10 838	7 983 7 983 7 983 7 511 7 511 11 283 11 283
Public Buses Parking Granges Verhicle Licensing and Other Envolumental protection Profusion Control Pollution Control Control Pollution Control Control Pollution Control Pollution Public Control Public Control Electricity Distribution Electricity Distribution Electricity Distribution Electricity Distribution Water Control Water Publicution Water Storage Wate seater management Sewerage Storm Water Management Public Toilets Water Management Solid Waste Other Toilotts Other Other Artification Toilotts Toilotts Toilotts Toilotts	3	51715 33899 33899 5 503 5 503 4710 4710 7 603 516	35 410 35 410 6 788 6 788 5 247 5 247 25 139 25 139 618	38 108 38 108 8 574 8 574 5 521 5 521 8 765 8 765 5 64	7 074 47 074 47 074 7 423 7 423 7 011 7 011 10 226 10 226 1 020	46 159 46 159 46 159 6 943 6 943 6 551 6 551 10 016 994	46 159 46 159 6 943 6 943 6 551 6 551 10 016 994	52 202 52 202 7 263 7 263 7 263 6 852 6 852 10 401 10 401 1 051	59 067 59 067 7 617 7 617 7 179 7 179 10 838 10 838 1 108	7 983 7 983 7 983 7 511 7 511 11 283 11 283 1 166

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	2015/16 Medium Term Revenue & Expo Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		42 285	76 535	119 574	62 331	62 331	62 331	69 061	72 768	76 684		
Vote 2 - FINANCE & ADMIN		20 558	32 328	1 074	63 009	63 052	63 052	62 798	66 566	70 560		
Vote 3 - PLANNING & DEVELOPMENT		511	1 078	1 167	1 601	1 601	1 601	1 315	236	247		
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-		
Vote 5 - COMMUNITY & SOCIAL SERVICES		72	77	88	68	87	87	72	77	81		
Vote 6 - PUBLIC SAFETY		3 979	283	2 892	5	-	-	-	-	-		
Vote 7 - SPORT & RECREATION		87	104	112	96	47	47	50	53	56		
Vote 8 - WASTE MANAGEMENT		6 784	7 337	7 807	8 487	8 487	8 487	8 996	9 536	10 108		
Vote 9 - WASTE WATER MANAGEMENT		6 513	7 272	7 721	8 304	8 289	8 289	8 787	9 314	9 873		
Vote 10 - ROAD TRANSPORT		7 573	8 065	12 004	7 818	7 263	7 263	7 943	8 419	8 925		
Vote 11 - WATER		9 822	10 746	14 005	12 380	11 475	11 475	12 163	12 893	13 666		
Vote 12 - ELECTRICITY		31 520	37 797	35 865	44 900	39 639	39 639	44 456	51 861	58 923		
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	_	-	_	_		
Total Revenue by Vote	2	129 704	181 623	202 310	208 998	202 271	202 271	215 641	231 723	249 123		
Expenditure by Vote to be appropriated	1											
Vote 1 - EXECUTIVE & COUNCIL		76 495	59 651	100 191	35 457	35 751	35 751	55 634	59 070	62 843		
Vote 2 - FINANCE & ADMIN		25 736	25 841	28 209	84 358	82 962	82 962	85 820	87 927	90 079		
Vote 3 - PLANNING & DEVELOPMENT		8 181	8 583	9 940	15 765	15 255	15 255	15 973	15 677	16 484		
Vote 4 - HEALTH		1 510	1 821	725	1 054	852	852	895	940	987		
Vote 5 - COMMUNITY & SOCIAL SERVICES		4 396	4 992	1 629	2 182	2 142	2 142	2 325	2 446	2 570		
Vote 6 - PUBLIC SAFETY		1 052	1 557	1 499	1 910	1 818	1 818	1 926	2 018	2 112		
Vote 7 - SPORT & RECREATION		3 286	3 482	3 679	4 284	4 236	4 236	4 478	4 716	4 959		
Vote 8 - WASTE MANAGEMENT		7 603	25 139	8 765	10 226	10 016	10 016	10 401	10 838	11 283		
Vote 9 - WASTE WATER MANAGEMENT		4 710	5 247	5 521	7 011	6 551	6 551	6 852	7 179	7 511		
Vote 10 - ROAD TRANSPORT		8 853	9 178	15 861	15 559	16 137	16 137	17 824	18 508	19 203		
Vote 11 - WATER		5 503	6 788	8 574	7 423	6 943	6 943	7 263	7 617	7 983		
Vote 12 - ELECTRICITY		33 899	35 410	38 108	47 074	46 159	46 159	52 202	59 067	66 880		
Vote 13 - OTHER		516	618	564	1 020	994	994	1 051	1 108	1 166		
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	_	_	_	_		
Total Expenditure by Vote	2	181 740	188 308	223 265	233 323	229 816	229 816	262 644	277 112	294 061		
Surplus/(Deficit) for the year	2	(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)		

check Surplus/(Deficit) for the year

References

1. Insert "Vote", e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote Vote 1 - EXECUTIVE & COUNCIL 1.1 - COUNCIL GENERAL 1.2 - MUNICIPAL MANAGER OFFICE	1	42 285 9 739 32 546	76 535 40 485 36 050	119 574 80 983 38 591	62 331 20 082 42 249	62 331 20 082 42 249	62 331 20 082 42 249	69 061 20 742 48 319	72 768 21 431 51 337	76 684 22 398 54 286
Vote 2 - FINANCE & ADMIN 2.1 - MUNICIPAL BUILDINGS 2.2 - ADMINISTRATION 2.3 - TREASURER-FINANCE 2.4 - TREASURER-STORES		20 558 696 19 862	32 328 441 - 31 887	1 074 330 - 744	63 009 363 153 62 493	63 052 363 153 62 536	63 052 363 153 62 536	62 798 385 - 62 413 -	66 566 408 - 66 158 -	70 560 432 - 70 128 -
Vote 3 - PLANNING & DEVELOPMENT 3.1 - PUBLIC WORKS 3.2 - URBAN & RURAL DEVELOPMENT		511 419 92	1 078 961 117	1 167 26 1 142	1 601 35 1 566	1 601 35 1 566	1 601 35 1 566	1 315 37 1 278	236 39 197	247 42 206
Vote 4 - HEALTH 4.1 - HEALTH-GENERAL 4.2 - HEALTH-CLINIC		- - -	- - -		- - -	- - -	- - -		- - -	- - -
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - CEMENTERY 5.2 - LIBRARY 5.3 - SOCIAL DEVELOPMENT		72 32 23 18	77 42 9 26	88 61 8 20	68 40 12 16	87 60 4 22	87 60 4 22	72 58 5 10	77 61 5	81 65 5 11
Vote 6 - PUBLIC SAFETY 6.1 - FIRE BRIGADE		3 979 3 979	283 283	2 892 2 892	5 5	-	-	-	-	-
Vote 7 - SPORT & RECREATION 7.1 - PARKS: CHALETS 7.2 - PARKS: GROUNDS 7.3 - SWIMMING POOL		87 86 1	1 04 97 7 -	112 108 4	96 90 6 -	47 44 3 -	47 44 3 -	50 46 4	53 49 4 -	56 52 4 -

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 8 - WASTE MANAGEMENT		6 784	7 337	7 807	8 487	8 487	8 487	8 996	9 536	10 108
8.1 - CLEANSING		6 784	7 337	7 807	8 487	8 487	8 487	8 996	9 536	10 108
Vote 9 - WASTE WATER MANAGEMENT		6 513	7 272	7 721	8 304	8 289	8 289	8 787	9 314	9 873
9.2 - SEWERAGE NETWORK		6 513	7 272	7 721	8 304	8 289	8 289	8 787	9 314	9 873
9.1 - SEWERAGE PURIFICATION		_	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		7 573	8 065	12 004	7 818	7 263	7 263	7 943	8 419	8 925
10.1 - TRAFFIC		7 573	8 065	12 004	7 818	7 263	7 263	7 943	8 419	8 925
Vote 11 - WATER		9 822	10 746	14 005	12 380	11 475	11 475	12 163	12 893	13 666
11.1 - WATER		9 822	10 746	14 005	12 380	11 475	11 475	12 163	12 893	13 666
Vote 12 - ELECTRICITY		31 520	37 797	35 865	44 900	39 639	39 639	44 456	51 861	58 923
12.1 - ELECTRICITY		31 520	37 797	35 865	44 900	39 639	39 639	44 456	51 861	58 923
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
13.1 - FORESTRY 13.2 - WORKSHOP										

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	_	-	-	_	-	-	_
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	129 704	181 623	202 310	208 998	202 271	202 271	215 641	231 723	249 123

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Expenditure by Vote Vote 1 - EXECUTIVE & COUNCIL 1.1 - COUNCIL GENERAL 1.2 - MUNICIPAL MANAGER OFFICE	1	76 495 68 109 8 386	59 651 51 234 8 417	100 191 93 011 7 180	35 457 27 097 8 360	35 751 27 421 8 330	35 751 27 421 8 330	55 634 46 920 8 713	59 070 50 023 9 047	62 843 53 359 9 484
Vote 2 - FINANCE & ADMIN 2.1 - MUNICIPAL BUILDINGS 2.2 - ADMINISTRATION 2.3 - TREASURER-FINANCE 2.4 - TREASURER-STORES		25 736 95 8 214 13 649 3 778	25 841 37 8 045 13 361 4 398	28 209 59 10 721 13 606 3 823	84 358 147 10 752 68 902 4 557	82 962 78 10 669 67 672 4 542	82 962 78 10 669 67 672 4 542	85 820 78 11 416 69 593 4 734	87 927 79 11 965 70 919 4 963	90 079 81 12 526 72 267 5 206
Vote 3 - PLANNING & DEVELOPMENT 3.1 - PUBLIC WORKS 3.2 - URBAN & RURAL DEVELOPMENT		8 181 6 745 1 436	8 583 7 014 1 569	9 940 8 312 1 628	15 765 11 251 4 514	15 255 10 741 4 514	15 255 10 741 4 514	15 973 11 414 4 559	15 677 12 013 3 663	16 484 12 623 3 861
Vote 4 - HEALTH 4.1 - HEALTH-GENERAL 4.2 - HEALTH-CLINIC		1 510 1 510 –	1 821 1 821 -	725 725 -	1 054 1 054 –	852 852 -	852 852 –	895 895 –	940 940 –	98 7 987 —
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - CEMENTERY 5.2 - LIBRARY 5.3 - SOCIAL DEVELOPMENT		4 396 523 575 3 298	4 992 542 611 3 840	1 629 456 662 511	2 182 651 716 815	2 142 631 716 795	2 142 631 716 795	2 325 651 757 917	2 446 685 798 963	2 570 72' 839 1 010
Vote 6 - PUBLIC SAFETY 6.1 - FIRE BRIGADE		1 052 1 052	1 557 1 557	1 499 1 499	1 910 1 910	1 818 1 818	1 818 1 818	1 926 1 926	2 018 2 018	2 112 2 112
Vote 7 - SPORT & RECREATION 7.1 - PARKS: CHALETS		3 286 236	3 482 235	3 679 194	4 284 279	4 236 278	4 236 278	4 478 300	4716 315	4 95t
7.1 - PARKS: CHALETS 7.2 - PARKS: GROUNDS 7.3 - SWIMMING POOL		3 050	3 248 -	194 3 486 —	4 005 -	3 958 -	3 958 -	4 178 -	4 401 -	4 628

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Vote 8 - WASTE MANAGEMENT		7 603	25 139	8 765	10 226	10 016	10 016	10 401	10 838	11 283
8.1 - CLEANSING		7 603	25 139	8 765	10 226	10 016	10 016	10 401	10 838	11 283
Vote 9 - WASTE WATER MANAGEMENT		4 710	5 247	5 521	7 011	6 551	6 551	6 852	7 179	7 511
9.2 - SEWERAGE NETWORK		2 573	2 427	2 131	2 913	2 653	2 653	2 775	2 905	3 037
9.1 - SEWERAGE PURIFICATION		2 137	2 819	3 390	4 098	3 898	3 898	4 078	4 274	4 474
Vote 10 - ROAD TRANSPORT		8 853	9 178	15 861	15 559	16 137	16 137	17 824	18 508	19 203
10.1 - TRAFFIC		8 853	9 178	15 861	15 559	16 137	16 137	17 824	18 508	19 203
Vote 11 - WATER		5 503	6 788	8 574	7 423	6 943	6 943	7 263	7 617	7 983
11.1 - WATER		5 503	6 788	8 574	7 423	6 943	6 943	7 263	7 617	7 983
Vote 12 - ELECTRICITY		33 899	35 410	38 108	47 074	46 159	46 159	52 202	59 067	66 880
12.1 - ELECTRICITY		33 899	35 410	38 108	47 074	46 159	46 159	52 202	59 067	66 880
Vote 13 - OTHER		516	618	564	1 020	994	994	1 051	1 108	1 166
13.1 - FORESTRY 13.2 - WORKSHOP		- 516	- 618	564 i	1 020	994	994	1 051	1 108	1 166

Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						_	_	_	-	-
Total Expenditure by Vote	2	181 740	188 308	223 265	233 323	229 816	229 816	262 644	277 112	294 061
Surplus/(Deficit) for the year	2	(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)

3. Assign share in 'associate' to relevant Vote

check revenue	-0	0	-0	-	-	-	-	-	-
check expenditure	-0	-0	0	-	-	-	-	-	-0

Surplus/(Deficit) for the year
 2
 (52 036)
 (6 685)
 (20 956)
 (24 325)

 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')

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	19 682	31 288	54 239	62 157	62 157	62 157	62 157	62 099	65 825	69 774
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 553	36 927	35 438	44 342	39 342	39 342	39 342	44 142	49 527	55 569
Service charges - water revenue	2	9 806	10 732	11 899	12 352	11 452	11 452	11 452	12 140	12 868	13 640
Service charges - sanitation revenue	2	6 783	7 255	7 702	8 273	8 273	8 273	8 273	8 770	9 296	9 853
Service charges - refuse revenue	2	6 495	7 332	7 806	8 487	8 487	8 487	8 487	8 996	9 536	10 108
Service charges - other			_	_	_	_	_	_	_		
Rental of facilities and equipment		770	529	435	444	418	418	418	437	463	491
Interest earned - external investments		104	464	218	216	264	264	264	216	229	243
Interest earned - outstanding debtors			_		_						_
Dividends received			_	_	_	_	_	_	_	_	_
Fines		5 142	5 483	9 207	5 401	5 250	5 250	5 250	5 556	5 890	6 243
Licences and permits		37	32	23	33	7	7	7	7	7	8
·		2 406	2 568	2 794	2 384	2 010	2 010	2 010	2 384	2 527	2 679
Agency services											
Transfers recognised - operational		34 350	38 881	41 975	46 402	46 402	46 402	46 402	52 305	56 367	60 452
Other revenue	2	1 101	1 946	17 241	1 070	771	771	771	780	827	877
Gains on disposal of PPE		44= 000	-	8	204	204	204	204	54	54	54
Total Revenue (excluding capital transfers and contributions)		117 230	143 435	188 988	191 766	185 039	185 039	185 039	197 886	213 417	229 992
Expenditure By Type											
Employee related costs	2	49 965	58 653	60 499	78 916	78 916	78 916	78 916	83 469	88 039	92 698
Remuneration of councillors		4 256	4 507	4 812	5 109	5 109	5 109	5 109	5 405	5 702	6 004
Debt impairment	3	8 110	(8 742)	31 225	9 190	9 190	9 190	9 190	27 778	29 992	32 406
Depreciation & asset impairment	2	48 037	45 060	49 320	50 980	50 980	50 980	50 980	51 487	51 999	52 516
Finance charges		1 061	1 256	2 162	1 537	1 937	1 937	1 937	2 053	2 176	2 307
Bulk purchases	2	29 844	29 281	34 256	40 770	40 770	40 770	40 770	46 575	53 208	60 784
Other materials	8	5 706	6 454	4 129	10 286	6 135	6 135	6 135	6 141	6 264	6 389
Contracted services		2 150	2 702	3 548	3 474	4 174	4 174	4 174	5 325	5 432	5 540
Transfers and grants	4.5	20.040	40 427	- 22.242	- 22.002	- 20.005	- 20.005	20.005	24.440	24 200	25 445
Other expenditure Loss on disposal of PPE	4, 5	32 610	49 137	33 313	33 063	32 605	32 605	32 605	34 410	34 300	35 415
Total Expenditure		181 740	188 308	223 265	233 323	229 816	229 816	229 816	262 644	277 112	294 061
Surplus/(Deficit)		(64 510)	(44 873)	(34 278)	(41 557)	(44 777)	(44 777)	(44 777)	(64 757)	, ,	(64 068)
Transfers recognised - capital		8 515	15 336	13 322	17 232	17 232	17 232	17 232	17 755	18 306	19 131
Contributions recognised - capital	6	- 0.050	-	-	-	-	-	-	-	-	-
Contributed assets		3 959	22 852	- (20.0FC)	(04.005)	(07.545)	(07.545)	(07.545)	(47,000)	(45.200)	(44.027)
Surplus/(Deficit) after capital transfers & contributions		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)
Taxation											
Surplus/(Deficit) after taxation		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)
Attributable to minorities					42.4.2						
Surplus/(Deficit) attributable to municipality		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(27 545)	(47 002)	(45 389)	(44 937)

References

- 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
- 8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

	check balance	-0	-0	1	-	-	-		-	-	-0
	Total revenue	129 704	181 623	202 310	208 998	202 271	202 271	202 271	215 641	231 723	249 123

MP314 Emakhazeni - Table A5 Rudgeted Capital Expenditure by yote standard classification and funding

Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
2										
	_	-			-			_		_
		_	_	_	_	_		_	_	_
	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-			-			-	-	_
		_	_	_	_	_		_	_	_
	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	_	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-
2										
	9 006	15 928	18 798	16 386	16 386	16 386	-	16 867	17 391	18 174
	152	-	55	251	95	95	-	386	394	402
	131	-	-				-	-	-	-
	-	E 051	-						24	_ 25
	3 959		2 682							36
	-	-	-				_			31
	8 738	-	_		_	_	_	-	-	_
	0	5 688	-	-	200	200	-	200	204	208
	-	17	17	10	10	10	-	83	84	86
	71				-	-	-			208
	-				-	-	-		2 204	3 208
	-								_	-
			_	_		_			_	_
	22 057	34 951	21 741	17 267	17 072	17 072	-	18 025	20 572	22 379
	22 057	34 951	21 741	17 267	17 072	17 072	-	18 025	20 572	22 379
	9 158	15 928	18 853	16 637	16 481	16 481	16 481	17 253	17 784	18 576
	9 007	15 928	18 798	16 386	16 386	16 386	16 386	16 867	17 391	18 174
	152	-	24	30	30	30	30	200	204	208
	-	-	30	221	65	65	65	186	190	194
	3 959	5 601	2 682		175		175	89	91	93
	-	5 051	-			-	400			25
	- 3.0E0	_ EE0	2 692							31 36
	3 959		2 002				30			-
		_	_	25	25	25	25	_	_	_
	131	17	17	33	15	15	15	83	84	86
	131	-	-	23	5	5	5	-	-	-
		17	17	10	10	10	10	83	84	86
	-	-	-	-	-	-		-	-	-
	8 808					200	200			3 624
	71									3 208 208
	- 11			100		200	200			208
	8 738	-	_	_	-	_	230	_	_	_
	-	-	_	-	200	200	200	-	-	-
3	22 057	34 951	21 741	17 267	17 072	17 072	17 072	18 025	20 572	22 379
	8 964	12 779	11 080	16 370	16 370	16 370	16 370	16 867	19 391	21 174
1										
	3 959	21 768	10 249							
4	3 959 12 923	21 768 34 547	10 249 21 329	16 370	16 370	16 370	16 370	16 867	19 391	21 174
5			21 329	-	-	-	16 370	16 867	19 391	21 174
							16 370 701	16 867 1 158	19 391	21 174
	7 2 2	Ref 2011/12 1 Audited Outcome 2	Ref 2011/12 2012/13 1 Audited Outcome Audited Outcome 2 — — — — — — — — — — — — — — — — — — —	Ref 2011/12 2012/13 2013/14 1 Audited Outcome Audited Outcome 2	Ref 2011/12 2012/13 2013/14 1 Audited Outcome Audited Outcome Outcome 2 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — 9 9006 15 928 18 798 16 386 152 —	Audited Outcome	Ref 2011/12 2012/13 2013/14 Current Year 2014/15 1 Audited Outcome Audited Outcome Original Budget Adjusted Budget Forecast 2 — — — — — — — — — — — — — — — — — — —	Ref	Ref	Ref

References

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

Unbalanced - Unbalanced check balance

MD446 Considerani - Valde & Clinicostad Vale Consiglier	Name of Street S	28212	20214	Darret	Cornel 1	w 20015	Page-16	State Sec.	Tamifesto Funeral	Labor Ye	the second	in the STATE	to Bulget Tea Januar Bulget Dynmani	ann	lanco.	in the STATE	Comment	laurer .	See Seek S		Substitute Tree
Ritmand Code searcher Social bis Million searches servician Vel - SERDING COUNTS 13. COUNTS SHEEK 13. MILLOYS SHEEK 14. MILLOYS SHEEK 15. MILLOYS SHEEK 16. MILLOYS SHEEK 16. MILLOYS SHEEK 17. MILLOYS SHEEK 18. MILLOYS SHEEK 18. MILLOYS SHEEK 19. M	1 Auditoria Chalaman 2	Station Column	Audies Colores	Crepted Stelays	Adjusted Badget	Full Year Fermand	Present	Bulget New 2015 N	Bulget Year +120007	Studye Year <230078	Appropriate to 2000 N	Adjustments in 201415	Dramani alpainesis to 2019	and lane	Appropriation for 201016	Adjustments in 201475	Description in the 2010 N		Budget New 2010/N	States Var +1 2010 T	Subject Year O 201718
Ver I-EXECUTE & COURCE. 1.1 COURCE, CRISTIN. 1.2 MUNICIPAL MANAGER SPINCE																					
Ver 2 PRINCES ASSIN 23-MANCHER BUILDING 22-MANNESSANDO 23-MANNESSANDO 13-MANNESSANDO 14-MANNESSANDO	-				-											-					
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Ver R. COMMUNEY A BOOM, SEE E.S. CRESCORE E.S. SECON, DEVELOPMENT E.S. SECON, DEVELOPMENT	ca .				-							-									
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Value - MARTE MANAGEMENT 8.1. CHARGES	_				ı															-	
Vac 9 - MARTY MATERIALASSES 9-2 - SERVICE ANTONIX 9-1 - SERVICE ANTONIX																					
Ver N. ROLD TRANSPORT D1 - TRAFFC																					
Note 11 - MACHINE 111 - MACHINE																					
																		- 1			
Ver G. BECINGTY G1 - BECINGTY					-											-				-	
Value CO-OTHER DD: FOREIGN DD: WORKER-OF																					
Value No. Spatialist Co [*] VOICE (e.g. No.) - Norman designated	-															-					
Value 10- (MARKE OF VOTE IN) 10.1 - Name of Authoriti																					
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Ver 1 (EXECUTIVE E-COUNCY, 1) - COUNCY, GRANDAY, 13- MERICIPAL MARKEST GYPICE	100	160	12.00	11 20 11 20 11	9.36 9.30 N	N 36 N 25 N		10.00	0'36 0'36	9/04											
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Value ORENTS 4.0 HERITAGORISM 4.0 HERITAGORISM				2 2	2 2	2			-												
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View 7-APPER CHARGESTON 10-PRINCE CHARGESTON 11-PRINCE CHARGESTON 13-SERVINGE PROD.	:	i		30		-															
Value - REALTH MANAGEMENT E.S. CUMMERS										36											
Ver I MALEY BACK MANAGEMENT	8.79	:		:				1	:												
NA-1 MENTE MOTORMANDEN 13- EMBRACE PURICATION	6 TH							1	:												
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		6 das 6 das 17		:	30 30 10	20 20 20	:	20 20 20	20	20 20 20											
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Var II- BOAD TRANSPORT III 1 TRANSE		100 100 100 100 100 100 100	-		20		:		20 20 20 20 20 20 20 20 20 20 20 20 20 2	30 30 30 30 30 30 30 30 30 30 30 30 30 3											
Var II- BOAD TRANSPORT III 1 TRANSE	7 7 7	100 100 11			20		:		20 20 20 20 20 20 20 20 20 20 20 20 20 2	300 300 300 300 300 300 300 300 300 300											
No. II SOUTHWAY STATE OF THE SOUTHWAY STATE		100 U	-	:			:		20 M	30 30 30 30 30 30 30 30 30 30 30 30 30 3											
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MP314 Emakhazeni - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		361	484	277	150	150	150	150	290	290	290
Call investment deposits	1	2 665	5 540	4 013	1 500	1 500	1 500	1 500	3 197	3 197	3 197
Consumer debtors	1	18 802	44 714	54 588	56 508	56 508	56 508	56 508	69 903	39 911	31 809
Other debtors		2 161	2 079	2 551	2 013	2 013	2 013	2 013	1 213	1 213	1 213
Current portion of long-term receivables		_		-		-	_		-		_
Inventory	2	432	1 760	2 150	1 135	1 135	1 135	1 135	2 193	2 215	2 215
Total current assets		24 420	54 576	63 579	61 306	61 306	61 306	61 306	76 795	46 825	38 724
Non current assets											
Long-term receivables		-	-	-	-	-	-		-	-	-
Investments		-	-	_	-	-	-		-	-	-
Investment property		26 976	34 756	34 710	34 321	34 321	34 321	34 321	32 350	29 805	27 234
Investment in Associate		-	-	_	-	-	-		-	-	-
Property, plant and equipment	3	529 975	497 047	469 614	479 531	479 531	479 531	479 531	443 335	414 712	387 406
Agricultural		-	-	-	-	-	-		-	-	-
Biological		-	-	-	-	-	-		-	-	-
Intangible		828	627	523	488	488	488	488	263	3	(257)
Other non-current assets		-	-	76	-	-	-		76	76	76
Total non current assets		557 779	532 431	504 923	514 340	514 340	514 340	514 340	476 024	444 596	414 459
TOTAL ASSETS		582 200	587 006	568 502	575 646	575 646	575 646	575 646	552 819	491 421	453 182
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_		_	_	_
Borrowing	4	-	-	_	_	-	_	-	-	-	-
Consumer deposits		1 636	1 535	1 609	1 554	1 554	1 554	1 554	1 609	1 609	1 609
Trade and other payables	4	82 590	87 066	93 610	35 000	35 000	35 000	35 000	91 615	94 797	98 109
Provisions		-	-	_	-	-	_		_	-	-
Total current liabilities		84 227	88 600	95 219	36 554	36 554	36 554	36 554	93 225	96 406	99 718
Non current liabilities											
Borrowing		_	_	(0)	_	_	_	_			
Provisions		11 511	40 166	40 916	45 094	45 094	45 094	45 094	45 466	51 607	57 967
Total non current liabilities		11 511	40 166	40 916	45 094 45 094	45 094	45 094	45 094	45 466	51 607	57 967
TOTAL LIABILITIES		95 738	128 766	136 134	81 648	81 648	81 648	81 648	138 690	148 013	157 685
	_										
NET ASSETS	5	486 462	458 240	432 368	493 998	493 998	493 998	493 998	414 129	343 408	295 497
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		486 462	458 240	432 368	493 998	493 998	493 998	493 998	414 129	343 408	295 497
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	486 462	458 240	432 368	493 998	493 998	493 998	493 998	414 129	343 408	295 497

References

check balance - - - Unbalanced - - - - - - - - - - - - - - -

Test Unbalanced Unbala

^{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

MP314 Emakhazeni - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		86 734	104 091	134 098	62 157	62 157	62 157	62 157	62 099	65 825	69 774
Service charges				41 975	73 455	67 555	67 555	67 555	74 047	81 227	89 171
Other revenue				13 322	9 332	8 457	8 457	8 457	9 165	9 715	10 298
Government - operating	1	34 350	38 881	218	46 402	46 402	46 402	46 402	52 305	56 367	60 452
Government - capital	1	8 515	15 336	-	17 232	17 232	17 232	17 232	16 867	18 306	19 131
Interest		104	464		216	264	264	264	216	229	243
Dividends									-	-	-
Payments											
Suppliers and employees		(125 853)	(141 720)	(167 444)	(171 617)	(167 709)	(167 709)	(167 709)	(181 326)	1 ' '	(206 831)
Finance charges		(1 061)	(1 256)	(2 162)	(1 537)	(1 937)	(1 937)	(1 937)	(2 053)	(2 176)	(2 307)
Transfers and Grants	1	-	-	-	-	-	-		_	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 790	15 794	20 008	35 641	32 421	32 421	32 421	31 321	36 549	39 931
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	8	204	204	204	204	54	54	54
Decrease (Increase) in non-current debtors		_	_	_	_	_	_		_	_	_
Decrease (increase) other non-current receivables		24 294	22 256		_	_	_		_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_		_	_	_
Payments											
Capital assets		(22 057)	(34 951)	(1 867)	(17 267)	(17 267)	(17 267)	(17 267)	(1 867)	(1 867)	(1 867)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 237	(12 695)	(1 859)	(17 063)	(17 063)	(17 063)	(17 063)	(1 813)		, ,
CASH FLOWS FROM FINANCING ACTIVITIES			, ,	, ,	, ,	` ,		, ,	, ,	, ,	, ,
Receipts											
Short term loans		_	_	_	_	_	_	_		_	
Borrowing long term/refinancing		_	_	_	_	-	-	_	_	_	_
Increase (decrease) in consumer deposits		132	(101)	75	(62)	(62)	(62)	(62)	_	_	_
Payments		132	(101)	75	(62)	(02)	(62)	(02)	_	_	_
Repayment of borrowing		(981)		(0)	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(849)	(101)	75	(62)	(62)	(62)	(62)	_	 	_
		` ,	` '		` ,	, ,	, ,	, ,			
NET INCREASE/ (DECREASE) IN CASH HELD		4 177	2 998	18 224	18 515	15 295	15 295	15 295	29 508	34 736	38 118
Cash/cash equivalents at the year begin:	2	(31 824)	(27 647)	43 470	(39 879)	(39 879)	(39 879)	(39 879)	(24 584)		39 660
Cash/cash equivalents at the year end:	2	(27 647)	(24 648)	61 694	(21 364)	(24 584)	(24 584)	(24 584)	4 924	39 660	77 778
References											
Local/District municipalities to include transfers from/to			ities								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		153 998	181 028	189 622	208 998	202 271	202 271	202 271	214 754	231 723	249 123
Total payments		(148 972)	(177 928)	(171 472)	(190 421)	(186 913)	(186 913)	(186 913)	(185 246)	,	(211 005)
		5 027	3 100	18 149	18 577	15 358	15 358	15 358	29 508	34 736	38 118
Borrowings & investments & c.deposits		132	(101)	75	(62)	(62)	(62)	(62)	-	-	-

The MTREF is populated directly from SA30.										
Total receipts	153 998	181 028	189 622	208 998	202 271	202 271	202 271	214 754	231 723	249 123
Total payments	(148 972)	(177 928)	(171 472)	(190 421)	(186 913)	(186 913)	(186 913)	(185 246)	(196 987)	(211 005)
	5 027	3 100	18 149	18 577	15 358	15 358	15 358	29 508	34 736	38 118
Borrowings & investments & c.deposits	132	(101)	75	(62)	(62)	(62)	(62)	_	-	_
Repayment of borrowing	(981)	_	(0)	_	-	-	_	_	-	_
	4 177	2 998	18 224	18 515	15 295	15 295	15 295	29 508	34 736	38 118

MP314 Emakhazeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	(27 647)	(24 648)	61 694	(21 364)	(24 584)	(24 584)	(24 584)	4 924	39 660	77 778
Other current investments > 90 days		30 672	30 672	(57 404)	23 014	26 234	26 234	26 234	(1 437)	(36 172)	(74 291)
Non current assets - Investments	1	-	-	_	-	-	-	-	-	-	_
Cash and investments available:		3 025	6 023	4 290	1 650	1 650	1 650	1 650	3 487	3 487	3 487
Application of cash and investments											
Unspent conditional transfers		11 448	11 161	(0)	1 000	1 000	1 000	1 000	_	_	_
Unspent borrowing		_	_	_	-	_	_		_	_	_
Statutory requirements	2	(1 362)	582	-	2 729	-	-	-	(8 106)	-	-
Other working capital requirements	3	43 978	23 332	58 499	(39 521)	(39 521)	(39 521)	(39 521)	13 607	46 781	58 193
Other provisions		(46 800)	(65 944)	-	(21 000)	(21 000)	(21 000)	(21 000)	(45 466)	(51 607)	(57 967)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		7 264	(30 870)	58 499	(56 792)	(59 521)	(59 521)	(59 521)	(39 965)	(4 826)	226
Surplus(shortfall)		(4 239)	36 893	(54 209)	58 442	61 171	61 171	61 171	43 452	8 313	3 261

- 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

Other working capital requirements										
Debtors	21 966	46 793	73 725	58 521	58 521	58 521	58 521	71 115	41 123	33 022
Creditors due	65 944	70 125	132 224	19 000	19 000	19 000	19 000	84 722	87 904	91 215
Total	(43 978)	(23 332)	(58 499)	39 521	39 521	39 521	39 521	(13 607)	(46 781)	(58 193)
Debtors collection assumptions									· · · · · · · · · · · · · · · · · · ·	
Balance outstanding - debtors	20 963	46 793	57 139	58 521	58 521	58 521	58 521	71 115	41 123	33 022
Estimate of debtors collection rate	104.8%	100.0%	129.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	_		_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										

MP314 Emakhazeni - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE					-	-				
Total New Assets	1	22 057	34 951	21 741	17 267	17 072	17 072	18 025	20 572	22 379
Infrastructure - Road transport Infrastructure - Electricity		-	2 1 981	-	400	400	400	200	2 204	3 208
Infrastructure - Water		_	5 893	7 566	8 212	8 212	8 212	11 085	6 427	6 711
Infrastructure - Sanitation		_	5 688	-	3 258	3 258	3 258	6 167	4 356	4 548
Infrastructure - Other		17 702	12 799	11 150	5 000	5 000	5 000	15	7 016	7 332
Infrastructure		17 702	26 364	18 717	16 870	16 870	16 870	17 467	20 003	21 799
Community		-	5 142	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	6	4 335	3 444	3 025	372	- 201	201	- 558	- 569	- 580
Other assets	0	4 333	3 444	3 023	- 312	201	201	- 556	509	500
Agricultural Assets Biological assets		_	_	_	_		_	_	_	_
Intangibles		21	_	_	25	_	_	_	_	_
•	,									
<u>Total Renewal of Existing Assets</u> Infrastructure - Road transport	2	-	-	_	-	-	_	-	_	-
Infrastructure - Float transport		_	_	_	_	_ [_	_	_	
Infrastructure - Water		_	_	_	_	_	_	_	_	_
Infrastructure - Sanitation		-	-	_	-	-	_	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	_	-	-	_	_	_	-
Biological assets Intangibles		_	_	_	_	_	_	_	_	_
		_	_		_	_		_	_	
Total Capital Expenditure	4									
Infrastructure - Road transport		-	2 1 981	-	400	400	400	200	2 204	2 200
Infrastructure - Electricity Infrastructure - Water		_	5 893	7 566	8 212	8 212	8 212	11 085	6 427	3 208 6 711
Infrastructure - Water Infrastructure - Sanitation		_	5 688	7 300	3 258	3 258	3 258	6 167	4 356	4 548
Infrastructure - Other		17 702	12 799	11 150	5 000	5 000	5 000	15	7 016	7 332
Infrastructure		17 702	26 364	18 717	16 870	16 870	16 870	17 467	20 003	21 799
Community		-	5 142	_	-	-	-	_	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties			_				-	-	-	-
Other assets		4 335	3 444	3 025	372	201	201	558	569	580
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		- 01	-	-	-	-	-	-	-	-
Intangibles	-	21	- 04.054	- 04.744	25	- 47.070	47.070	40.005		
TOTAL CAPITAL EXPENDITURE - Asset class	2	22 057	34 951	21 741	17 267	17 072	17 072	18 025	20 572	22 379
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		164 475	147 550	115 999	125 994	125 994	125 994	96 378	67 795	38 914
Infrastructure - Electricity Infrastructure - Water		35 473	36 687 92 449	33 382 94 989	33 317 103 732	33 317 103 732	33 317 103 732	29 304 111 481	27 660 121 095	26 983 131 208
Infrastructure - Water Infrastructure - Sanitation		85 373 65 736	68 483	64 632	68 666	68 666	68 666	70 130	72 712	75 542
Infrastructure - Santation Infrastructure - Other		125 586	93 234	103 267	93 316	93 316	93 316	88 163	84 183	80 164
Infrastructure		476 644	438 403	412 270	425 024	425 024	425 024	395 456	373 445	352 811
Community		35 358	40 760	39 473	36 705	36 705	36 705	33 648	30 638	27 598
Heritage assets		0	-	-	-	-	-	-	-	-
Investment properties		26 976	34 756	34 710	34 321	34 321	34 321	32 350	29 805	27 234
Other assets		17 974	17 884	17 871	17 802	17 802	17 802	14 231	10 629	6 997
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		- 828	- 627	- 523	- 488	- 488	488	263	- 3	- /257
Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	557 779	532 431	523 504 847	514 340	514 340	514 340	475 948	444 520	(257) 414 383
	-	55. 110	- TO 1	55 T 047	5.7040	0.7070	J. 1 0 T 0			
EXPENDITURE OTHER ITEMS Depreciation & asset impairment		48 037	45 060	49 320	50 980	50 980	50 980	51 487	51 999	52 516
Repairs and Maintenance by Asset Class	3	40 037	45 000	49 320	50 960	50 960	50 960	31 407	51999	JZ 310 -
Infrastructure - Road transport		_	_	_	_	-	_	_	_	_
Infrastructure - Electricity		_	_	_	_	-	_	_	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	_	_	-	-
Investment properties Other assets	6, 7	_	_		_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS	0, 1	48 037	45 060	49 320	50 980	50 980	50 980	51 487	51 999	52 516
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn" R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE Renewal and R&M as a % of PPE		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Nonomai and Nam as a /0 ULFFE	1	U.U /0	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070

References

- 1. Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
 Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Including repairs and maintenance to agricultural, biological and intangible assets
 Check balance to A6 1.00 -

0.00 -0.00 -0.00 -0.00 -0.00

MP314 Emakhazeni - Table A10 Basic service delivery measurement

MP314 Emakhazeni - Table A10 Basic serv	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediun	n Term Revenue Framework	& Expenditure
·	Itei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water: Piped water inside dwelling		_	421		_	_			_	_
Piped water inside dwelling Piped water inside yard (but not in dwelling)		463	-	_	4 496 458	4 496 458	4 496 458	2 000 000	4 616 350	_
Using public tap (at least min.service level)	2							-	-	
Other water supply (at least min.service level)	4	27	56	-	3 000 000	3 000 000	3 000 000	2 026 400	2 000 000	-
Minimum Service Level and Above sub-total		490	477	-	7 496 458	7 496 458	7 496 458	4 026 400	6 616 350	-
Using public tap (< min.service level)	3	-	-	-	-	-		-	-	-
Other water supply (< min.service level) No water supply	-	929	452	_	3 000 000	3 000 000	3 000 000	_	_	_
Below Minimum Service Level sub-total		929	452	-	3 000 000	3 000 000	3 000 000	-	-	-
Total number of households	5	1 419	929	-	10 496 458	10 496 458	10 496 458	4 026 400	6 616 350	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		309	481	-	3 257 917	3 257 917	3 257 917	2 367 507	3 967 200	-
Flush toilet (with septic tank)			-	-		-		-	-	-
Chemical toilet										
Pit toilet (ventilated) Other toilet provisions (> min.service level)		65	65	-						
Minimum Service Level and Above sub-total		374	546	_	3 257 917	3 257 917	3 257 917	2 367 507	3 967 200	_
Bucket toilet		014	040		0 201 311	0201 011	0 201 011	2 001 001	0 301 200	
Other toilet provisions (< min.service level)										
No toilet provisions		2 824	2 278	-	3 257 917	3 257 917	3 257 917	-	-	-
Below Minimum Service Level sub-total		2 824	2 278	-	3 257 917	3 257 917	3 257 917	-	-	-
Total number of households	5	3 198	2 824	-	6 515 834	6 515 834	6 515 834	2 367 507	3 967 200	-
Energy:										
Electricity (at least min.service level)		00	00							
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		86 86	86 86	-	-	-	_	-	-	-
Electricity (< min.service level)		00	00	_	-	-		_	_	-
Electricity - prepaid (< min. service level)										
Other energy sources		1 878	1 792	-						
Below Minimum Service Level sub-total		1 878	1 792	-	-	-	-	-	-	-
Total number of households	5	1 964	1 878	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		12	12	0	12	12	12	-	-	-
Minimum Service Level and Above sub-total		11 960	11 960	10 630	11 960	11 960	11 960	-	630	630
Removed less frequently than once a week Using communal refuse dump				630				630 535	535	535
Using own refuse dump		3	3	3	3	3	3	3	3	3
Other rubbish disposal										
No rubbish disposal				589				589	589	589
Below Minimum Service Level sub-total	_	2 618	2 618	3 878	2 618	2 618	2 618	4 413	4 413	4 413
Total number of households	5	14 578	14 578	3 888	14 578	14 578	14 578	4 413	4 413	4 413
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		14 578	14 578	-	14 578	14 578	14 578		-	-
Sanitation (free minimum level service)		960	1 052	-	1 200	1 200	1 200		-	-
Electricity/other energy (50kwh per household per m	onth)	960	1 052	-	1 200	1 200	1 200		-	-
Refuse (removed at least once a week)		960	1 052	-	1 200	1 200	1 200		-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		1 886 551	2 126 319	_	1 979 357	1 979 357	1 979 357		_	-
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per m	onth)	22	5	_	20	20	20		_	_
Refuse (removed once a week)		746	505	_	520	520	520		_	_
Total cost of FBS provided (minimum social package	e)	3 206	2 956	-	2 876	2 876	2 876	-	-	-
Highest level of free service provided										
Property rates (R value threshold)		126	142	-	200	200	200		-	-
Water (kilolitres per household per month)		6	6	-	6	6	6		-	-
Sanitation (kilolitres per household per month)		6	6	-	6	6	6		-	-
Sanitation (Rand per household per month)		56	63	-	86	86	86			
Electricity (kwh per household per month) Refuse (average litres per week)		50 52	50 58	_	50 81	50 81	50 81		-	-
	9	52	30	_	01	01	UI			
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	۱	411	436	_	436	436	436		_	
Property rates (other exemptions, reductions and		411	430	_	400	400	430		_	_
rebates)		7 611	3 319	_	3 319	3 319	3 319		_	_
Water		986	1 393	_	1 530	1 530	1 530		_	_
Sanitation		288	366	-	366	366	366		-	-
Electricity/other energy		858	2 464	-	2 464	2 464	2 464		-	-
Refuse		453	577	-	577	577	577		-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	
Other	ľ									
Total revenue cost of free services provided (total										
	1	1						l	l	
social package)		10 606	8 555	-	8 692	8 692	8 692	-	_	-

- References

 I. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

- 3. Stand distance > 20tun from dwelling
 4. Borehole, Spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 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 (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Check	(no.	of	households)	

out (no. or nodocricido)									
Water	1 419	929	-	10 496 458	10 496 458	10 496 458	4 026 400	6 616 350	_
Sanitation	3 198	2 824	-	6 515 834	6 515 834	6 515 834	2 367 507	3 967 200	-
Energy	1 964	1 878	-	-	-	-	-	-	-
Refuse	14 578	14 578	3 888	14 578	14 578	14 578	4 413	4 413	4 413

MP314 Emakhazeni - Supporting Table SA	<u>1</u> Su	pportinging o	detail to "Burle	geted Financi	al Performan	ice"_					
Description Description	Raf	2011/12	2012/13	2013/14		Current Yo	ear 2014/15		2015/16 Medius	n Term Revenue Framework	& Expenditure
Description	rcef	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Property rates	6	20 439	31 358	54 523	63 124	63 124	63 124	63 124	63 124	66 911	70.02
Total Property Rates less Revenue Foregone Net Property Rates		756	70	284	967	967	967	967	1 025	1 086	70 92 1 15
Net Property Rates Service charges - electricity revenue	6	19 682	31 288	54 239	62 157	62 157	62 157	62 157	62 099	65 825	69 774
Total Service charges - electricity revenue less Revenue Foregone		30 553	36 927	35 438	44 342	39 342	39 342	39 342	44 142	49 527	55 58
Net Service charges - electricity revenue		30 553	36 927	35 438	44 342	39 342	39 342	39 342	44 142	49 527	55 569
Service charges - water revenue Total Service charges - water revenue	6	11 200	12 545	13 992	13 974	13 074	13 074	13 074	13 859	14 690	15 57
less Revenue Foregone Net Service charges - water revenue		1 393 9 806	1 813 10 732	2 093 11 899	1 622 12 352	1 622 11 452	1 622 11 452	1 622 11 452	1 719 12 140	1 822 12 868	1 933 13 640
Service charges - sanitation revenue		6 783	7 255	7 702	8 273	8 273	8 273	8 273	8 770	9 296	9 85
Total Service charges - sanitation revenue less Revenue Foregone Net Service charges - sanitation revenue											
Net Service charges - sanitation revenue Service charges - refuse revenue	6	6 783	7 255	7 702	8 273	8 273	8 273	8 273	8 770	9 296	9 853
Total refuse removal revenue Total landfil revenue		6 495	7 332	7 806	8 487	8 487	8 487	8 487	8 996	9 536	10 108
less Revenue Foregone Net Service charges - refuse revenue		6 495	7 332	7 806	8 487	8 487	8 487	8 487	8 996	9 536	10 108
Other Revenue by source OPEN BLOCKED SEWERAGES		18	18		30						
REFUND: TRAINING TENDER FORMS		68	159		85 56					- 3	3
CONTRIBUTION TO BULK SERVICE CONNECTION FEE NON PAYMENT		135	4 370		253					- 1	-
BUILDING PLAN FEES AUCTION		61	91		91					- 1	
OTHER REVENUE		784	1 234	17 241	555	771	771	771	780	827	877
Total 'Other' Revenue	3	1 101	1 946	17 241	1 070	771	771	771	780	827	877
EXPENDITURE ITEMS:	Г										
Employee related costs Basic Salaries and Wages Pension and UIF Contributions	2	29 907 6 493	32 736 7 169	38 646 8 044	44 658 10 083	44 658 10 083	44 658 10 083	44 658 10 083	48 086 11 135	50 710 11 747	53 390 12 370
Pension and UIF Contributions Medical Aid Contributions Overtime		6 493 1 840 2 657	7 169 2 217 3 080	8 044 2 452 2 526	10 083 3 302 3 453	11 135 5 063 3 653	11 747 5 342 3 854	12 370 5 625 4 068			
Overtime Performance Bonus Motor Vehicle Allowance		2 657 2 263 3 831	3 080 2 356 4 714	2 526 2 651 5 057	3 453 4 141 5 687	3 653 4 381 6 261	3 854 4 622 6 605	4 068 4 867 6 965			
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		3 831 - 57	4 714 - 48	5 057 - 49	5 687 195 51	5 687 195 51	5 687 195 51	5 687 195 51	6 261 207 53	6 605 218 56	6 965 230 59
Other benefits and allowances Payments in lieu of leave		2 917	5 834	210 288	6711	6711	6711	6711	1907	2 011	2 118
Payments in lieu of leave Long service awards Post-retirement benefit obligations	4		500	288 576	636	636	636	636	1 907 673 2 051	2 011 710 2 164	2 118 748 2 278
sub-total Less: Employees costs capitalised to PPE	5	49 965	58 653	60 499	78 916	78 916	78 916	78 916	83 469	88 039	92 698
Total Employee related costs	1	49 965	58 653	60 499	78 916	78 916	78 916	78 916	83 469	88 039	92 698
Contributions recognised - capital List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		48 037	45 060	46 023	50 980	50 980	50 980	50 980	51 227	51 739	52 256
Lease amortisation Capital asset impairment				3 297					260	260	260
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	48 037	45 060	49 320	50 980	50 980	50 980	50 980	51 487	51 999	52 516
Bulk purchases Electricity Bulk Purchases		29 844	29 281	34 256	40 770	40 770	40 770	40 770	46 575	53 208	60 784
Water Bulk Purchases Total bulk purchases	1	29 844	29 281	34 256	40 770	40 770	40 770	40 770	46 575	53 208	60 784
Transfers and grants Cash transfers and grants		_			_			_			
Non-cash transfers and grants Total transfers and grants	١.										-
Contracted services	'	-	-	-	-	-	-	-	-	-	-
List services provided by contract Security		2 150	2702	3 548	3 168	3 868	3 868	3 868	5 325	5 432	5 540
Security Banking		-	-	-	306	306	306	306	-	-	-
sub-total Allocations to organs of state:	1	2 150	2 702	3 548	3 474	4 174	4 174	4 174	5 325	5 432	5 540
Electricity Water		- 1	- 1	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Sanitation Other		- 1			1	- 1	1	1			- 1
Total contracted services Other Expenditure By Type		2 150	2 702	3 548	3 474	4 174	4 174	4 174	5 325	5 432	5 540
Collection costs Contributions to 'other' provisions											
Consultant fees Audit fees		352 1 868	871 2 347	3 256 2 919	1 107 2 603	1 057 2 603	1 067 2 603	1 057 2 603	2 587 2 759	2 639 2 814	2 692 2 870
General expenses List Other Expenditure by Type	3	19 524	36 378	27 138	16 285	15 878	15 878	15 878	28 779	28 556	29 557
Rental Offices Insurance Annual Renewals		287 1 577	306 319		390 832	- 1	- 1	- 1	- 1	- 1	
Books and Ordinances Chemicals		106	80 -		105 2 493	- 1	- 1	- 1	- 1	- 1	-
Advertising Costs Printing and stationary		195 876	167 1 262		184 1 200	1	1	- 1	1	- 1	
Fuel and oil Telephone		2 804 1 562	3 037 1 065		3 186 1 020	1	1	- 1	1	- 1	- 1
TMT expenses Training		2 987 263	2 671 263		3 150 408	13 068	13 068	13 068	285	291	297
Rental vehicles		208	372		100	-	-	-	-	-	-
Total 'Other' Expenditure	1	32 610	49 137	33 313	33 063	32 605	32 605	32 605	34 410	34 300	35 415
by Expenditure Item	8										
Employee related costs											
Other materials Contracted Services Other Expenditure											
Other Expenditure Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
check											

- Belanance

 1. Mast records with Budgeter Francis Performance (Pervine and Expenditure)

 2. Mast records to supporting documentation or stall solaries

 3. Insect date collegivine where revenues or expenditure is of a material instant full separate items until "Ceneral expenses" is not > 10% of Total Expenditure)

 4. Expenditure to meet any instantial displanation

 5. This sub-tail must appear with the total of an SVLZ. Det excluding councilor and board member items

 5. This sub-tail must appear with the total of an SVLZ. Det excluding councilor and board member items

 6. Exclude an old province more lamber items of a staffecturely inverse in language

 6. Exclude an old province more lamber items items of a staffecturely inverse in language

 7. Secretary of the sub-tail council in the staffecturely inverse in language

 8. Regions and Materiaters in an old SVDP items. However to including the transparency, municipalities and provides breakdown of the amounts included in the relevant GNDP items that will be spert on Repairs and Materianeous and Materianeous in the sub-tail council in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous and Materianeous in the sub-tail council council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP items that will be spert on Repairs and Materianeous in the sub-tail council in the relevant GNDP

MP314 Emakhazeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

MP314 Emaknazeni - Supporting Table SAZ	1	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - SPORT	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		EXECUTIVE &	FINANCE &	PLANNING &	HEALTH	COMMUNITY &	PUBLIC	&	WASTE	WASTE	ROAD	WATER	ELECTRICITY	OTHER	[NAME OF	[NAME OF	
Description	Ref	COUNCIL	ADMIN	DEVELOPMEN		SOCIAL	SAFETY	RECREATION	MANAGEMENT		TRANSPORT				VOTE 14]	VOTE 15]	
				Т		SERVICES				MANAGEMENT							
R thousand	1																
Revenue By Source																	
Property rates		62 099		-	-	-	-	-	-	-	-	-	-	-	-	-	62 099
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	44 142	-	-	-	44 142
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	12 140	-	-	-	-	12 140
Service charges - sanitation revenue		-	-	-	-	_	-	-	-	8 770	-	-	-	-	-	-	8 770
Service charges - refuse revenue		-	-	-	-	-	-	-	8 996	-	-	-	-	-	-	-	8 996
Service charges - other		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	437	-	-	-	-	-	-	-	-	437
Interest earned - external investments		_	216	-	-	-	-	-	-	_	-	-	-	-	-	_	216
Interest earned - outstanding debtors		_	-	-	-	-	-	_	_	-	-	_	-	-	-	-	-
Dividends received		_	-	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Fines		_	_	-	_	_	_	_	_	_	5 556	_	-	_	_	_	5 556
Licences and permits		_	-	-	_	-	_	7	_	_	-	_	-	_	_	-	7
Agency services		_	_	-	_	_	-	_	_	_	2 384	_	-	_	_	-	2 384
Other revenue		_	780	-	_	-	_	_	_	_	-	_	-	_	_	-	780
Transfers recognised - operational		52 305	-	-	_	_	-	_	_	_	_	_	-	_	-	_	52 305
Gains on disposal of PPE		54	_	-	_	_	-	_	_	_	_	_	-	_	_	-	54
Total Revenue (excluding capital transfers and contrib	butior	114 458	997	-	-	-	-	444	8 996	8 770	7 940	12 140	44 142	-	-	-	197 886
Expenditure By Type																	
Employee related costs		83 469	_	_	_	_	_	_	_	_	_	<u></u>	_	_	_	_	83 469
Remuneration of councillors		5 405	_		_	_	_						_	_	_		5 405
Debt impairment		27 778	_	_	_		_				_		_	_	_		27 778
Depreciation & asset impairment		21110	51 487		_	_					_		_	_	_		51 487
Finance charges			2 053		_							_	_		_		2 053
Bulk purchases			2 055		_		_				_		46 575	_	_		46 575
Other materials			_	6 141	_	_	_				_	_	40 373	_	_	_	6 141
Contracted services			_	0 141	_	_					5 325	_		_	_	_	5 325
Transfers and grants		_	_	_	_	_	_		_	_	5 525	_	_	_	_	_	3 323
Other expenditure			34 410	_	_	_	_				_	_	_	_	_	_	- 34 410
Loss on disposal of PPE			34410		_	_	_			_	_	_		_	_	_	J4 410
Total Expenditure		116 652	87 950	6 141		_	_	_	_	_	5 325	-	46 575		_		262 644
· ·						_	_								_	_	
Surplus/(Deficit)		(2 194)	(86 953)	(6 141)	-	-	-	444	8 996	8 770	2 615	12 140	(2 433)	-	-	-	(64 757)
Transfers recognised - capital		17 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 755
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		15 561	(86 953)	(6 141)	-	-	-	444	8 996	8 770	2 615	12 140	(2 433)	_	-	-	(47 002)
contributions																	

References

-

Departmental columns to be based on municipal organisation structure check balance

MP314 Emakhazeni - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

MP314 Emakhazeni - Supporting Table SA	\3 Su	pportinging d	etail to 'Budg	eted Financia	al Position'				1		
		2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits		0.005	5.540	4.040	4 500	4 500	4 500	4 500	0.407	0.407	0.407
Call deposits < 90 days Other current investments > 90 days		2 665	5 540	4 013	1 500	1 500	1 500	1 500	3 197	3 197	3 197
Total Call investment deposits	2	2 665	5 540	4 013	1 500	1 500	1 500	1 500	3 197	3 197	3 197
_	-	2 000	0 0 40	4010	. 000	. 000		1 000	0.07	0 101	
Consumer debtors Consumer debtors		86 776	103 945	145 044	145 000	145 000	145 000	145 000	187 908	187 908	212 213
Less: Provision for debt impairment		(67 973)	(59 231)	(90 457)	(88 492)	(88 492)	(88 492)	(88 492)	(118 005)	(147 998)	(180 403)
Total Consumer debtors	2	18 802	44 714	54 588	56 508	56 508	56 508	56 508	69 903	39 911	31 809
	-										
Debt impairment provision Balance at the beginning of the year		(59 863)	67 973	_	79 402	79 402	79 402	79 402	_		_
Contributions to the provision		(8 110)	(8 742)	(90 457)	9 190	9 190	9 190	9 190	(118 005)	(147 998)	(180 403)
Bad debts written off		(5)	(0 / 12)	(66 161)	(100)	(100)	(100)	(100)		-	(.00.00
Balance at end of year		(67 973)	59 231	(90 457)	88 492	88 492	88 492	88 492	(118 005)	(147 998)	(180 403
Property, plant and equipment (PPE)				· '					[' '	
PPE at cost/valuation (excl. finance leases)		676 121	687 255	707 545	530 511	530 511	530 511	530 511	724 412	744 984	767 363
Leases recognised as PPE	3	3.5.12.		-	-	-	-	-	-	-	-
Less: Accumulated depreciation		146 145	190 207	237 931	50 980	50 980	50 980	50 980	281 078	330 271	379 957
Total Property, plant and equipment (PPE)	2	529 975	497 047	469 614	479 531	479 531	479 531	479 531	443 335	414 712	387 406
LIADUSTICS											
LIABILITIES Current liabilities Parrowing											
Current liabilities - Borrowing Short term loans (other than bank overdraft)			_	_	_	-			_	_	_
Current portion of long-term liabilities		_	_	_	_	_			_	_	_
Total Current liabilities - Borrowing		-	-	-	-	-	-		-	-	-
Trade and other payables											
Trade and other payables Trade and other creditors		65 944	70 125	132 224	19 000	19 000	19 000	19 000	84 722	87 904	91 215
Unspent conditional transfers		11 448	11 161	(0)	1 000	1 000	1 000	1 000	-	-	-
VAT		5 199	5 781	(38 615)	15 000	15 000	15 000	15 000	6 894	6 894	6 894
Total Trade and other payables	2	82 590	87 066	93 610	35 000	35 000	35 000	35 000	91 615	94 797	98 109
Non current liabilities - Borrowing											
Borrowing	4			(0)							
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	(0)	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		2 743	13 012	12 138	13 800	13 800	13 800	13 800	14 688	18 829	23 190
List other major provision items											
Refuse landfill site rehabilitation		8 768	27 154	28 778	29 194	29 194	29 194	29 194	30 778	32 778	34 778
Other Total Provisions - non-current		11 511	40 166	40 916	2 100 45 094	2 100 45 094	2 100 45 094	2 100 45 094	45 466	51 607	57 967
Total Provisions - non-current		11 311	40 100	40 910	45 054	45 094	43 034	45 054	43 400	31 007	31 901
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		538 498	464 925	453 323	518 323	521 543	521 543	521 543	461 131	388 797	340 434
GRAP adjustments		E00 400	404.005	450.000	E40.000	F04 F40	F04 F40	F04 F40	404 404	000 707	040 404
Restated balance Surplus/(Deficit)		538 498	464 925 (6 685)	453 323	518 323	521 543 (27 545)	521 543	521 543	461 131 (47 002)	388 797 (45 389)	340 434
Appropriations to Reserves		(52 036)	(0 003)	(20 956)	(24 325)	(21 040)	(27 545)	(27 545)	(47 002)	(40.009)	(44 937)
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	486 462	458 240	432 368	493 998	493 998	493 998	493 998	414 129	343 408	295 497
Reserves											
Housing Development Fund Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	486 462	458 240	432 368	493 998	493 998	493 998	493 998	414 129	343 408	295 497

Total canital expenditure includes expenditure on nationally significant priorities:

rotal capital expenditure includes expenditure	on nationally	r signincant p	monues:				
Provision of basic services							

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Must reconcile with Table A6 Budgeted Financial Position

^{3.} Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

^{4.} Borrowing must reconcile to Table A17

MP314 Emakhazeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
SDBIP				129 704	181 623	202 310	208 998	202 271	202 271	215 641	231 723	249 123
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	129 704	181 623	202 310	208 998	202 271	202 271	215 641	231 723	249 123

References

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance (0) 0 - - - - - -

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

MP314 Emakhazeni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	oorting Table SA5 Reconcil	Goal Code	Ref	2011/12	2012/13	2013/14		urrent Year 2014	15		ım Term Revenue Framework	
R thousand				Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand SDBIP				Audited Outcome 181 740	Audited Outcome 188 308	Audited Outcome 223 265	Original Budget 233 323	Adjusted Budget 229 816	Full Year Forecast 229 816	2015/16	2016/17	Budget Year +2017/18 294 061
Allocations to other priorities												

References

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

^{2.} Balance of allocations not directly linked to an IDP strategic objective

MP314 Emakhazeni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cı	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1/61	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	2017/18
SDBIP		Α		22 057	34 951	21 741	17 267	17 072	17 072	18 025	20 572	22 37
		В										
		С										
		D										
		E										
		F										
		G										
		Н										
		-1										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Ilocations to other priorities			3									
otal Capital Expenditure			1	22 057	34 951	21 741	17 267	17 072	17 072	18 025	20 572	22 37

References

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance – 0 – – – – – – – – –

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

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

MP314 Emakhazeni - Supporting Table SA7 Measureable performance objectives

MP314 Emakhazeni - Supporting Table S	A7 Measureable perfo	rmance objec	tives							
Description	Unit of measurement	2011/12	2012/13	2013/14	Cı	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 1 - vote name										
Function 1 - (name)										
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Sub-function 3 - (name) Insert measure/s description										
mont measurers description										
And so on for the rest of the Votes										

MP314 Emakhazeni - Entities measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	C	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
2000		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Entity 1 - (name of entity) Insert measure/s description										

And so on for the rest or the votes

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

Entity 2 - (name of entity) Insert measure/s description					
Entity 3 - (name of entity) Insert measure/s description					
And so on for the rest of the Entities					

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

MP314 Emakhazeni - Supporting Table SA8 Performance indicators and benchmarks

		2011/12	2012/13	2013/14		Current Ye	ear 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	1.1%	0.7%	1.0%	0.7%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing //Own Revenue	2.5%	1.2%	1.5%	1.1%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.3 0.3	0.6 0.6	0.7 0.7	1.7 1.7	1.7 1.7	1.7 1.7	1.7 1.7	0.8 0.8	0.5 0.5	0.4 0.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		151.4%	135.1%	150.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		118.3%	111.3%	150.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.9%	32.6%	30.2%	30.5%	31.6%	31.6%	31.6%	35.9%	19.3%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	\	-238.5%	-284.5%	214.3%	-88.9%	-77.3%	-77.3%	-77.3%	1720.7%	221.6%	117.3%
Other Indicators											
	Total Volume Losses (kW)	14047349	0	0							
Flackinit - Diskib disa Lasara (0)	Total Cost of Losses (Rand '000)	7 305	_	_	5 030	5 030	5 030	5 030	5 030	5 030	5 030
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	. 29	-	-							
	Total Cost of Losses (Rand '000)	717	674	-	1 628	1 628	1 628	1 628	1 628	1 628	1 628
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	1426830	1853500	U	4102560	4102560	4102560	4102560	4102560	4102560	4102560
Employee costs	Employee costs/(Total Revenue - capital revenue)	42.6%	40.9%	32.0%	41.2%	42.6%	42.6%	42.6%	42.2%	41.3%	40.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	46.3%	44.0%	34.6%	43.8%	45.4%	45.4%		47.2%	46.1%	45.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	41.9%	32.3%	27.2%	27.4%	28.6%	28.6%	28.6%	27.1%	25.4%	23.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	178.8	#########	679.9	550.6	550.6	550.6	641.1	635.1	646.4	697.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28.3%	49.7%	48.6%	43.0%	45.0%	45.0%	45.0%	52.1%	27.9%	20.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.0)	(2.7)	4.9	(1.6)	(1.9)	(1.9)	(1.9)	0.3	2.4	4.3

References

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

Calculation data
Debtors > 90 days

Debtors > 90 days										
Monthly fixed operational expenditure	9 144	9 158	12 623	13 028	12 966	12 966	12 966	15 569	16 731	18 038
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
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Measures

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MD244	Emakhazani	Cupporting	Table CA40	Eundina	measurement

Description	MFMA	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Medium Term R enditure Frame	
Description	section	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(27 647)	(24 648)	61 694	(21 364)	(24 584)	(24 584)	(24 584)	4 924	39 660	77.7
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 239)	36 893	(54 209)	58 442	61 171	61 171	61 171	43 452	8 313	3.2
Cash year end/monthly employee/supplier payments	18(1)b	3	(3.0)	(2.7)	4.9	(1.6)	(1.9)	(1.9)	(1.9)	0.3	2.4	4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(52 036)	(6 685)	(20 956)	(24 325)	(27 545)	(27 545)	(27 545)	(47 002)	(45 389)	(44 93
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	21.6%	19.2%	9.8%	(10.4%)	(6.0%)	(6.0%)	(1.0%)	2.0%	2.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	104.8%	100.0%	129.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	11.1%	(9.3%)	26.7%	6.8%	7.1%	7.1%	7.1%	20.4%	20.4%	20.4%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	8.6%	100.0%	101.1%	101.1%	0.0%	10.4%	9.1%	8.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	123.2%	22.1%	2.4%	0.0%	0.0%	0.0%	21.5%	(42.2%)	(19.7%)
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%	0.0%	0.0%	0.0%	0.0%
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 balance	BS 28											
3. Indicative of sufficient liquidity to meet average monthly operating pa	yments											
4. Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04.	revenue not a	availab	le for high capac	ity municipalities a	and later for other	capacity classific	cations)					
6. Realistic average cash collection forecasts as % of annual billed reve	enue											
7. Realistic average increase in debt impairment (doubtful debt) provision	n											
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget -	should not ex	ceed	100% unless refi	nancing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 rev	enue r	ot available for h	igh capacity muni	icipalities and late	r for other capac	ty classifications)				
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Section common 1879 1739	% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Pempress	Total billable revenue			73 320	93 533	117 085	135 612	129 712	129 712	129 712	136 146	147 052	158 946
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Date Description Revenue 117.20													
Trade Communication (current and non-current) 2.4 743 2.5 80 10.9 86 1382 12.9 94 12.9 96 19.9 100 19.7 865 2.12 417 2.29 902 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 14.2 147 12.0 147 12											17 755	20 306	22 131
Total Operating Revenue													
Total Operation Extended Superior Expendition 1817 to 188 x88 22 33 25 220 315 229 516 229 5													
1817 No. 1818 No.	Change in consumer debtors (current and non-current)			24 743	25 830	10 346	1 382	12 594	(29 992)	(8 101)	-	-	-
Gestion Gest												242.447	220.002
Cash and Cash Equivalented 20 June 2017 4 924	Total Operating Revenue			117 230	143 435	188 988	191 766	185 039	185 039	185 039	197 886		
	Total Operating Revenue Total Operating Expenditure			117 230 181 740	143 435 188 308	188 988 223 265	191 766 233 323	185 039 229 816	185 039 229 816	185 039 229 816	197 886 262 644	277 112	294 061
Section Property Rates Revenue S. 90 /k 14.5 /k 14.5 /k 0.0 /k	Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			117 230 181 740	143 435 188 308	188 988 223 265	191 766 233 323	185 039 229 816	185 039 229 816	185 039 229 816	197 886 262 644 (64 757)	277 112	294 061
No crosses in Productly Resources 2.0 9/s (4,0%) 25.1% (1.13/s) 0.0% 0.0% 12.2	Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			117 230 181 740	143 435 188 308 (44 873)	188 988 223 265 (34 278)	191 766 233 323 (41 557)	185 039 229 816 (44 777)	185 039 229 816 (44 777)	185 039 229 816 (44 777)	197 886 262 644 (64 757) 4 924	277 112 (63 695)	294 061 (64 068)
No.	Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Iv Increase in Total Operating Revenue			117 230 181 740	143 435 188 308 (44 873) 22.4%	188 988 223 265 (34 278) 31.8%	191 766 233 323 (41 557)	185 039 229 816 (44 777)	185 039 229 816 (44 777)	185 039 229 816 (44 777) 0.0%	197 886 262 644 (64 757) 4 924	277 112 (63 695) 7.8%	294 061 (64 068) 7.8%
Expenditure	Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Annual Operating O			117 230 181 740	143 435 188 308 (44 873) 22.4% 59.0%	188 988 223 265 (34 278) 31.8% 73.4%	191 766 233 323 (41 557) 1.5% 14.6%	185 039 229 816 (44 777) (3.5%) 0.0%	185 039 229 816 (44 777) 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%)	277 112 (63 695) 7.8% 6.0%	294 061 (64 068) 7.8% 6.0%
No Frozense in Trial Operating Expenditure 3.8% 18.6% 4.5% 4.5% 0.0% 0.0% 0.0% 0.0% 5.5% 5.5% 5.5%	Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surplass(Deficit) Cash and Cash Equivalents 193 June 2012) Revenue In Increase in Total Operating Revenue In Increase in Proteph Patter Revenue In Increase in Proteph Patter Revenue In Increase in Proteph Patter Revenue In Increase in Patter Revenue In Increase in Excitority Revenue			117 230 181 740	143 435 188 308 (44 873) 22.4% 59.0% 20.9%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%)	191 766 233 323 (41 557) 1.5% 14.6% 25.1%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%)	185 039 229 816 (44 777) 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2%	277 112 (63 695) 7.8% 6.0% 12.2%	294 061 (64 068) 7.8% 6.0% 12.2%
**N Increase in Employee Costs	Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Equivation (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Endoto/Revenue			117 230 181 740	143 435 188 308 (44 873) 22.4% 59.0% 20.9%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%)	191 766 233 323 (41 557) 1.5% 14.6% 25.1%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%)	185 039 229 816 (44 777) 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2%	277 112 (63 695) 7.8% 6.0% 12.2%	294 061 (64 068) 7.8% 6.0% 12.2%
	Total Operating Revenue Total Operating Expenditure Operating a Primane Complani(Indicit) Sash and Cosh Equivalents (10-June 2012) Revenue No Increase in Total Operating Revenue No Increase in Proprint Paste Revenue No Increase in Proprint Revenue No Inc			117 230 181 740	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%)	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1%
Awange Coal Pre-Eugliqued Employse Postorial (Flammuneston) Awange Coal Pre-Eugliqued Employse Postorial (Flammuneston) Coal Pre-Eugliqued Employse Postorial (Flammunesto	Total Operatina Revenue Total Operatina Expenditure Operatina Feromance Surplus/(Deficit) Cash and Cash Evidente (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Protectly Rates Revenue % Increase in Protectly Revenue % Increase			117 230 181 740	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%)	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1%
Name Procuration Procura	Total Operating Revenue Total Operating Expenditure Operating Primaries Surphari(Deficit) Cash and Cash Equivalents (10 June 2012) Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Protecting Revenue No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure			117 230 181 740	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3%
Asset Renewal And Ass a 1 x x d PPE	Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Defact) Cash and Cash Evoluetes (39 June 2012) Revenue \$\(\) Increase in Total Operating Revenue \$\(\) Increase in Properly Rates Revenue \$\(\) Increase in Properly Rates Revenue \$\(\) Increase in Properly Rates & Services Charges Expenditure \$\(\) Increase in Increase in Properly Rates \$\(\) Increase in Total Operating Expenditure \$\(\) Increase in Total Operating Expenditure \$\(\) Increase in Entity log Librarbases			117 230 181 740	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3%
Debt Imperiment Not Total Biblishe Previous	Total Operatina Revenue Total Operatina Epsendilure Operatina Performance Surplavi(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue \$\(\) Increase in Total Operating Revenue \$\(\) Increase in Protectly Rates Revenue \$\(\) Increase in Protectly Rates Revenue \$\(\) Increase in Protectly Revenue \$\(\) Increase in Entity by Gottal \$\(\) Increase in Entity by Gottal \$\(\) Increase in Entity by Gill Purchases Average Cost Per Gottageted Employee Protection (Remuneration) \$\(\)			117 230 181 740 (64 510)	143 435 188 308 (44 873) 22 4% 59 0% 20 9% 27 6% 3.6% 17 4% (1.9%)	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 158374.9278	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 217400.0386 340576.3333	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 14.3% 5.8% 14.2% 502827.9337 360329.5333	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2%
Septimen Processing Proce	Total Operating Revenue Total Operating Expenditure Operating Primerae Surphavi(Orticit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Sourcies Charges Expenditure % Increase in Property Rates Sourcies Charges Expenditure % Increase in Total Operating Expenditure			117 230 181 740 (64 510)	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%)	188 988 223 265 (34 278) 31.8% (3.4 278) 25.2% 18.6% 3.1% 17.0% 158374.9278 320799.308 (0.0%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0036 340576.3333 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 14.3% 5.8% 14.2937 360329 5333 0.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2%
Internally Funded & Other (PX000)	Total Operation Revenue Total Operation Expenditure Operation 2 Professione Supulse(Deficit) Cash and Cash Equivalents 193 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protective Please Revenue % Increase in Protective Revenue % Increase in Protective Revenue % Increase in Protective Revenue % Increase in Total Operating Expenditure % Increa			117 230 181 740 (64 510)	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%)	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 31.1% 17.0% 158374.9278 320799.308 0.0% 0.0%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 30.4% 19.0% 217400.0386 340576.3333 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 4.3% 5.8% 14.2% 502827.9337 360329.5333 0.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2%
Bornaing (R000) 12 223 34 87 21 32 1-3	Total Operating Revenue Total Operating Expenditure Operating Promes Europhul(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Perenue % Increase in Total Operating Perenue % Increase in Protecting Perenue % Increase in Protecting Revenue % Increase in Protecting Revenue % Increase in Protecting Revenue % Increase in Total Operating Expenditure % Increase in Total State Increase % Increase in Total			117 230 181 740 (64 510)	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%)	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 31.1% 17.0% 158374.9278 320799.308 0.0% 0.0%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 30.4% 19.0% 217400.0386 340576.3333 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 4.3% 5.8% 14.2% 502827.9337 360329.5333 0.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 5.3% 14.2%
Clase Facility Company Compa	Total Operatina Revenue Total Operatina Expenditure Operatina Primane Surplavil/Orficit) Sash and Cash Equivalents (19 June 2012) Revenue In Increase in Total Operating Revenue In Increase in Protein Plates Revenue In Increase in Protein Plates Revenue In Increase in Protein Plates Increase In Increase in Protein Plates Increase Increase in Total Operating Expenditure In Increase in Editority In Increase Increase in Editority In Increase Increase Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) RAM In Increase Increas			117 230 181 740 (64 510) 0.0% 0.0% 11.1%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 17.4% (1.9%) 0.0% 0.0% (9.3%)	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 158279.9278 20.0% 0.0% 26.7%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 14.3% 5.8% 14.2% 502827 9337 360329 5333 0.0% 0.0% 20.4%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2% 0.0% 20.4%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2% 0.0% 0.0%
Internally Generated funds % of Note Graf Funding	Total Operating Revenue Total Operating Expenditure Operating Promess Estimated (Section 1) Special Commission (Section 1) S			117 230 181 740 (64 510) 0.0% 0.0% 11.1%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 17.4% (1.9%) 0.0% 0.0% (9.3%)	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 158279.9278 20.0% 0.0% 26.7%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 14.3% 5.8% 14.2% 502827 9337 360329 5333 0.0% 0.0% 20.4%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2% 0.0% 20.4%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2% 0.0% 0.0%
Bornwing No Nhon Graff Fanding 0.0% 0.	Total Operating Revenue Total Operating Expenditure Operating a Primera Espudyul/Opficiti Stath and Cash Equivalents (16 June 2012) Revenue In Increase in Total Operating Revenue In Increase in Protein Plates Revenue In Increase in Protein Plates Revenue In Increase in Protein Plates Increase In Increase in Protein Plates Increase Increase in Total Operating Expenditure In Increase in Total Operating Expenditure Increase Interview of Information Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remunera			117 230 181 740 (64 510) 0.0% 0.0% 11.1%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%) 0.0% (9.3%)	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 1820799.308 0.0% 0.0% 26.7% 413	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 27400.0386 340576.3333 0.0% 6.8%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) 0.0% 0.0% 0.0% 7.1%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.1%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 14.3% 5.8% 14.2% 5.0% 20.287 9337 380329.5333 0.0% 0.0% 20.4%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2% 0.0% 20.4%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 5.3% 14.2% 0.0% 20.4%
Same	Total Operating Revenue Total Operating Expenditure Operating a Promose Surplaval(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protectly Revenue % Increase in Total Operating Expenditure % Increase in Total Operation (Remuneration) Average Cost Predictaged Employee Position (Remuneration) RAMIN % OPPE Det Importance in Viol Total Blobbs Revenue Capital Revenue Instrumely Funded & Other (ROUG) Borrowing (ROUG) Gooder Funding and Other (ROUG)			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 	143 435 188 308 (44 873) 22 4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%) 0.0% (9.3%)	188 988 233 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 158374.9278 320799.308 0.0% 26.7% 413 29.21 329	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 217400.0386 340576.3333 0.0% 6.8%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% 0.0% 7.1%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12 2% 5.0% 14.3% 5.0% 14.2% 502827.9337 360329.5333 0.0% 20.4% 1158 — 16 867	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 0.0% 0.0% 0.0% 1.181 	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2% 0.0% 0.0% 20.4%
Total Capital Programme (R000) 2 2 057 3 4 851 2 1741 17 267 17 072 17 072 17 072 19 025 20 572 22 379 Asser Renewal N of Total Capital Expenditure 0 .0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Total Operating Revenue Total Operating Expenditure Operating a Promose Surplus/(lofter) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Properly Retes Revenue % Increase in Properly Retes Revenue % Increase in Properly Retes & Sancies Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operation (Remuneration) Average Cost Per Expendite Employee Costs Average Cost Per Expendite Employee Desir Important Violation (PRODO) Bornowing (RODO) Generated Unite's % In Non Grant Funding Bornowing % of Non Grant Funding Bornowing % Operating Expenditure Surpling Increase Increas			0.0% 0.0% 11.1% 0.0% 11.1% 9 134 12 923 10.0% 0.0%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 404 45.47 100.0%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 158374 9278 32079.300 0.0% 26.7% 413 29.100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 277400.0386 340576.3333 0.0% 6.8%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) 0.0% 0.0% 0.0% 7.1% 701 16 370 100.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 14.3% 5.5% 14.2% 5.0% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.3% 5.6% 14.3% 5.6% 14.2% 14.3% 5.6% 5.6% 14.3% 5.6% 14.3% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 0.0% 0.0% 20.4% 1 181 	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2% 0.0% 12.2% 14.2% 0.0% 0.0% 12.04
Asset Remeals (% of Total Capital Expenditure 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Total Operating Revenue Total Operating Expenditure Operating a Primera Estimative Operating a Primera Estimative Operating a Primera Estimative State and Cash Equivalents (10 June 2012) Ferenze No Increase in Total Operating Revenue No Increase in Protecting Revenue No Increase in Total Operating Expenditure No Increase in Company Operating Increase in Company			0.0% 0.0% 11.1% 0.0% 11.1% 9 134 12 923 10.0% 0.0%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 404 45.47 100.0%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 158374 9278 32079.300 0.0% 26.7% 413 29.100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 277400.0386 340576.3333 0.0% 6.8%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) 0.0% 0.0% 0.0% 7.1% 701 16 370 100.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12.2% 5.0% 14.3% 5.5% 14.2% 5.0% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.2% 14.3% 5.6% 14.3% 5.6% 14.3% 5.6% 14.2% 14.3% 5.6% 5.6% 14.3% 5.6% 14.3% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 0.0% 0.0% 20.4% 1 181 	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2% 0.0% 0.0% 20.4% 1 204 1 174 100.0% 0.0%
Asser Renewal % of Total Capital Expenditure 0.0% 0.0	Total Operating Revenue Total Operating Expenditure Operating Performance Surplaus(Deficit) Cash and Cash Equivalents (38) June 2012 Revenue % Increase in Total Operating Perennue % Increase in Total Operating Perennue % Increase in Property Rates Revenue % Increase in Property Rates & Sanciaes Charges Expenditure % Increase in Descripty Revenue % Increase in Descripty Revenue % Increase in Exercitory Revenue % Increase in Exercitory Revenue % Increase in Exercitory Safe Purchases % Increase in Cash Purchase % Increase in Cash Purchases % Increas			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 - 12 923 100.0% 0.0% 58.6%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 404 -34.547 100.0% 0.0%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) (4.0%) 158374 9278 320793.08 0.0% 413 22 1329 100.0% 98.1%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 19.0% 19.0% 0.0% 6.8% 897 - 16 370 100.0% 0.0% 94.8%	185 039 229 816 (44 777) (3.5%) (0.0%) (1.13%) (4.4%) (0.0%) (0.0%) 7.1% 701 16 370 100.0% 95.9%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 757) 4 924 6.9% 6.9% 6.1% 12.2% 5.8% 14.2% 5.00% 0.0% 20.4% 1 158 6.9% 1 16.867 10.0% 0.0% 93.6%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 0.0% 0.0% 1.181 19.391 100.0% 94.3%	294 061 (64 068) 7.8% 6.0% 12.2% 6.1% 5.3% 14.2% 0.0% 0.0% 20.4% 1.204 1
Ceah Composit % of Rate Payer & Other 104.8% 100.0% 100.0% 128.0% 100.	Total Operating Revenue Total Operating Expenditure Operating a Primane Surplass(Deficit) Cash and Cash Equivalents (19 June 2012) Ference No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Protecting Revenue No Increase in Total Operating Expenditure No Increase in Expenditure No Increase in Total Biblish Revenue Capital Revenue Latent Agent Cash Other (PRODO) Sorrowal (PRO			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 - 12 923 100.0% 0.0% 58.6%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 404 -34.547 100.0% 0.0%	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) (4.0%) 158374 9278 320793.08 0.0% 413 2.1 329 100.0% 98.1%	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 19.0% 19.0% 0.0% 6.8% 897 - 16 370 100.0% 0.0% 94.8%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.3%) (4.4%) (0.0%) (0.0%) 7.01 701 16 370 100.0% 95.9%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 757) 4 924 6.9% 6.9% 6.1% 12.2% 5.8% 14.2% 5.00% 0.0% 20.4% 1 158 6.9% 1 16.867 10.0% 0.0% 93.6%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 0.0% 0.0% 1.181 19.391 100.0% 94.3%	294 061 (64 068) 7.8% 6.0% 12.2% 6.1% 5.3% 14.2% 0.0% 0.0% 20.4% 1.204 1
Cash Consequentatio	Total Operating Revenue Total Operating Expenditure Operating Performance Surplaus(Deficit) Cash and Cash Equivalents (38) June 2012 Revenues % Increase in Total Operating Perennue % Increase in Total Operating Perennue % Increase in Property Rates Revenue % Increase in Property Rates & Sancies Charges Expenditure % Increase in Expendity Revenue % Increase in Expendity Revenue % Increase in Expenditure % Increase in Cash Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Expenditure 1 of Cash Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Revenue Instantally Funded & Other (RODO) Sommeling (RODO) Generated Indres York On Carel Funding Bormeling % of Incal Funding Cornel Funding in Pergate Pergat			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 - 12 923 100.0% 0.0% 58.6%	143 435 188 308 (44 873) 22 4% 59.0% 20.9% 27.6% 17.4% (1.9%) 0.0% 0.0% 0.0% 404 445 457 100.0% 0.0% 0.0% 100.0% 1	188 988 223 265 (34 278) 31 8% 73.4% (4.0%) 52 2% 18.6% 3.1% 15.8374 9278 320799.308 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	191 766 233 323 (41 557) 1.5% 14.6% 15.8% 15.8% 4.5% 30.4% 19.0% 217400.0386 340576.3333 0.0% 0.0% 6.8% 0.0% 6.8% 10.00% 0.0% 0.0% 0.0% 10.00%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% (7.1%) 701 - 16 370 10.0% (9.59%)	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 757) 4 924 6.0% 12.2% 5.0% 14.3% 5.5% 0.0% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 15.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2% 0.0% 0.0% 18.11 19.301 100.0% 0.0% 94.3%	294 061 (64 068) 7.8% 6.0% 12.2% 6.1% 5.3% 14.2% 0.0% 0.0% 12.174 174 100.0% 0.0% 94.6% 22.379
Cash Consequentatio	Total Operating Revenue Total Operating Expenditure Operating Performance Surplaus(Deficit) Cash and Cash Equivalents (38) June 2012 Revenues % Increase in Total Operating Perennue % Increase in Total Operating Perennue % Increase in Property Rates Revenue % Increase in Property Rates & Sancies Charges Expenditure % Increase in Expendity Revenue % Increase in Expendity Revenue % Increase in Expenditure % Increase in Cash Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Expenditure 1 of Cash Per Councilor (Remuneration) Average Coal Per Councilor (Remuneration) Revenue Instantally Funded & Other (RODO) Sommeling (RODO) Generated Indres York On Carel Funding Bormeling % of Incal Funding Cornel Funding in Pergate Pergat			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 - 12 923 100.0% 0.0% 58.6%	143 435 188 308 (44 873) 22 4% 59.0% 20.9% 27.6% 17.4% (1.9%) 0.0% 0.0% 0.0% 404 445 457 100.0% 0.0% 0.0% 100.0% 1	188 988 223 265 (34 278) 31 8% 73.4% (4.0%) 52 2% 18.6% 3.1% 15.8374 9278 320799.308 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	191 766 233 323 (41 557) 1.5% 14.6% 15.8% 15.8% 4.5% 30.4% 19.0% 217400.0386 340576.3333 0.0% 0.0% 6.8% 0.0% 6.8% 10.00% 0.0% 0.0% 0.0% 10.00%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% (7.1%) 701 - 16 370 10.0% (9.59%)	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 757) 4 924 6.0% 12.2% 5.0% 14.3% 5.5% 0.0% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 15.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2% 0.0% 0.0% 18.11 19.301 100.0% 0.0% 94.3%	294 061 (64 068) 7.8% 6.0% 12.2% 6.1% 5.3% 14.2% 0.0% 0.0% 12.174 174 100.0% 0.0% 94.6% 22.379
Decreasing Constitution Consti	Total Operating Revenue Total Operating Expenditure Operating Performance Sumplus(Deficit) Cash and Cash Equivalents (18) June 2012 Revenue No consens in Total Operating Revenue No Increase in English Plates & Service Charges Expenditure No Increase in English Plates & Service Charges Expenditure No Increase in English Plates & Service Charges Increase in English Plate Asset Revenue No Increase in English Plate Asset Revenue Average Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Budgeled Employee Position (Remuneration) Average Cost Per Budgeled Employee Position (Remuneration) Describer of Performance Increase In			0.0% 0.0% 0.0% 11.1% 9.134 9.134 0.0% 58.6% 2.2057 0.0%	143 435 188 308 (44 873) 22.4% 59.0% 20.9% 27.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 4.54 100.0% 98.8%	188 968 223 265 (34 278) 31.8% 73.4% (4.0%) 25.2% 18.6% 3.1% 17.0% 26.7% 413.2 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 30.4% 19.0% 6.8% 897 16.370 10.0% 0.0% 94.6% 17.267 90.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% 0.0% 7.1% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 5924 6.9% (0.1%) 5.0% 5.0% 14.2% 5.0% 14.3% 5.8% 14.2% 5.00% 17.8 18.0329 5.333 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.025 5.8% 18.025 5.00% 18.00%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 5.5% 5.5% 14.2% 0.0% 0.0% 20.4% 1 181 19.391 100.0% 0.0% 94.3%	294 061 (64 068) 7.8% 6.0% 11.2% 8.1% 6.1% 5.3% 14.2% 0.0% 0.0% 20.4% 1 204
1.1% 0.7%	Total Operating Revenue Total Operating Expenditure Operating Primera Expenditure Operating Primera Expenditure Operating Primera Expenditure Security No Consiste in Total Operating Revenue No Consiste in Total Operating Revenue No Consiste in Total Operating Revenue No Consiste in Property Rates Revenue No Consiste in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Total Operating Expenditure No Increase in Consiste (Propulse Position (Remuneration) Average Cost Pre Concribet (Remuneration) Average Cost Pr			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 12 923 100.0% 0.0% 58.6% 22 057 -	143 435 188 308 (44 873) 22.4% 59.0% 22.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) (4.0%) 17.0% 18.6% 3.1% 25.2% 18.6% 3.0.0% 0.0% 26.7% 413 — 13.29 9100.0% 0.0% 98.1% 21.741 — 0.0%	191 766 233 323 (41 557) 14.6% 14.6% 25.1% 15.8% 4.5% 19.0% 0.0% 6.8% 0.0% 6.8% 19.0% 17.000 100.0% 0.0% 17.267 17.267 17.267 17.267	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 701 16 370 100.0% 95.9%	197 886 262 644 (64 757) 4 924 6.9% 12.2% 5.0% 14.2% 5.0% 0.0% 0.0% 0.0% 0.0% 14.3% 14.2% 15.0087 93.5% 14.2% 15.009% 0.0% 0.0% 93.6% 18.025 -0.0% 1	277 112 (63 695) 7.8% 6.0% 1.0% 1.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4.2% 1.4.2% 1.4.2% 1.4.2% 1.5.5% 1.5.5% 1.5.5% 1.5.5% 1.4.2% 1.5.5% 1.4.2% 1.5.5% 1.	294 061 (64 068) 7.8% 6.0% 1.2% 8.1% 6.1% 5.3% 14.2% 0.0% 20.4% 1 204 174 100.0% 94.6% 22.379 0.0%
1.1% 0.7%	Total Operating Revenue Total Operating Expenditure Operating Performance Sumplus/(Deficit) Cash and Cash Equivalents (38 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue state (Increase in Electricity Revenue action) Average Cost Per Budgete Englishe Persons State Revenue instantal Fundad a Other (RROU) Barroway (RROU) Generated Increase Incre			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 12 923 100.0% 0.0% 58.6% 22 057 -	143 435 188 308 (44 873) 22.4% 59.0% 22.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) (4.0%) 17.0% 18.6% 3.1% 25.2% 18.6% 3.0.0% 0.0% 26.7% 413 — 13.29 9100.0% 0.0% 98.1% 21.741 — 0.0%	191 766 233 323 (41 557) 14.6% 14.6% 25.1% 15.8% 4.5% 19.0% 0.0% 6.8% 0.0% 6.8% 19.0% 17.000 100.0% 0.0% 17.267 17.267 17.267 17.267	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 701 16 370 100.0% 95.9%	197 886 262 644 (64 757) 4 924 6.9% 12.2% 5.0% 14.2% 5.0% 0.0% 0.0% 0.0% 0.0% 14.3% 14.2% 15.0087 93.5% 14.2% 15.009% 0.0% 0.0% 93.6% 18.025 -0.0% 1	277 112 (63 695) 7.8% 6.0% 1.0% 1.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4.2% 1.4.2% 1.4.2% 1.4.2% 1.5.5% 1.5.5% 1.5.5% 1.5.5% 1.4.2% 1.5.5% 1.4.2% 1.5.5% 1.	294 061 (64 068) 7.8% 6.0% 1.2% 8.1% 6.1% 5.3% 14.2% 0.0% 20.4% 1 204 174 100.0% 94.6% 22.379 0.0%
Bornwing Recepts Nr. of Capital Expenditure 0.0%	Total Operating Revenue Total Operating Expenditure Total Operating Perspenditure Operating Perspenditure Operating Perspenditure Securities Se			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 12 923 100.0% 0.0% 58.6% 22 057 -	143 435 188 308 (44 873) 22.4% 59.0% 22.6% 3.6% 17.4% (1.9%) 0.0% (9.3%) 404 	188 988 223 265 (34 278) 31.8% 73.4% (4.0%) (4.0%) 17.0% 18.6% 3.1% 25.2% 18.6% 3.0.0% 0.0% 26.7% 413 — 13.29 9100.0% 0.0% 98.1% 21.741 — 0.0%	191 766 233 323 (41 557) 14.6% 14.6% 25.1% 15.8% 4.5% 19.0% 0.0% 6.8% 0.0% 6.8% 19.0% 17.000 100.0% 0.0% 17.267 17.267 17.267 17.267	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 701 16 370 100.0% 95.9%	197 886 262 644 (64 757) 4 924 6.5% (70.1%) 12.2% 5.0% 14.2% 5.0% 0.0% 14.2% 5.0% 0.0% 14.2% 15.0% 0.0% 14.2% 15.0% 0.0% 15.0%	277 112 (63 695) 7.8% 6.0% 1.0% 1.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4.2% 1.4.2% 1.4.2% 1.4.2% 1.5.5% 1.5.5% 1.5.5% 1.5.5% 1.4.2% 1.5.5% 1.4.2% 1.5.5% 1.	294 061 (64 068) 7.8% 6.0% 1.2% 8.1% 6.1% 5.3% 14.2% 0.0% 20.4% 1 204 174 100.0% 94.6% 22.379 0.0%
Reserves	Total Operating Revenue Total Operating Expanditure Operating Primerae Surplant(Deficit) Cash and Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) No India Cash India Cas			117 230 181 740 (64 510) 0.0% 0.0% 11.1% 9 134 100.0% 0.0% 58.6% 2.2.057 	143 435 188 308 (44 873) 22 4% 59 0% 29 9% 27 6% 17 4% (1.9%) 0.0% 0.0% (9.3%) 404 405 100.0% 3.6% 17.4% (1.9%) 100.0% 3.6% 100.0% 100.	188 988 223 265 (34 278) 31 8% (3 4 78) (4 0%) 25 2% (4 0%) 25 2% (3 1%) 17 0% (2 5 2%) 25 2% (3 1%) 17 0% (2 5 2%) 25 2% (3 1%) 17 0% (2 5 2%) 25 2% (3 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 25.1% 15.8% 20.4% 19.0% 217400.0366 340576.3333 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.5% (11.3%) (4.4%) (1.5%) (0.0% (0.0%) 7.1% (1.5%) (0.0%) 7.1% (1.5%) (0.0%) 7.1% (1.5%) (0.0%) 7.1% (1.5%) (0.0%) 7.1% (1.5%) (0.0%) 7.1% (1.5%) (0.0%) 7.1% (1.5%) (0.0%) 7.1% (1.5%) (185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 115 115 125 125 125 125 125 125 125 125	197 886 262 644 (64 757) (4 757) (4 757) (4 757) (4 757) (4 757) (4 757) (4 757) (5 75	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 15.5% 14.2% 0.0% 20.4% 1 181 1 100.0% 0.0% 94.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.1% 5.3% 14.2% 0.0% 0.0% 20.4% 1 204 21 174 100.0% 0.0% 94.60% 0.0%
Fire Basic Services Fire Basic Services as a % of Equatable Share 10.2% 8.3% 0.0% 6.8% 6.8% 6.8% 0.0%	Total Operating Revenue Total Operating Expenditure Total Operating Personal Capital Total Operating Personal Capital Operating Personal Capital Securities Securitie			117 200 (64 510) 181 140 (64 510) 0.0% 0.0% 11.1% 9 134 12 20 100.0% 58.6% (0)	143 -125 189 508 (44 873) 22 4% 59 50% 59 50% 50 50% 50 50% 50 50% 50 50% 50 50% 50 50% 50 50 50 50 50 50 50 50 50 50 50 50 50	186 598 223 255 56 56 56 56 56 56 56 56 56 56 56 56 5	191 766 233 323 (41 557) 1.5% 14.6% 15.8% 15.8% 4.5% 19.0% 0.0% 0.0% 0.0% 94.8% 17.267 0.0% 100.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.3%) (4.4%) (0.0%) (0.	185 028 228 916 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.5% (5.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 14.2% 14.2% 14.2% 14.2% 14.2% 15.5% 14.2% 16.0% 16.	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 5.3% 14.2% 0.0% 0.0% 0.00% 20.4% 1 204 1 204 1 205 1 206 1 207 1
Fine Basic Services as % of Equitable Share Fine Services as % of Equitable Share Fine Services as % of Operating Revenue (excl operational transfers) 12.8% 8.2% 0.0% 6.8% 6.8% 6.8% 0.0% 0.0% 0.0% 12.8% 8.2% 0.0% 8.0% 6.3% 6.3% 0.0% 0.0% 0.0% 10 10 10 10 10 10 10	Total Operating Revenue Total Operating Expenditure Operating Primerate Surphur(Deficit) Cash and Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) No India Cash Equivalents (38 June 2012) No India Cash India Cas			117 200 (64 510) 181 140 (64 510) 0.0% 0.0% 11.1% 9 134 12 20 100.0% 58.6% (0)	143 -125 189 508 (44 873) 22 4% 59 50% 59 50% 50 50% 50 50% 50 50% 50 50% 50 50% 50 50% 50 50 50 50 50 50 50 50 50 50 50 50 50	186 598 223 255 56 56 56 56 56 56 56 56 56 56 56 56 5	191 766 233 323 (41 557) 1.5% 14.6% 15.8% 15.8% 4.5% 19.0% 0.0% 0.0% 0.0% 94.8% 17.267 0.0% 100.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.3%) (4.4%) (0.0%) (0.	185 028 228 916 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.5% (5.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 16.0% 16.	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 12.2% 8.1% 14.2% 0.0% 0.0% 0.0% 14.2% 12.4% 10.0% 0.0% 10.0% 0.0% 10.0% 0.0% 0.0%
Fine Sortices as 8 for Operating Revenue (next operational laterafetrs) 12.8% 8.2% 0.0% 6.0% 6.3% 6.3% 0.0%	Total Operating Revenue Total Operating Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Services Services of Capital Operating Perence Services of Total Operating Perence Services of Description Place Revenue Services of Description Place Revenue Services of Description Place Revenue Services of Description Place Services Charges Expenditure Services of Description Place Services Charges Expenditure Services of Description Place Services Charges Expenditure Services of Description Place Services Charges Services of Description Place Services Services Charges Assess Reveal Asses Reveal Services			117 200 (64 510) 181 240 (64 510) 0.0% 0.0% 0.0% 0.0% 11.11% 9 134 22 037 0.0% 104.8% (6)	143 -125 189 508 (44 873) 122 4% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 5% 599 599	186 598 223 255 56 56 56 56 56 56 56 56 56 56 56 56 5	191 766 233 323 (41 557) 1.5% 14.6% 15.8% 15.8% 4.5% 19.0% 0.0% 0.0% 0.0% 17.267 0.0% 100.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.3%) (4.4%) (0.0%) (0.	185 028 228 916 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.9% (0.1%) 12 2% 5.0% 14 .2% 5.0% 0.0% 10.0% 0.0% 10.0% 0.0% 10.0% 0.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 12.2% 12.2% 12.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 16.0% 16.	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 12.2% 8.1% 14.2% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0% 0.
12.8% 8.2% 0.0% 6.5% 6.3% 6.3% 0.0%	Total Operating Revenue Total Operating Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Services Services of Committee Committee Services of Committee Services of Committee Services of Committee Services Servi			117 200 (64 510) 181 240 (64 510) 0.0% 0.0% 0.0% 0.0% 11.1% 9 134 22 057 0.0% 104.8% (6)	143.425 189.08 (44.873) 22.4% 59.0% 3.6% (1.9%) 0.0% 0.0% 404 10.0% 10.0% 10.0% 0.0% 10.0%	186 588 223 255 56 56 56 56 56 56 56 56 56 56 56 56 5	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 4.5% 90.9% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.	185 039 229 816 (44 777) (3.5%) (0.0%) (11.3%) (4.4%) (0.0%) (0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.5% (70 75) 4 924 6.5% (70 75) 12 2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 15 .00 .0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 14.2% 9.0% 0.0% 0.0% 14.2% 1.181	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 12.2% 9.1% 14.2% 0.0% 0.0% 0.0% 12.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
High Level Outcome of Funding Compliance 117 230 143 435 188 988 191 766 185 039 185 039 197 886 213 417 229 992 1704 (Operating Revenue 187 740 188 308 223 265 233 323 229 816 229 816 229 816 242 8	Total Operating Revenue Total Operating Expanditure Operating Primerae Surplant(Deficit) Cash and Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) Revenue No India Cash Equivalents (38 June 2012) No India Cash Equivalents (38 June 2012) No India Cash Equivalents (38 June 2012) No India Cash I			117 200 (64 510) 181 240 (64 510) 0.0% 0.0% 0.0% 0.0% 11.1% 9 134 22 057 0.0% 104.8% (6)	143.425 189.08 (44.873) 22.4% 59.0% 3.6% (1.9%) 0.0% 0.0% 0.3%; 10.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	186 588 223 255 56 56 56 56 56 56 56 56 56 56 56 56 5	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 4.5% 90.9% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.	185 039 229 816 (44 777) (3.5%) (0.0%) (11.3%) (4.4%) (0.0%) (0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) 4 924 6.5% (70 75) 4 924 6.5% (70 75) 12 2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 14 .2% 5.0% 5.0% 15 .00 .0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 14.2% 9.0% 0.0% 0.0% 14.2% 1.181	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 12.2% 9.1% 14.2% 0.0% 0.0% 0.0% 12.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Revenue	Total Operating Revenue Total Operating Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Securities Securi			117 200 (64 510) 181 240 (64 510) 0.0% 0.0% 0.0% 1.11.1% 19 134 22 057 0.0% 104.8% (6) 1.1% 0.0%	143.435 189.08 (44.873) 22.4% 59.0% 3.6% (1.9%) 0.0% 0.0% 10	186 588 223 275 51 51 51 51 51 51 51 51 51 51 51 51 51	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 19.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.5%) (4.4%) (1.5%) (0.0%) (0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) (64 757) (74 757) (75 757) (75 757) (75 75 75 75 75 75 75 75 75 75 75 75 75 7	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 14.2% 5.5% 5.5% 14.2% 0.0% 0.0% 0.0% 94.3% 20.572 0.0% 100.0% 0.0% 8.313 0.0%	294 061 (64 068) 7.8% 6.0% 6.0% 12.2% 8.1% 14.2% 0.1% 5.3% 14.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Total Operating Revenue	Total Operating Revenue Total Operating Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Operating a Primera Expenditure Securities Securi			117 200 (64 510) 181 240 (64 510) 0.0% 0.0% 0.0% 1.11.1% 19 134 22 057 0.0% 104.8% (6) 1.1% 0.0%	143.435 189.08 (44.873) 22.4% 59.0% 3.6% (1.9%) 0.0% 0.0% 10	186 588 223 275 51 51 51 51 51 51 51 51 51 51 51 51 51	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 19.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.5%) (4.4%) (1.5%) (0.0%) (0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) (64 757) (74 757) (75 757) (75 757) (75 75 75 75 75 75 75 75 75 75 75 75 75 7	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 14.2% 5.5% 5.5% 14.2% 0.0% 0.0% 0.0% 94.3% 20.572 0.0% 100.0% 0.0% 8.313 0.0%	294 061 (64 068) 7.8% 6.0% 6.0% 12.2% 8.1% 14.2% 0.1% 5.3% 14.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Total Operating Expenditure 1817-00 188308 223 255 233 222 229 816 229 816 292 816 262 644 277 112 294 061 Surplus(Deltici) Budgeted Operating Statement (64 510) (44 673) (42 78) (41 557) (41 577) (47 777) (47 777) (47 777) (67 555) (60 08) Surplus(Deltici) Considering Reserves and Cash Backing (42 29) 38 683 (54 209) 58 442 61 171 61 171 61 171 43 452 8313 3261 MTREF Funded √ Unfunded ▼ 15 x √ x √ √ √ √ √ √ √ √ √ √ √ √ √ ✓ ✓ ✓ ✓	Total Operating Revenue Total Operating Expenditure Operating a Promose Surplus/(Ipificit) Cash and Cash Equivalents (30 June 24/12) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Properly Retes Revenue % Increase in Properly Retes Revenue % Increase in Properly Retes & Sancies Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Staft Purchases Average Cost Predicapted Employee Position (Remuneration) Average Cost Predicapted Employee Position (Remuneration) Average Cost Predicapted Employee Position (Remuneration) Expenditure of Predicapted Employee Position (Remuneration) Expenditure of Predicapted Employee Position (Remuneration) Expenditure of Predicapted Employee Position (Remuneration) Revenue Institute of Predicapted Employee Position (Remuneration) Revenue Institute of Predicapted Employee Institute of Predicapted Employee Institute of Predicapted Institute Institute of Predicapted Institute Institute of Predicapted Institute Institute of Predicapted Institute Institute of Institute Operating Institute of Institute Operating Inst			117 200 (64 510) 181 240 (64 510) 0.0% 0.0% 0.0% 1.11.1% 9 134 22 057 0.0% 104.8% (6) 1.1% 0.0%	143.425 189.08 (44.873) 22.4% 59.0% 3.6% (1.9%) 0.0% 0.0% 10	186 588 223 275 56 56 56 56 56 56 56 56 56 56 56 56 56	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 4.5% 19.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.5%) (4.4%) (1.5%) (0.0%) (0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 029 229 16 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	197 886 262 644 (64 757) (64 757) (74 757) (75 757) (75 757) (75 75 75 75 75 75 75 75 75 75 75 75 75 7	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 12.2% 8.0% 14.2% 14.2% 14.2% 14.2% 15.5% 14.2% 16.0	294 061 (64 068) 7.8% 6.0% 6.0% 12.2% 8.1% 14.2% 0.1% 5.3% 14.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Surplus/Delicif) Budgeted Operating Statement (64 510) (44 873) (32 278) (41 577) (44 777) (44 777) (44 777) (64 787) (82 908) (84 088) Surplus/Delicific Considering Reserves and Cash Backing 4 239) 36 893 58 442 61 171	Total Operating Revenue Total Operating Expenditure Operating Primerate Supplant(Deficit) Cash and Cash Equivalents (38 June 2012) Revenue No Cash Cash Caputal Cash Cash Cash Cash Cash Cash Cash Cash			117 220 (64 510) 0.0% 0.0% 11.1% 9 134 12.02 2.057 0.0% (1.1% 0.0% (4.230) 10.2%	143 -125 188 208 (44 873) 22 4% (44 873) 22 4% (44 873) 22 4% (44 873) 22 4% (45	188 588 522 22 355 5(4 278) 318% (4 278) 318% (4 278) 318% (4 278) 318 (4 278) 317 24% (4 278) 317 25 278 1182574 5272 22 22 22 22 22 22 22 22 22 22 22 22	191 766 233 323 (41 557) 1.5% 14.6% 25.1% 15.8% 25.1% 19.0% 217400.0396 340576.3333 0.0% 0.0% 0.0% 17.267 10.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	185 039 229 816 (44 777) (3.5%) (0.5%) (11.3%) (4.4%) (1.5%) (0.0%) (0.0%) (1.5%) (0.0%) (1.5%) (0.0%) (1.5%) (0.0%) (1.5	185 139 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 787) (44 7924 6.9% (0.1%) (1.1%	277 112 (63 695) 7.8% 6.0% 6.0% 12.2% 8.0% 15.5% 15.5% 14.2% 10.0%	294 061 (64 068) 7.8% 6.0% 10.2% 8.1% 12.2% 8.1% 14.2% 14.2% 14.2% 14.2% 14.2% 10.0%
Surplus Deficit Considering Reserves and Cash Backing (4 239) 36 893 (54 209) 58 442 61 171 61 171 61 171 43 452 8 313 3 261 MTREF Funded (f) Unfunded (ii) 15 0 1 0 1 1 1 1 1 1 1 1 1 1	Total Operating Revenue Total Operating Expenditure Operating Performance Surplaus(Deficit) Cash and Cash Equivalents (38) June 2012) Revenues % Increase in Total Operating Perennue % Increase in Total Operating Perennue % Increase in Protectly Revenue % Increase in Descripty Revenue % Increase in Descripty Revenue % Increase in Experitory Revenue Avenue Coal Per Budgeted Employee Position (Remuneration) RAM % of PPE Detect Impairment V of Total Bibble Revenue Landar Revenue Instrumely Funded & Other (RODO) Bornowing (RODO) General Funding and Other (RODO) Instrumely Generated Inuts % of Non Crear Funding Bornowing % of Non General Funding Crear Funding % of Ideal Funding Crear Funding in Contact Funding Creat Funding in Revenue (London Funding Contact Funding Contact Funding Secription (Secription Funding Contact Funding			117 200 (64 519) 0.0% 0.0% 0.0% 0.0% 11.1% 9 134 12 922 100.0% 104.8% (0) 1.1% 0.0% (4 230) 10.2%	143.425 189.08 (44.873) 22.4% 59.0% 3.6% (1.9%) 0.0% 0.0% 0.0% 10.00% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 0.	186 598 223 275 576 576 576 576 576 576 576 576 576 5	191 766 233 323 (41 557) 1.5% 14.6% 15.5% 14.6% 15.5% 15.5% 1.5.6% 19.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) (0.0%) (11.3%) (4.4%) (1.5%) (0.0%) (0.	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 16 (44 777) 0.0%	197 886 262 644 (64 757) 4 924 6.5% (70 757) 4 924 6.5% (70 757) 4 924 6.5% (70 757) 12.2% 5.5% 14.2% 5.5% 14.2% 15.000 14.3% 5.5% 14.2% 15.000 14.3% 5.5% 14.2% 15.000 15	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 12.2% 8.0% 14.2% 0.0% 0.0% 0.0% 11811 - 19.3% 100.0% 0.0% 0.0% 8.313 0.0% 0.0% 0.0%	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 14.2% 6.1% 5.5% 14.2% 0.0% 0.0% 20.4% 1 204
MTREF Funded (1) / Unfunded (0)	Total Operating Revenue Total Operating Expenditure Operating Primerae Surplant(Deficit) Cash and Cash Equivalents (38 June 2012) Revenue No Cash Cash Cash Cash Cash Cash Cash Cash			117 220 (64 510) 19 1740 (64 510) 0.0% 0.0% 11.1% 9 134 12 222 52 52 52 52 52 52 52 52 52 52 52 5	143 -425 188 328 (44 873) 22 4% (44 873) 22 4% (15 95) 20 9% (20	188 588 223 255 (34 278) 318% (4.0%) 318% (4.0%) 318% (4.0%) 158234 9278 252 % 158234 9278 252 % 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	191 766 233 323 (41 557) 1.5% 14.5% 14.5% 25.1% 15.8% 20.4% 19.0% 217400.0396 340576.3333 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 10.0% 0.0%	185 039 229 816 (44 777) (3.5%) (3.5%) (1.13%) (4.4%) (0.0%) (1.13%) (185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	229 816 (4 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (64 757) 4 924 6.9% 6.9% 6.9% 6.9% 12.2% 5.0% 6.9% 14.2% 7360329 5333 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	277 112 (63 695) 7.8% 6.0% 12.2% 8.0% 15.5% 15.5% 14.2% 10.0% 20.4% 1181 100.0% 20.4% 20.572 -0.0% 100.0% 0.0% 20.572 -0.0	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.5% 14.2% 14.2% 14.2% 1.00% 20.4% 22.379 2.00% 20.0% 20.0% 3.261 0.0% 3.261 0.0% 20.9%
MTREF Funded ✔	Total Operating Revenue Total Operating Rependiture Operating Performance Sumplus/(Indicit) Sash and Cash Equivalents (19.8 June 2012) Revenue We Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protectly Revenue % Increase in Protectly Revenue % Increase in Protectly Revenue % Increase in Electricity Revenue Revenue % Increase in Electricity Revenue % Increase in Revenue % Incr			117 200 (64 519) 0.0% 0.0% 0.0% 0.0% 11.11% 0.0% (9.0% 10.0	143.435 188.08 (44 873) 22.4% 20.9% 20.9% 27.98% 3.6% (1.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	186 588 223 275 (44 278) 31 8% (24 278) 31 8% (40%) 32 4% (40%) 32 52 52 52 52 52 52 52 52 52 52 52 52 52	191 766 233 323 (41 557) 1.5% 14.5% 14.5% 15.8% 4.5% 4.5% 9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) (3.5%) (1.3%) (4.4%) (1.5%) (0.0% (1.3%) (4.4%) (1.5%	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	197 886 262 644 (0.1%) 4 924 (0.1%) 5.6% (277 112 (63 695) 7.8% 6.0% 12.2% 6.0% 15.5% 5.5% 14.2% 0.0% 20.4% 1181	294 061 (64 068) 7. 8% 6.0% 12.2% 6.1% 5.3% 14.2% 0.0% 20.4% 1 204 21.74 100.0% 20.4% 1 204 22.379 0.0% 100.0% 20.6% 0.0% 3.261 0.0% 3.261 0.0% 0.0%
	Total Operating Revenue Total Operating Representation Total Operating Representation Total Operating Representation Cash and Cash Equivalents (38 June 2012) Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Endotry Operating Expenditure Nation No Increase in Endotry Operating Expenditure Death Increase Internating Accessed Increase in Endotry Operating Increase Internating Accessed Include Size of Increase Increase Internating Accessed Include Size of Increase Increase Internating Computer Contain Funding Increase Increase Increase Increase Increase Increase Internating Accessed Increase		15	117 220 21 17 220 21 17 220 21 17 220 21 21 21 22 21 21 22 21 21 22 21 21 21	143 425 188 208 (44 873) 188 208 (44 873) 22 45 18 18 208 208 (44 873) 22 45 18 18 208 208 208 208 208 208 208 208 208 20	186 588 223 265 528 (34 278) 31.8% 73.4% 4 (5%) 52.2% 18.6% 52.2% 18.6% 52.2% 19.00% 1	191 766 233 323 (41 557) 1.5% 14.6% 125.1% 15.9% 14.5% 15.9% 1.5% 19.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% (185 028 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0%, 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 701 7 15 702 7 15 7 15 7 15 7 15 7 15 7 15 7 15 7 15	197 886 262 644 (64 757) 4 924 6.9% 6.9% 6.9% 6.9% 12.2% 5.0% 14.3% 5.6% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 6.0% 93.6% 93.6% 90.9% 18.025 90.9% 100.0% 6.9% 6.0% 93.6% 100.0% 6.0% 93.6% 93.	277 112 (63 695) 7. 85% 6.0% 12.2% 8.0% 12.2% 8.0% 14.2% 0.0% 0.0% 20.4% 1181	294 061 (64 068) 7. 8% 6.0% 6.0% 8.1% 9.22% 8.1% 9.22% 9.24% 9.24% 9.24% 9.26
References	Total Operating Revenue Total Operating Rependiture Operating Performance Simpleus(Deficit) Cash and Cash Equivalents (18) June 2012 Revenue No control operating Revenue No consens in Total Operating Revenue No consens in Total Operating Revenue No consens in Total Operating Revenue No consens in Electricity Revenue Revenu			117 200 (64 510) 181 740 (64 510) 0.0% 0.0% 11.1% 12.923 100.0% 104.8% (64 510) 104.8% (64 510) 105.8%	143 - 435 188 208 (44 873) 22 - 45	188 588 223 255 (44 278) 31 81% (45 278) 32 18 18 18 18 18 18 18 18 18 18 18 18 18	191 766 233 323 (41 557) 1.5% 14.6% 125.1% 15.9% 14.5% 15.9% 1.5% 19.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% (185 028 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0%, 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 701 7 15 702 7 15 7 15 7 15 7 15 7 15 7 15 7 15 7 15	197 886 262 644 (64 757) 4 924 6.9% 6.9% 6.9% 6.9% 12.2% 5.0% 14.3% 5.6% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 6.0% 93.6% 93.6% 90.9% 18.025 90.9% 100.0% 6.9% 6.0% 93.6% 100.0% 6.0% 93.6% 93.	277 112 (63 695) 7. 85% 6.0% 12.2% 8.0% 12.2% 8.0% 14.2% 0.0% 0.0% 20.4% 1181	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.3% 14.2% 0.0% 0.0% 20.4% 1.204 1.20
	Total Operating Revenue Total Operating Rependiture Operating Performance Simpleus(Deficit) Cash and Cash Equivalents (18) June 2012 Revenue No control operating Revenue No consens in Total Operating Revenue No consens in Total Operating Revenue No consens in Total Operating Revenue No consens in Electricity Revenue Revenu			117 200 (64 510) 181 740 (64 510) 0.0% 0.0% 11.1% 12.923 100.0% 104.8% (64 510) 104.8% (64 510) 105.8%	143 - 435 188 208 (44 873) 22 - 45	188 588 223 255 (44 278) 31 81% (45 278) 32 18 18 18 18 18 18 18 18 18 18 18 18 18	191 766 233 323 (41 557) 1.5% 14.6% 125.1% 15.9% 14.5% 15.9% 1.5% 19.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	185 039 229 816 (44 777) (3.5%) 0.0% (11.3%) (4.4%) (1.5%) 0.0% (185 028 229 816 (44 777) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	185 039 229 816 (44 777) 0.0%, 0.0% 0.0% 0.0% 0.0% 0.0% 7.1% 701 7 15 702 7 15 7 15 7 15 7 15 7 15 7 15 7 15 7 15	197 886 262 644 (64 757) 4 924 6.9% 6.9% 6.9% 6.9% 12.2% 5.0% 14.3% 5.6% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 14.2% 6.9% 6.0% 93.6% 93.6% 90.9% 18.025 90.9% 100.0% 6.9% 6.0% 93.6% 100.0% 6.0% 93.6% 93.	277 112 (63 695) 7. 85% 6.0% 12.2% 8.0% 12.2% 8.0% 14.2% 0.0% 0.0% 20.4% 1181	294 061 (64 068) 7.8% 6.0% 12.2% 8.1% 6.3% 14.2% 0.0% 0.0% 20.4% 1.204 1.20

MP314 Emakhazeni - Supporting Table SA11 Property rates summary

Description	D. f	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used		YES	YES	YES	YES			YES		
Municipal by-laws s6 in place? (Y/N)	2		YES	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			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	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	_	_							
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	13 996	13 996	13 996	13 996	13 996	13 996	13 996	13 996	13 996
No. of sectional title values	5	4	4	4	4	4	4	4	4	4
No. of unreasonably difficult properties s7(2)	ŭ	7	7	7	7	7	7	_	_	7
No. of supplementary valuations		1	1	4	1	1	1	1	4	4
No. of valuation roll amendments		i i	'	'	'	'	,	'	'	'
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	6	6	6	6	6	6	. 6	. 6	6
Municipality owned property value (Rm)		56	56	56	56	60	60	60	60	60
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		3	4		4	4	4	4	4	4
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)		-	-		-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		348	386	386	447	474	474	474	474	474
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		351	390	387	452	479	479	479	479	479
Total value used for rating (Rm)	5	1 033	1 049	1 049	118	118	118	118	118	118
Total land value (Rm)	5	1 033	1 043	1 043	110	110	110	110	110	110
Total value of improvements (Rm)	5									
	5	1 354	1 440	1 440	1 630	1 630	1 630	1 630	1 630	1 630
Total market value (Rm)	3	1 354	1 440	1 440	1 630	1 030	1 030	1 030	1 030	1 030
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		163	163	163	163			163		
• • • • • •		Yes	Yes	Yes	Yes			Yes		
Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000)		0	1 65	165	1			165		
` ,		U	'	'	'			'		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
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)										
Ponatos exemptions ponsioners (P'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	_				_

- 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

MP314 Emakhazeni - Supporting Table SA12a Property rates by category (current year)

MP314 Emakhazeni - Supporting Table SA	 -	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Kesi.	indust.	Comm.	rami props.	State-owned	Muni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2014/15																	
Valuation:																	
No. of properties		10 270	59	301	2 522	128	633	261	4							11	3
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		4	4	4	4	4	4	4	4							4	4
Supplementary valuation (Rm)																	
No. of valuation roll amendments		350	14	32													
No. of objections by rate-payers		420	30	43													
No. of appeals by rate-payers		-	-	_													
No. of appeals by rate-payers finalised		-	-	_													
No. of successful objections	5	345	17	28													
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		5	3	3	4	<1	<1	<1	1							4	3
Frequency of valuation (select)																	
Method of valuation used (select)		Market	Market							Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.							Land & impr.	Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes							Yes	Yes						
Flat rate used? (Y/N)		Yes	Yes							Yes	Yes						
Is balance rated by uniform rate/variable rate?		Variable	Variable							Variable	Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)								4									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		42															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	-																
		40															
Total value used for rating (Rm)	6	42						0									
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
• • •																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)	1				I	ı	1	I		l	1		1		1	I	

References

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

-

MP314 Emakhazeni - Supporting Table SA12b Property rates by category (budget year)

··· •	 -	Resi.	es by categ	Bus. &	Farm props.	State-owned	Muni props	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	Farm props.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		10 270	59	301	2 522	128	633	261	4							11	3
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		4	4	4	4	4	4	4	4							4	4
Supplementary valuation (Rm)																	
No. of valuation roll amendments		350	14	32													
No. of objections by rate-payers		420	30	43													
No. of appeals by rate-payers		_	_	_													
No. of appeals by rate-payers finalised		_	_	_													
No. of successful objections	5	345	17	28													
No. of successful objections > 10%	5	0.0		20													
Estimated no. of properties not valued	Ĭ																
Years since last valuation (select)		5	3	3	4	<1	<1	<1	1							4	3
Frequency of valuation (select)		ŭ	ŭ	Ŭ	,				· ·							,	
Method of valuation used (select)		Market	Market							Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.							Land & impr.	Land & impr.						
Phasing-in properties s21 (number)		Land & Impr.	Lana a impr.	Land & Impr.	Land & Impr.	Land a impr.	Lana a impr.	Land & Impr.	Land & Impr.							Land & Impr.	Land a impr.
Combination of rating types used? (Y/N)		Yes	Yes							Yes	Yes						
Flat rate used? (Y/N)		Yes	Yes							Yes	Yes						
Is balance rated by uniform rate/variable rate?		Variable	Variable							Variable	Variable						
Valuation reductions:	ŀ	variable	Valiable	Vallable	Valiable	Valiable	Valiable	Variable	variable							Valiable	Vallable
Valuation reductions. Valuation reductions-public infrastructure (Rm)								1									
Valuation reductions-public illinastructure (Rm) Valuation reductions-nature reserves/park (Rm)								4									
Valuation reductions-mature reserves/park (Rm) Valuation reductions-mineral rights (Rm)																	
Valuation reductions-nineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		42															
Valuation reductions-R13,000 tilleshold (RIII) Valuation reductions-public worship (Rm)		42															
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2																
Total valuation reductions:	4																
Total valuation reductions:																	
Total value used for rating (Rm)	6	42						0									
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)	٦																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)	7																
, ,	ŀ																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

-

MP314 Emakhazeni - Supporting Table SA13a Service Tariffs by category

Description	Dof	Provide description of tariff	2011/12	2012/12	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties		10 270	0.0057	0.0063	0.0063	0.0072	0.0076	0.0080	0.0085
Residential properties - vacant land								-	-
Formal/informal settlements								-	-
Small holdings								-	-
Farm properties - used		2 522	0.0014	0.0016	0.0016	0.0018	0.0019	0.0020	0.0021
Farm properties - not used								-	-
Industrial properties		59						-	-
Business and commercial properties		301	0.0081	0.0900	0.0900	0.0102	0.0108	0.0114	0.012
Communal land - residential								-	-
Communal land - small holdings								-	-
Communal land - farm property			0.0035	0.0039	0.0039	0.0041	0.0043	0.0046	0.004
Communal land - business and commercial		203	0.0201	0.0220	0.0220	0.0233	0.0246	0.0261	0.027
Communal land - other								-	-
State-owned properties		128	0.0360	0.0400	0.0400	0.0440	0.0466	0.0494	0.5240
Municipal properties		633	-	-		-		-	-
Public service infrastructure		261	0.0146	0.1630	0.1630	0.0187	0.0198	0.0210	0.022
Privately owned towns serviced by the owner		4	0.0089	0.0042	0.0042	0.0048	0.0050	0.0053	0.0057
State trust land		69	0.0042	0.0046	0.0046	0.0048	0.0050	0.0053	0.0057
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
			15 000	15 000	15 000	15 000	13 000	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	2								
Other rebates or exemptions	2								
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			55	61	64	68	72	77	8
Service point - vacant land (Rands/month)			5	55	58	6	7	7	
Water usage - flat rate tariff (c/kl)			-	-	-	-		-	-
Water usage - life line tariff		(describe structure)						-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	2	3	5	3	3	4	
Water usage - Block 2 (c/kl)		(fill in thresholds)	2.38	2.65		3.16	3	4	4
Water usage - Block 3 (c/kl)		(fill in thresholds)	3.78	4.20		5.02	5	6	(
Water usage - Block 4 (c/kl)		(fill in thresholds)	4.87	5.42		6.46	7	7	
Other	2								
Naste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			55	61		68	72	77	8
Service point - vacant land (Rands/month)			5	55		6	7	7	Ĭ.
	1		ı	- 50					
Waste water - flat rate tariff (c/kl)			_	-					

Volumetric charge - Block 2 (c/kl)	(fill in structure)	2.38	2.65	5	3.16	3	4	4
Volumetric charge - Block 3 (c/kl)	(fill in structure)	3.78	4.20	8	5.02	5	6	6

Volumetric charge - Block 4 (c/kl)	1	(fill in structure)	4.87	5.42	9	6.46	7	7	8
Other	2	, ,							
Electricity tariffs									
Domestic									
Basic charge/fixed 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)		(doconso cadotaro)							
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0.58	0.64	1	0.79	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0.73	0.80	1	0.98	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1.35	1.51	1	1.28	1	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1.09	1.22	1	1.51	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0.58	0.64	1	0.79	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0.73	0.80	1	0.98	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1.35	1.51	1	1.28	1	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1.09	1.22	1	1.51	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge							-	-	-
Basic charge/fixed fee			65	73	77	88.87	94	100	106
80I bin - once a week			65	73		88.87	94	100	106
250l bin - once a week			131	144	153	180	191	202	214
Deferences									

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

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



MP314 Emakhazeni - Supporting Table SA13b Service Tariffs by category - explanatory 2015/16 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2011/12 2012/13 2013/14 Description structure where appropriate 2014/15 Budget Year | Budget Year +1 | Budget Year +2 | 2015/16 | 2016/17 | 2017/18 Exemptions, reductions and rebates (Rands) Water tariffs RESIDENTIAL 6kl Free 7-20 KL 20 - 30 KL 30 - 40 KL 50 KL Waste water tariffs BUSINESS 0 - 20 KL 21 - 40 KL 31 - 40 KL 10 41 - 50 KL 10 11 13 14 51 - KL Electricity tariffs Block 1(0-50 KwH) Block 2 (51-350 KwH) Block 3 (351-600 KwH) Block 4 (>600 KwH)



MP314 Emakhazeni - Supporting Table SA14 Household bills

Post College		2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Med	lium Term Reve	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent	-							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		47.52	52.10	55.22	61.30	61.30	61.30	6.0%	64.98	67.43	74.17
Electricity: Basic levy											
Electricity: Consumption		0.51	0.57	0.63	9.23	9.23	9.23	8.5%	10.01	10.15	11.16
Water: Basic levy		28.82	31.70	33.60	37.30	37.30	37.30	6.0%	39.54	41.03	45.13
Water: Consumption											
Sanitation											
Refuse removal		29.30	32.55	34.50	38.30	38.30	38.30	6.0%	40.60	42.13	46.34
Other		46.89	52.10	55.22	61.30	61.30	61.30	6.0%	64.98	67.43	74.17
sub-tota	ı	153.04	169.02	179.17	207.43	207.43	207.43	6.1%	220.11	228.17	250.97
VAT on Services											
Total large household bill:		153.04	169.02	179.17	207.43	207.43	207.43	6.1%	220.11	228.17	250.97
% increase/-decrease			10.4%	6.0%	15.8%	-			6.1%	3.7%	10.0%
			10.470	0.070	10.070				0.170	0.1 70	10.070
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		231.99	260.66	276.29	300.33	300.33	300.33	6.0%	318.35	330.36	363.39
Electricity: Basic levy		158.21	175.66	186.19	203.93	203.93	203.93	8.5%	212.43	224.32	246.75
Electricity: Consumption											
Water: Basic levy		55.09	60.60	64.23	71.31	71.31	71.31	6.0%	75.59	75.57	83.13
Water: Consumption Sanitation											
Refuse removal		54.53	59.98	63.57	85.63	85.63	85.63	6.0%	90.77	94.19	103.61
Other		66.16	72.78	77.14	85.63	85.63	85.63	6.0%	90.77	94.19	103.61
sub-tota		565.98	629.68	667.42	746.83	746.83	746.83	5.5%	787.90	818.63	900.49
VAT on Services	-	303.90	029.00	007.42	740.03	740.03	740.03	3.3 /0	767.90	010.03	900.49
Total small household bill:		565.98	629.68	667.42	746.83	746.83	746.83	5.5%	787.90	818.63	900.49
% increase/-decrease		000.00	11.3%	6.0%	11.9%	-	-	0.070	5.5%	3.9%	10.0%
	_			2.47	2.22				0.070	0.070	101070
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-		-	-
Electricity: Basic levy		-	-	-	-	-	-	-		-	-
Electricity: Consumption		28.20	31.33	33.20	36.34	36.34	36.34	8.5%	44.84	39.98	43.98
Water: Basic levy		-	_		-	-	_	-		-	-
Water: Consumption		16.08	17.87	18.94	21.05	21.05	21.05	6.0%	22.31	23.16	25.47
Sanitation		-	-		-	-	-	-		-	-
Refuse removal		-	-	-	_	-	-	-		-	-
Other											
sub-tota	ı	44.28	49.20	52.14	57.39	57.39	57.39	17.0%	67.15	63.14	69.45
VAT on Services											
VAT on Services Total small household bill:		44.28	49.20	52.14	57.39	57.39	57.39	17.0%	67.15	63.14	69.45

^{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)

^{4.} Note this is for a SINGLE household.

MP314 Emakhazeni - Supporting Table SA15 Investment particulars by type

Investment type		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		2 665	5 540	4 013	1 500	1 500	1 500	3 197	3 197	3 197
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks Municipal Bonds										
•										
Municipality sub-total	1	2 665	5 540	4 013	1 500	1 500	1 500	3 197	3 197	3 197
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		2 665	5 540	4 013	1 500	1 500	1 500	3 197	3 197	3 197

MP314 Emakhazeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														=.
														-
														-
														_
														_
														-
Municipality sub-total										-		-	-	-
Fostision														
Entities														_
														_
														_
														-
														=
														-
Entities sub-total										_		_	_	
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

	# 5A17 6					urrent Year 2016	w	2015 Ni Mediu	m Term Revenue	& Expenditure
Borrowing - Categorised by type	Re		2012113	2013/14					Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outsome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Rudget Yes 42 2017/11
Paset multicidate Long-Term Casse (provilge-studie) to Long-Term Casse (pro-servilge Long-Term Casse) (pro-servilge Long-Term Casse) (pro-servilge Long-Term Casse) PPO Signification PPO Signif										
Other Securities Wannicipality sub-total	٠,	-	-	-	-	-	-	-	-	-
Emities Long-Term Loans (invalidated activate Long-Term Loans (invalidated activate Long-Term Loans (invalidated activate Loans) Load inglimed activated Confect Francis Leases PPO Sanish Confect Loans PPO Sanish Confect Loans Roy Makes Confect Loans Roy Makes Confect Loans Roy Makes Confect Loans Francis destatas Other Sanish Confect Other Sanish Ot										
Entities sub-total		-	-	-	-	-	-	-	-	-
Total Sorrowing	- 1	-	-	-	-	-	-	-	-	-
Unspect Burrowing - Categorised by type	_	_	_					_	_	
Parest municipality Long 7-em cases journal/pseudocop to Long 7-em cases journal/pseudocop to Long 7-em cases journal/pseudocop Long 7-em cases journal/pseudocop Parester Longe Parester Longe Parester Contract Bolt Manuscasia Schotz Novi Manuschia Schotz Novi Manuschia Schotz Schot								-	-	-
Settles Long Term Loans janushjeducing to Long Term Loans janushjeducing to Local resistend stock Installment Local Financial Leases PPP Sabilities										
Long-Term Loans (annuity) inducing to Long-Term Loans (hon-annuity) Local residened stock (residened Code) Financial Leases						,				-

MP314 Emakhazeni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		34 335	38 881	41 975	46 249	46 249	46 249	52 305	56 367	60 452
Local Government Equitable Share		31 562	35 648	38 535	42 280	42 280	42 280	48 486	51 585	54 519
Finance Management		1 250	1 500	1 550	1 800	1 800	1 800	1 800	1 825	1 900
Municipal Systems Improvement		790	800	890	934	934	934	930	957	1 033
EPWP Incentive		391	933	1 000	1 235	1 235	1 235	1 089	-	-
Integrated National Electrification Programme		342	-	-	-	-	-	-	2 000	3 000
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	_	_	_	_	_
District Municipality:		-	-	-	-	-	_	-	-	_
[insert description]										
Other grant providers:		-	-	-	153	153	153	-	_	_
LGSETA					153	153	153	-	-	-
Total Operating Transfers and Grants	5	34 335	38 881	41 975	46 402	46 402	46 402	52 305	56 367	60 452
Capital Transfers and Grants										
National Government:		8 516	15 336	13 322	17 232	17 232	17 232	17 755	18 306	19 131
Municipal Infrastructure Grant (MIG)		8 516	15 336	13 322	17 232	17 232	17 232	17 755	18 306	19 131
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	_	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	_	1	-	_	_
[insert description]										
Other grant providers:		_	-	-	-	-	-	-	_	_
LGSETA										
Total Capital Transfers and Grants	5	8 516	15 336	13 322	17 232	17 232	17 232	17 755	18 306	19 131
TOTAL RECEIPTS OF TRANSFERS & GRANTS		42 851	54 217	55 297	63 634	63 634	63 634	70 060	74 673	79 583

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

MP314 Emakhazeni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 335	38 881	41 975	46 249	46 249	46 249	52 305	56 367	60 452
Local Government Equitable Share		31 562	35 648	38 535	42 280	42 280	42 280	48 486	51 585	54 519
Finance Management		1 250	1 500	1 550	1 800	1 800	1 800	1 800	1 825	1 900
Municipal Systems Improvement		790	800	890	934	934	934	930	957	1 033
EPWP Incentive		342	933	1 000	1 235	1 235	1 235	1 089	_	_
Integrated National Electrification Programme		391	-	-	-			-	2 000	3 000
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
District Municipality:		-	-	-	-	-	-	-	-	_
[insert description]										
Other grant providers:		-	-	-	153	153	153	-	-	_
LGSETA					153	153	153			
Total operating expenditure of Transfers and Grants:		34 335	38 881	41 975	46 402	46 402	46 402	52 305	56 367	60 452
Capital expenditure of Transfers and Grants										
National Government:		8 516	15 336	13 644	17 232	17 232	17 232	17 755	18 306	19 131
Municipal Infrastructure Grant (MIG)		8 516	15 336	13 644	17 232	17 232	17 232	17 755	18 306	19 131
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	_	-	1	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	ı	-	_
LGSETA										
Total capital expenditure of Transfers and Grants		8 516	15 336	13 644	17 232	17 232	17 232	17 755	18 306	19 131
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		42 851	54 217	55 619	63 634	63 634	63 634	70 060	74 673	79 583

References

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

Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		34 350	38 881	41 975	46 402	46 402	46 402	52 305	56 367	60 45
Conditions met - transferred to revenue		34 350	38 881	41 975	46 402	46 402	46 402	52 305	56 367	60 45
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	ı
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		34 350	38 881	41 975	46 402	46 402	46 402	52 305	56 367	60 45
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		8 964	12 779	11 080	16 370	16 370	16 370	16 867	19 391	21 17
Conditions met - transferred to revenue		8 964	12 779	11 080	16 370	16 370	16 370	16 867	19 391	21 17
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		3 959	21 768	10 249						
Conditions met - transferred to revenue		3 959	21 768	10 249	-	-	_	_	_	-
Conditions still to be met - transferred to liabilities			21100							
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities			_		_	_		-		
otal capital transfers and grants revenue		12 923	34 547	21 329	16 370	16 370	16 370	16 867	19 391	21 17
otal capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	2117
<u>_</u>										
TOTAL TRANSFERS AND GRANTS REVENUE		47 273	73 428	63 304	62 773	62 773	62 773	69 172	75 758	81 62
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	_	-	-	

Check opex	-	-	-	-	-	-	-	-	-
Check capex	_	_	_	_	_	_	_	_	_

^{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

MP314 Emakhazeni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description	4										
Total Oach Tourston To Ourseinsting											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	_	-	-	_	-	_	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	_	_	_	_	_	_	_	_	_
										1	1
Non-Cash Transfers to other municipalities Insert description	1										
T. () T.											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-		-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_	-	_	-	_	_	_	_
Non-Cash Transfers to other Organs of State	1										
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations					T]		
Insert description	4										
Total Non-Cash Grants To Organisations		_	_	_	_	_	_		_	_	_
• •											
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	_	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	_	-	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS	6	_	-	_	_	_	_	_	_	_	_

- 1. Insert description listed by municipal name and demarcation code of recipient
- $2. \ \textit{Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)}$
- 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'

MP314 Emakhazeni - Supporting Table SA	22 S	ummary cour	cillor and sta	ff benefits						
Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		3 889	2 826	2 915	2 954	2 954	2 954	3 126	3 298	3 472
Pension and UIF Contributions Medical Aid Contributions		368	393 189	670	443 290	443 290	443 290	5 874 307	6 197 324	6 525 341
Motor Vehicle Allowance		-	1 099	902	984	984	984	1 041	1 098	1 156
Cellphone Allowance		-	_	261 64	332 71	332 71	332 71	351 75	370 80	390 84
Housing Allowances Other benefits and allowances		-	_	04	34	34	34	36	38	40
Sub Total - Councillors	4	4 256	4 507	4 812	5 109	5 109	5 109	10 810	11 404	12 009
% increase	2		5.9%	6.8%	6.2%	-	-	111.6%	5.5%	5.3%
Senior Managers of the Municipality Basic Salaries and Wages	 	1 839	1 759	1 829	2 892	2 892	2 892	-	-	-
Pension and UIF Contributions Medical Aid Contributions		328	324	436	648	648	648	-	-	-
Overtime		76 -	119	_	220	220	220			
Performance Bonus	,	-	-	-	678	678	678	-	-	-
Motor Vehicle Allowance Cellphone Allowance	3	627	569 -	450 17	750 15	750 15	750 15		_	_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances Payments in lieu of leave	3	-		207			- 1			
Long service awards		-	_	-	_	_	_	_	_	_
Post-retirement benefit obligations	6	2 970	2 774	2 939	5 202	5 202	5 202	_		
Sub Total - Senior Managers of Municipality % increase	4	2 870	2 771 (3.4%)	2 939 6.1%	5 202 77.0%	5 202 -	5 202 -	(100.0%)	-	_
Other Municipal Staff			'					, ,		
Basic Salaries and Wages		28 068	30 976	35 403	41 916	41 916	41 916	47 407	50 015	52 665
Pension and UIF Contributions Medical Aid Contributions		6 165 1 764	6 845 2 098	7 164 2 452	9 439 3 082	9 439 3 082	9 439 3 082	10 636 3 493	11 221 3 685	11 816 3 880
Overtime		2 657	3 080	2 526	3 453	3 453	3 453	3 653	3 854	4 058
Performance Bonus Motor Vehicle Allowance	3	2 263 3 204	2 356 4 145	2 651 4 210	3 463 4 937	3 463 4 937	3 463 4 937	4 381 6 017	4 622 6 348	4 867 6 684
Cellphone Allowance	3	-	-	186	180	180	180	207	22	230
Housing Allowances	3	57	48	49	51	51	51	53	56	59
Other benefits and allowances Payments in lieu of leave	3	2 917	5 834	477	6 557	6 557	6 557	6 061	6 395	6 733
Long service awards		-	500	576	636	636	636	673	710	748
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	47 094	- 55 882	1 865 57 560	73 714	73 714	73 714	82 582	86 927	91 741
% increase	4	47 034	18.7%	3.0%	28.1%	-	-	12.0%	5.3%	5.5%
Total Parent Municipality		54 221	63 160	65 311	84 025	84 025	84 025	93 392	98 332	103 750
Board Members of Entities Basic Salaries and Wages			16.5%	3.4%	28.7%	-	-	11.1%	5.3%	5.5%
Pension and UIF Contributions										
Medical Aid Contributions Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance Housing Allowances	3									
Other benefits and allowances	3									
Board Fees Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities % increase	4	-	_	_	-	-	_	_	_	_
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	6	_	_	_	_	_	_	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Payments in lieu of leave	اً									
Long service awards Post-retirement benefit obligations	6									
Post-retirement benefit obligations Sub Total - Other Staff of Entities	"	-	-	_	-	-		-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
	,	54 221	63 160	65 311	84 025	84 025	84 025	93 392	98 332	103 750
% increase TOTAL MANAGERS AND STAFF	5,7	49 965	16.5% 58 653	3.4% 60 499	28.7% 78 916	78 916	78 916	11.1% 82 582	5.3% 86 927	5.5% 91 741
	1 0,1	45 500	20 023	00 439	10 2 10	10 310	10310	02 302	00 521	31/41

- 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

- 7. Corect as at so vune

 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

MP314 Emakhazeni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

		Salary	Contributions	Allowances	Performance	III-KIIIG DEIICIIG	Total Package
Ref					Bonuses		
	No.						
			1.				2.
3							
4	1	341 674	51 251	202 296			595 221
	1	318 307	82 075	159 250			559 632
	1	384 178	108 446	244 951			737 575
							_
	2	641 694	159 070	318 499			1 119 263
	10	1 439 842	375 204	578 206			2 393 252
8	15	3 125 695	776 046	1 503 202			5 404 943
5		F7F 004	407 700	044.004	440.045		4 000 700
				214 294			1 099 730
				.==			887 292
							884 927
	1						879 336
	1	478 327	153 409	132 567	114 646		878 949
	1	420 617	138 559	168 303	113 985		841 464
							-
							-
							-
							-
							-
							-
							-
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8,10	6	3 035 241	909 887	809 469	717 101		5 471 698
6,7							
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8,10	-	_	-	_	-		-
	8,10 6,7	No. 3 4 1 1 1 2 10 8 15 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No. 3	No. 1. 1. 1. 1. 1. 1. 1. 1. 1.	No. 1. 3	No. 1. 1. 1. 1. 1. 1. 1. 1. 1.	No. 1. 1. 1. 1. 1. 1. 1. 1. 1.

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

MP314 Emakhazeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14		Cu	rrent Year 2014	/15	Bu	dget Year 2015	/16
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		15		15	15		15	15	11	4
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	5		6	6		5
Other Managers	7	19	19					16	12	2
Professionals		29	29	-	29	29	-	14	10	5
Finance		4	4	-	4	4	-			
Spatial/town planning		1	1		1	1		2	2	_
Information Technology		2	2		2	2		2	2	2
Roads					6	6		6	5	2
Electricity		6	6	_						
Water										
Sanitation										
Refuse		2	2		2	2		1	_	
Other		14	14	_	14	14		3	1	1
Technicians		76	76	_	76	76	_	5	3	2
Finance		-		_		-			-	
Spatial/town planning										
Information Technology		1	1	_	1	1	_	4	2	2
Roads								1	1	_
Electricity				_						
Water				_						
Sanitation				_						
Refuse				_						
Other		75	75		75	75				
Clerks (Clerical and administrative)		70	, ,		70	, ,		93	77	_
Service and sales workers								00		
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		32	32		32	32		32	29	_
Elementary Occupations		221	221		221	221		32	29	_
TOTAL PERSONNEL NUMBERS	9	397	377	20	378	358	21	181	142	18
% increase	⊣ ~	331	311	20	(4.8%)		5.0%	(52.1%)	(60.3%)	
		(00	000		, ,	` ′		(32.170)	(00.070)	(11.070
Total municipal employees headcount	6, 10	422	368	54	376	353	23			
Finance personnel headcount	8, 10		42	2	50	39	2	50	39	2
Human Resources personnel headcount	8, 10	3	3	-	3	3	-	46	3	2

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- $10. \ \textit{Must account for all budgeted positions}, \ \textit{as per the municipal organogram}$

MP314 Emakhazeni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2015/16						Medium Terr	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	62 099	65 825	69 774
Property rates - penalties & collection charges		-											-	-	-	-
Service charges - electricity revenue		3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	44 142	49 527	55 569
Service charges - water revenue		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 140	12 868	13 640
Service charges - sanitation revenue		731	731	731	731	731	731	731	731	731	731	731	731	8 770	9 296	9 853
Service charges - refuse revenue		750	750	750	750	750	750	750	750	750	750	750	750	8 996	9 536	10 108
Service charges - other		-											-	-	-	-
Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	36	437	463	491
Interest earned - external investments		18	18	18	18	18	18	18	18	18	18	18	18	216	229	243
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		463	463	463	463	463	463	463	463	463	463	463	463	5 556	5 890	6 243
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Agency services		199	199	199	199	199	199	199	199	199	199	199	199	2 384	2 527	2 679
Transfers recognised - operational		4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	52 305	56 367	60 452
Other revenue		7	7	7	7	7	7	7	7	7	7	7	707	780	827	877
Gains on disposal of PPE		5	5	5	5	5	5	5	5	5	5	5	5	54	54	54
Total Revenue (excluding capital transfers and contri	butio	16 432	16 432	16 432	16 432	16 432	16 432	16 432	16 432	16 432	16 432	16 432	17 132	197 886	213 417	229 992
Expenditure By Type																
Employee related costs		6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	83 469	88 039	92 698
Remuneration of councillors		450	450	450	450	450	450	450	450	450	450	450	450	5 405	5 702	6 004
Debt impairment		2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	27 778	29 992	32 406
Depreciation & asset impairment		4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	4 291	51 487	51 999	52 516
Finance charges		171	171	171	171	171	171	171	171	171	171	171	171	2 053	2 176	2 307
Bulk purchases		3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	46 575	53 208	60 784
Other materials		512	512	512	512	512	512	512	512	512	512	512	512	6 141	6 264	6 389
Contracted services		444	444	444	444	444	444	444	444	444	444	444	444	5 325	5 432	5 540
Transfers and grants		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Other expenditure		2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	34 410	34 300	35 415
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	262 644	277 112	294 061
Surplus/(Deficit)		(5 455)	(5 455)	(5 455)	(5 455)	(5 455)	(5 455)	(5 455)	(5 455)	(5 455)	(5 455)	(5 455)	(4 755)	(64 757)	(63 695)	(64 068)
Transfers recognised - capital		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 755	18 306	19 131
Contributions recognised - capital													_	_	_	_
Contributed assets													_	-	_	_
Surplus/(Deficit) after capital transfers &		<i>(</i> 2.222	(a. a=r:	, <u>. </u>	/a a=	/a a=	/a a=	/a a=	/	(a. a=r:	(2.225	/	/a a==		//= ac	
contributions		(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 275)	(47 002)	(45 389)	(44 937)
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 975)	(3 275)	(47 002)	(45 389)	(44 937)
References	'	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 313)	(3 213)	(47 002)	(40.009)	(44 331)

<u>References</u>

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

MP314 Emakhazeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	69 061	72 768	76 684
Vote 2 - FINANCE & ADMIN		5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	62 798	66 566	70 560
Vote 3 - PLANNING & DEVELOPMENT		110	110	110	110	110	110	110	110	110	110	110	110	1 315	236	247
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		6	6	6	6	6	6	6	6	6	6	6	6	72	77	8
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 7 - SPORT & RECREATION		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Vote 8 - WASTE MANAGEMENT		750	750	750	750	750	750	750	750	750	750	750	750	8 996	9 536	10 108
Vote 9 - WASTE WATER MANAGEMENT		732	732	732	732	732	732	732	732	732	732	732	732	8 787	9 314	9 873
Vote 10 - ROAD TRANSPORT		662	662	662	662	662	662	662	662	662	662	662	662	7 943	8 419	8 92
Vote 11 - WATER		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 163	12 893	13 666
Vote 12 - ELECTRICITY		3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	44 456	51 861	58 923
Vote 13 - OTHER													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	215 641	231 723	249 123
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	55 634	59 070	62 843
Vote 2 - FINANCE & ADMIN		7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	7 152	85 820	87 927	90 079
Vote 3 - PLANNING & DEVELOPMENT		1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	15 973	15 677	16 484
Vote 4 - HEALTH		75	75	75	75	75	75	75	75	75	75	75	75	895	940	987
Vote 5 - COMMUNITY & SOCIAL SERVICES		194	194	194	194	194	194	194	194	194	194	194	194	2 325	2 446	2 570
Vote 6 - PUBLIC SAFETY		161	161	161	161	161	161	161	161	161	161	161	161	1 926	2 018	2 112
Vote 7 - SPORT & RECREATION		373	373	373	373	373	373	373	373	373	373	373	373	4 478	4 716	4 959
Vote 8 - WASTE MANAGEMENT		867	867	867	867	867	867	867	867	867	867	867	867	10 401	10 838	11 283
Vote 9 - WASTE WATER MANAGEMENT		571	571	571	571	571	571	571	571	571	571	571	571	6 852	7 179	7 51
Vote 10 - ROAD TRANSPORT		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	17 824	18 508	19 203
Vote 11 - WATER		605	605	605	605	605	605	605	605	605	605	605	605	7 263	7 617	7 983
Vote 12 - ELECTRICITY		4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	52 202	59 067	66 880
Vote 13 - OTHER		88	88	88	4 330	88	4 330	88	88	88	88	88	88	1 051	1 108	1 166
Vote 13 - OTHER Vote 14 - [NAME OF VOTE 14]		00	00	00	00	00	00	00	00	00	00	00	00	- 1001	1 100	1 100
Vote 14 - [NAME OF VOTE 14]													_	_	_	-
Total Expenditure by Vote		21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	21 887	262 644	277 112	294 06
<u> </u>	+															(44 93
Surplus/(Deficit) before assoc.		(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(47 002)	(45 389)	(44 93)
Taxation													-	-	-	-
Attributable to minorities													_	-	-	-
Share of surplus/ (deficit) of associate													_	_	_	-
Surplus/(Deficit)	1	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(3 917)	(47 002)	(45 389)	(44 93

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

MP314 Emakhazeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ear 2015/16						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	131 859	139 334	147 244
Executive and council		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	69 061	72 768	76 684
Budget and treasury office		5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	5 233	62 798	66 566	70 560
Corporate services		-	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Community and public safety		10	10	10	10	10	10	10	10	10	10	10	10	122	130	137
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	72	77	81
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Public safety		-	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health													-	-	-	_
Economic and environmental services		771	771	771	771	771	771	771	771	771	771	771	771	9 258	8 656	9 172
Planning and development		110	110	110	110	110	110	110	110	110	110	110	110	1 315	236	247
Road transport		662	662	662	662	662	662	662	662	662	662	662	662	7 943	8 419	8 925
Environmental protection													_	-	_	_
Trading services		6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	74 402	83 603	92 570
Electricity		3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	44 456	51 861	58 923
Water		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 163	12 893	13 666
Waste water management		732	732	732	732	732	732	732	732	732	732	732	732	8 787	9 314	9 873
Waste management		750	750	750	750	750	750	750	750	750	750	750	750	8 996	9 536	10 108
Other													_	_	_	_
Total Revenue - Standard		17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	17 970	215 641	231 723	249 123
Expenditure - Standard			2. 0.0	2. 0.0		2. 5.5	2. 0.0	2. 0.0	2. 0.0	2. 0.0	2. 0.0					
Governance and administration		11 788	11 788	11 788	11 788	11 788	11 788	11 788	11 788	11 788	11 788	11 788	11 788	141 454	146 997	152 923
Executive and council		4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	4 636	55 634	59 070	62 843
Budget and treasury office		6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	6 200	74 404	75 962	77 554
Corporate services		951	951	951	951	951	951	951	951	951	951	951	951	11 416	11 965	12 526
Community and public safety		727	727	727	727	727	727	727	727	727	727	727	1 622	9 624	10 121	10 628
Community and social services		194	194	194	194	194	194	194	194	194	194	194	194	2 325	2 446	2 570
Sport and recreation		373	373	373	373	373	373	373	373	373	373	373	373	4 478	4 716	4 959
Public safety		161	161	161	161	161	161	161	161	161	161	161	161	1 926	2 018	2 112
Housing													_	_	_	_
Health													895	895	940	987
Economic and environmental services		2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	2 816	33 797	34 185	35 687
Planning and development		1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	15 973	15 677	16 484
Road transport		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	17 824	18 508	19 203
Environmental protection													_	_	_	-
Trading services		10 138	10 138	10 138	10 138	10 138	10 138	10 138	10 138	10 138	10 138	10 138	(34 801)	76 718	84 701	93 657
Electricity		4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	52 202	59 067	66 880
Water		4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	4 350	(40 589)	7 263	7 617	7 983
Waste water management		571	571	571	571	571	571	571	571	571	571	571	571	6 852	7 179	7 511
Waste management		867	867	867	867	867	867	867	867	867	867	867	867	10 401	10 838	11 283
Other		88	88	88	88	88	88	88	88	88	88	88	88	1 051	1 108	1 166
Total Expenditure - Standard		25 557	25 557	25 557	25 557	25 557	25 557	25 557	25 557	25 557	25 557	25 557	(18 487)	262 644	277 112	294 061
Surplus/(Deficit) before assoc.		(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	36 457	(47 002)	(45 389)	(44 937
Share of surplus/ (deficit) of associate		, ,	, ,	, ,	, ,	, ,	, ,	, , ,	, , ,	, ,	, ,	, ,	_	` _	' _ '	, ,
· ' ' '	1	(7 503)	(7 503)	(7 507)	(7 587)	(7 587)	(7 507)	/7 FOT\	(7 507)	(7 507)	/7 E07\	/7 E07\		(47.000)	(45.000)	(44.007
Surplus/(Deficit)	1	(7 587)	(7 587)	(7 587)	(/ 58/)	(/ 58/)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	(7 587)	36 457	(47 002)	(45 389)	(44 937)

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

MP314 Emakhazeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref			•	•	•	Budget Ye	ear 2015/16						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL													-	-	_	_
Vote 2 - FINANCE & ADMIN													-	-	_	_
Vote 3 - PLANNING & DEVELOPMENT													-	-	_	_
Vote 4 - HEALTH													-	-	_	_
Vote 5 - COMMUNITY & SOCIAL SERVICES													-	-	-	_
Vote 6 - PUBLIC SAFETY													-	-	-	_
Vote 7 - SPORT & RECREATION													-	-	_	_
Vote 8 - WASTE MANAGEMENT													-	-	-	_
Vote 9 - WASTE WATER MANAGEMENT													-	-	_	_
Vote 10 - ROAD TRANSPORT													-	_	_	_
Vote 11 - WATER													-	_	_	_
Vote 12 - ELECTRICITY													-	_	_	_
Vote 13 - OTHER													-	_	_	_
Vote 14 - [NAME OF VOTE 14]													-	_	_	_
Vote 15 - [NAME OF VOTE 15]													-	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	16 867	17 391	18 174
Vote 2 - FINANCE & ADMIN		32	32	32	32	32	32	32	32	32	32	32	32	386	394	402
Vote 3 - PLANNING & DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - HEALTH		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - COMMUNITY & SOCIAL SERVICES		2	2	2	2	2	2	2	2	2	2	2	2	24	24	25
Vote 6 - PUBLIC SAFETY		3	3	3	3	3	3	3	3	3	3	3	3	35	36	36
Vote 7 - SPORT & RECREATION		3	3	3	3	3	3	3	3	3	3	3	3	30	31	31
Vote 8 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - WASTE WATER MANAGEMENT		17	17	17	17	17	17	17	17	17	17	17	17	200	204	208
Vote 10 - ROAD TRANSPORT		7	7	7	7	7	7	7	7	7	7	7	7	83	84	86
Vote 11 - WATER		17	17	17	17	17	17	17	17	17	17	17	17	200	204	208
Vote 12 - ELECTRICITY		17	17	17	17	17	17	17	17	17	17	17	17	200	2 204	3 208
Vote 13 - OTHER		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	18 025	20 572	22 379
Total Capital Expenditure	2	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	18 025	20 572	22 379

References

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^{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

MP314 Emakhazeni - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 253	17 784	18 576
Executive and council		1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	16 867	17 391	18 174
Budget and treasury office		17	17	17	17	17	17	17	17	17	17	17	17	200	204	208
Corporate services		16	16	16	16	16	16	16	16	16	16	16	16	186	190	194
Community and public safety		7	7	7	7	7	7	7	7	7	7	7	7	89	91	93
Community and social services		2	2	2	2	2	2	2	2	2	2	2	2	24	24	25
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	30	31	31
Public safety		3	3	3	3	3	3	3	3	3	3	3	3	35	36	36
Housing		-	-	-	-	-	-	_	-	_	-	_	-	_	_	-
Health		-	-	-	-	-	-	_	-	_	-	_	-	_	_	-
Economic and environmental services		7	7	7	7	7	7	7	7	7	7	7	7	83	84	86
Planning and development		7	7	7	7	7	7	7	7	7	7	7	(76)	_	_	_
Road transport													83	83	84	86
Environmental protection													_	_	_	_
Trading services		50	50	50	50	50	50	50	50	50	50	50	50	600	2 612	3 624
Electricity		17	17	17	17	17	17	17	17	17	17	17	17	200	2 204	3 208
Water		17	17	17	17	17	17	17	17	17	17	17	17	200	204	208
Waste water management		17	17	17	17	17	17	17	17	17	17	17	17	200	204	208
Waste management													-	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Standard	2	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	18 025	20 572	22 379
Funded by:																
National Government		6 916	_	_	_	6 410	_	_	_	3 542	_	_	_	16 867	19 391	21 174
Provincial Government		00.0				0 1.10				00.2			_	_	_	
District Municipality													_	_	_	_
Other transfers and grants													_	_	_	_
Transfers recognised - capital		6 916	_	_	_	6 410	_	_	_	3 542	_	_		16 867	19 391	21 174
Public contributions & donations		5510				5.10							_	_		
Borrowing													_	_	_	_
Internally generated funds		96	96	96	96	96	96	96	96	96	96	96	96	1 158	1 181	1 204
Total Capital Funding		7 012	96	96	96	6 506	96	96	96	3 639	96	96	96	18 025	20 572	22 379
References		7 712	55	30	30	0 000	30	30	30	0 003	50	50	30	10 020	20 012	22 013

^{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

MONTHLY CASH FLOWS	Budget Year 2015/16											Medium Te	rm Revenue and Framework	Expenditure	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	5 175	62 099	65 825	69 774
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	3 678	44 142	49 527	55 569
Service charges - water revenue	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 140	12 868	13 640
Service charges - sanitation revenue	731	731	731	731	731	731	731	731	731	731	731	731	8 770	9 296	9 853
Service charges - refuse revenue	750	750	750	750	750	750	750	750	750	750	750	750	8 996	9 536	10 108
Service charges - other	-	-	-	_	-	_	_	-	-	-	-	_	-	_	-
Rental of facilities and equipment	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments	18	18	18	18	18	18	18	18	18	18	18	18	216	229	243
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines	_	_	_	_	_	_	_	_	_		_	_	_	_	_
Licences and permits	_	_	_					_	_		_	_		_	
Agency services	_	_	_	_	_	_	_	_	_	_	_	_		_	_
Transfer receipts - operational	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	4 359	52 305	56 367	60 452
Other revenue	764	764	764	764	764	764	764	764	764	764	764	764	9 165	9 715	10 298
I		16 486	16 486			16 486	16 486	16 486	16 486	16 486	16 486	16 486		213 363	229 938
Cash Receipts by Source	16 486	10 480	10 480	16 486	16 486	10 480	10 480	10 480	10 480	10 480	10 480	10 480	197 832	213 303	229 938
Other Cash Flows by Source															
Transfer receipts - capital	6 916	-	-	-	6 410	-	-	-	3 542	-	-	-	16 867	18 306	19 131
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-			Ξ.
Proceeds on disposal of PPE	-	-	-	-	-	32	-	-	-	-	-	22	54	54	54
Short term loans	-	-	-	-	_	-	_	_	-	-	-	-	_	_	_
Borrowing long term/refinancing	-	-	-	-	_	-	-	_	-	-	_	-	_	_	_
Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors			_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current debicis Decrease (increase) other non-current receivables	_	_ [_		_	_		_	_		_	_	_		1 - [
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	23 402	16 486	16 486	16 486	22 896	16 518	16 486	16 486	20 028	16 486	16 486	16 508	214 754	231 723	249 123
Cash Payments by Type															
Employee related costs	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	6 956	83 469	88 039	92 698
Remuneration of councillors	450	450	450	450	450	450	450	450	450	450	450	450	5 405	5 702	
										171					
Finance charges	171	171	171	171	171	171	171	171	171		171	171	2 053	2 176	
Bulk purchases - Electricity	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	46 575	53 208	60 784
Bulk purchases - Water & Sewer	- 540	- 540	-	-	-	-	-	-	-	-	- 540	-	0.444	0.004	0.000
Other materials	512	512	512	512	512	512	512	512	512	512	512	512	6 141	6 264	6 389
Contracted services	444	444	444	444	444	444	444	444	444	444	444	444	5 325	5 432	5 540
Transfers and grants - other municipalities	-	-	-	-	_	-	-	-	-	-	_	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	34 410	34 300	35 415
Cash Payments by Type	15 282	15 282	15 282	15 282	15 282	15 282	15 282	15 282	15 282	15 282	15 282	15 282	183 379	195 120	209 138
Other Cash Flows/Payments by Type															
Capital assets	156	156	156	156	156	156	156	156	156	156	156	156	1 867	1 867	1 867
Repayment of borrowing					.50				.50	.50		-	. 551	. 301	. 501
Other Cash Flows/Payments												_			
Total Cash Payments by Type	15 437	15 437	15 437	15 437	15 437	15 437	15 437	15 437	15 437	15 437	15 437	15 437	185 246	196 987	211 005
NET INCREASE/(DECREASE) IN CASH HELD	7 964	1 049	1 049	1 049	7 458	1 081	1 049	1 049	4 591	1 049	1 049	1 070	29 508	34 736	
Cash/cash equivalents at the month/year begin:	(24 584)	(16 620)	(15 571)	(14 522)	(13 473)	(6 015)	(4 933)	(3 884)	(2 835)	1 756	2 804	3 853	(24 584)		
Cash/cash equivalents at the month/year end:	(16 620)	(15 571)	(14 522)	(13 473)	(6 015)	(4 933)	(3 884)	(2 835)		2 804	3 853	4 924	4 924	39 660	

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

15 282	15 282	15 282	15 282	15 282	15 282	15 282	15 282	15 282	183 379	195 120	209 138	
1 049	7 458	1 081	1 049	1 049	4 591	1 049	1 049	1 070	29 508	34 736	38 118	

MP314 Emakhazeni - NOT REQUIRED - municipality does not have entities

	inoipai	ity does not h	iave criticies	T						
Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contril	butions)	-	-	-	-	-	_	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	-	_	_	-	-	_	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
	I									
Net cash from (used) financing										

MP314 Emakhazeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1. Service provided		Expiry date of service delivery agreement or	
Name of organisation	Mths	Number		contract	R thousand
Telkom 11/11/2009	Yrs	3	Diginet		
Seartec Trading	Yrs	3	Photocopy machine	30/08/2017	925
Munsoft	Yrs	3	Financial Management System		
Eskom	Yrs	infinite	Electricity Supply		
Maxprof	Yrs	3	Municipal vat review	30/06/2016	
VIP Softline	Yrs	infinite	Provision of the Salary module software and support		
Utilities Word	Mths	3	Vending of Electricity and Data Hosting	30/06/2015	
Protea Coin	Yrs	1	Cash-In-Transit Services	28/02/2015	
Aon	Yrs	3	Short-term insurance	30/04/2015	556
Mafoko security services	Yrs	2	Security services	31/12/2017	10 080

- <u>References</u>
 1. Total agreement period from commencement until end
- 2. Annual value

MP314 Emakhazeni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Mediu	ım Term Revenue Framework	e & Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	_	-	-	_	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	-	_	-	-	-	_	-	-	-	_	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	-	_	_	_	-	_	_	-	_	_	_	_

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

MP314 Emakhazeni - Supporting Table SA34a Capital expenditure on new assets by asset class

MP314 Emakhazeni - Supporting Table SA	34a (apitai expen	alture on new	assets by as	set class			2045/40 ** **	Tau: D	9 Fare
Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>								
Infrastructure		17 702	26 364	18 717	16 870	16 870	16 870	17 467	20 003	21 799
Infrastructure - Road transport		-	2	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	2					-	-	-
Storm water		-	-		-	-	-	-	-	-
Infrastructure - Electricity Generation		-	1 981	-	400	400	400	200	2 204	3 208
Transmission & Reticulation		-	1 981		400	400	400	200	2 204	3 208
Street Lighting		_	-		-	-	-	_	_	- 0 200
Infrastructure - Water		_	5 893	7 566	8 212	8 212	8 212	11 085	6 427	6 711
Dams & Reservoirs		_	5 893	5 016	616	616	616			
Water purification		-	-	2 551	-	-			-	-
Reticulation		-	-		7 596	7 596	7 596	11 085	6 427	6 711
Infrastructure - Sanitation		-	5 688	-	3 258	3 258	3 258	6 167	4 356	4 548
Reticulation		-	5 688		3 258	3 258	3 258	6 167	4 356	4 548
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		17 702	12 799	11 150	5 000	5 000	5 000	15	7 016	7 332
Waste Management Transportation	2	8 738	-	-	5 000	5 000	5 000	15	7 016	7 332
Gas	_	_	_	_	_	_	_	_	_	_
Other	3	8 964	12 799	11 150	-	-	_	_	_	
	ا ا	0 004		50						
Community		-	5 142	-	-	-	-	-	-	-
Parks & gardens Sportsfields & stadia			-				-			_
Swimming pools		-	-		-	-	-	-	-	-
Community halls		-	4 611		-	-	-	-	-	-
Libraries Recreational facilities		-	-		-	-	_	_	_	_
Fire, safety & emergency		_	531		-	-	_	_	_	_
Security and policing		-	-		-	-	-	-	-	-
Buses Clinics	7	-	-		-	-	-	-	-	_
Museums & Art Galleries		_	_		_	-	_	_	_	_
Cemeteries	١.	-	-		-	-	-	-	-	-
Social rental housing Other	8	-	-		-	-	-	-	-	-
Ottlei										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9									
0.00	ľ									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
Culci										
Other assets		4 335	3 444	3 025	372	201	201	558	569	580
General vehicles Specialised vehicles	10	3 959	3 040	2 851	-	-	-	150	153	156
Plant & equipment	"	71	295	23	97	75	75	141	143	146
Computers - hardware/equipment		22	89	20	186	60	60	186	190	194
Furniture and other office equipment		283	-	42	89	66	66	81	83	84
Abattoirs Markets		_	_		_				_	_
Civic Land and Buildings		-	-		-				-	-
Other Buildings Other Land		-	-		-				-	_
Surplus Assets - (Investment or Inventory)		_	_		_				_	_
Other		-	21	88					-	-
Agricultural assets		-	-	1	-	-	-	-		_
List sub-class										
	-									
Biological assets		-	-	-	-	-		-	-	-
List sub-class										
Intangibles		21	-	-	25	-		-	-	-
Computers - software & programming Other (list sub-class)		21	-	-	25	-	-			
Total Capital Expenditure on new assets	1	22 057	34 951	21 741	17 267	17 072	17 072	18 025	20 572	22 379
			57001					.0020		
Specialised vehicles	1	-	-	-	-	-	-	-	-	-
Refuse	1									
Fire Conservancy										
Ambulances	1									
References .										

I

- 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. Buses used to nowide a service of the computity.

- Busses used to provide a service to the community
 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'

MP314 Emakhazeni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	
Capital expenditure on renewal of existing assets	by Asset C	Class/Sub-class					
<u>Infrastructure</u>		-	-	-	-	-	
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						
Community		_	_	_	_	_	
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							
Haritana aasata							
Heritage assets Buildings		-		-	-	_	
Other	9						
Investment properties		-	_	-	-	-	
Housing development							
Other							
Other assets		_	_	_	_	_	
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						
Agricultural assets		_	_	_	_	_
List sub-class						
Biological assets		_	_	_	_	_
List sub-class						
Intangibles		_	_	_	_	_
Computers - software & programming Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-

Specialised vehicles	-	-	1	ı	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital &
- 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 infrastru
- 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 - - - - - -

15	2015/16 Medium Term Revenue & Expenditure Framework								
Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18						
-	1	_	_						
-	-	_	-						
_	_	_	-						
-	-	-	-						
_	-	-	-						
_	_	_	-						
-	_	_	-						
_	-	_	-						
-	_	_	-						
_	_	_	-						
_	_	_	-						

_	_	_	-
_	_	_	_
_	1	1	-
	_	-	-
-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

MP314 Emakhazeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15					
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
Repairs and maintenance expenditure by Asset (Class/Sub-	class								
<u>nfrastructure</u>		-	-	-	-	-				
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									
Community		-	-	-	-	-				
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 Other	8									
Heritage assets		-	-	-	-	-				
Buildings										
Other	9									
Investment properties		_	_	_	_	_	,			
Housing development										
Other										
Other accete										
Other assets 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							
Agricultural assets		_	_	_	_	_	_
List sub-class							
Biological assets		_	_	_	_	_	_
List sub-class							
Intangibles		_	_	_	_	_	_
Computers - software & programming Other (list sub-class)							
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-
	1			T			
Specialised vehicles		-	-	-	-	-	-
Refuse Fire							
Fire Conservancy							
Ambulances							
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

check balance	_	_	_	-	-	_

2015/16 Mediu	m Term Revenue Framework	& Expenditure
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
-	_	-
_	-	-
_	-	-
-	-	-
-	_	1
_	-	-
_	_	-
_	-	-
_	-	-
_	_	-
-	_	_

_	_	_
_	_	_
_	_	_
_	_	_

-	-	-
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

_ _ _

MP314 Emakhazeni - Supporting Table SA34d Depreciation by asset class

MP314 Emakhazeni - Supporting Table S	A34d I	Depreciation I	by asset clas	S						
Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		42 242	39 323	43 866	43 832	43 832	43 832	41 757	42 175	42 596
Infrastructure - Road transport		30 908	27 434	31 409	29 737	29 737	29 737	28 329	28 612	28 899
Roads, Pavements & Bridges Storm water		30 908 -	27 434 -	31 409 -	29 737 –	29 737	29 737	28 329	28 612	28 899 -
Infrastructure - Electricity		3 069	3 383	3 431	4 011	4 011	4 011	3 822	3 860	3 898
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation Street Lighting		2 720 349	2 805 578	2 852 579	3 516 495	3 516 495	3 516 495	3 350 472	3 384 476	3 417 481
Infrastructure - Water		4 384	4 599	5 026	1 939	1 939	1 939	1 847	1 865	1 884
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		4 384	4 599	5 026	1 939	1 939	1 939	1 847	1 865	1 884
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		3 731	3 766	3 850	3 954	3 954	3 954	3 767	3 805	3 843
Reticulation		3 731	3 766	3 850	3 954	3 954	3 954	3 767	3 805	3 843
Sewerage purification		149	141	148	4 191	4 191	4 191	3 992	4 032	4 073
Infrastructure - Other Waste Management		149	141	140	4 034	4 034	4 191	3 843	3 881	3 920
Transportation	2		_	_	4 004	4 004	- 4 004	- 040	3001	3 320
Gas	-	_	_		_	_	_	_	_	_
Other	3	148	141	148	157	157	157	150	151	153
Community		1 133	1 205	1 254	1 593	1 593	1 593	2 980	3 010	3 040
Parks & gardens		-	-		-	-	-		-	-
Sportsfields & stadia Swimming pools		8	8	7	6	6	6	11	12	12
Community halls		80	104	244	77	77	77	143	145	146
Libraries		8	44	7	-	-	-	-	-	-
Recreational facilities Fire, safety & emergency		-	- 15	18	-	-	-			-
Security and policing		_	-	10	_	_	_	_	_	_
Buses	7	-	-		-	-	-	-	-	-
Clinics Museums & Art Galleries		-	-		-	-	-	_	_	_
Cemeteries		_	_		_	_	_	_	_	_
Social rental housing	8	641	640	587	863	863	863	1 614	1 630	1 647
Other		395	394	391	648	648	648	1 212	1 224	1 236
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings										
Other	9									
Investment properties		-	-	-	92	92	92	2 360	2 384	2 407
Housing development										
Other		-	-	-	92	92	92	2 360	2 384	2 407
Other assets		4 467	4 334	3 940	5 463	5 463	5 463	4 129	4 171	4 212
General vehicles Specialised vehicles	10	2 351	2 434	2 030	2 626	2 626	2 626	1 673	1 690	1 707
Plant & equipment	10	7	27	13	- 6	6	- 6	4	- 4	- 4
Computers - hardware/equipment		320	324	331	393	393	393	251	253	256
Furniture and other office equipment Abattoirs		393	394	409	515	515	515	328	331	334
Abattoirs Markets		_	-		-	_	_	-	_	-
Civic Land and Buildings		1 120	882	882	1 554	1 554	1 554	1 639	1 656	1 672
Other Buildings		-	-		-	-	-	-	-	-
Other Land Surplus Assets - (Investment or Inventory)		- 57	- 57	46	-	-	-	_	-	-
Other		218	216	229	368	368	368	235	237	239
Agricultural assets		_	-	-	-	-	-	-	-	_
List sub-class										
Distance					-	-		_	_	
Biological assets List sub-class		-	-	-	-	-	-	_	-	-
1-4		10-	100	055				000	000	000
Intangibles Computers - software & programming		195 195	199 199	259 259	-	-	-	260 260	260 260	260 260
Other (list sub-class)										
Total Depreciation	1	48 037	45 060	49 320	50 980	50 980	50 980	51 487	51 999	52 516
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- References
 1. Depreziation based on write down values. Not including Depreziation resulting from revaluation.
 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class
 7. Buses 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'

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(0)

MP314 Emakhazeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		16 867	17 391	18 174				
Vote 2 - FINANCE & ADMIN		386	394	402				
Vote 3 - PLANNING & DEVELOPMENT		-	_	-				
Vote 4 - HEALTH		-	_	-				
Vote 5 - COMMUNITY & SOCIAL SERVICES		24	24	25				
Vote 6 - PUBLIC SAFETY		35	36	36				
Vote 7 - SPORT & RECREATION		30	31	31				
Vote 8 - WASTE MANAGEMENT		-	_	_				
Vote 9 - WASTE WATER MANAGEMENT		200	204	208				
Vote 10 - ROAD TRANSPORT		83	84	86				
Vote 11 - WATER		200	204	208				
Vote 12 - ELECTRICITY		200	2 204	3 208				
Vote 13 - OTHER		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		18 025	20 572	22 379	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - FINANCE & ADMIN								
Vote 3 - PLANNING & DEVELOPMENT								
Vote 4 - HEALTH								
Vote 5 - COMMUNITY & SOCIAL SERVICES								
Vote 6 - PUBLIC SAFETY								
Vote 7 - SPORT & RECREATION								
Vote 8 - WASTE MANAGEMENT								
Vote 9 - WASTE WATER MANAGEMENT								
Vote 10 - ROAD TRANSPORT								
Vote 11 - WATER								
Vote 12 - ELECTRICITY								
Vote 13 - OTHER								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	_	-	-	_	_	_
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
								_
Total future revenue		_			_	_	_	

useful life)

			•	
project is operation	al (MFMA s19(2)(a))			
en projects operati	onal (present value ι	until the end of ϵ	each asset's useful l	life) (MFMA s19(2)(b))
ojects are operatior	nal, including municip	oal tax and tariff	implications, (prese	ent value until the end of asset's
check	_	_	_	
	nen projects operation ojects are operation	nen projects operational (present value opjects are operational, including municip	ojects are operational, including municipal tax and tariff	nen projects operational (present value until the end of each asset's useful lojects are operational, including municipal tax and tariff implications, (prese

MP314 Emakhazeni - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP Goal	ly Approve (Yes/No		Asset Sub-Class	GPS co-ordinates		Prior year	Prior year outcomes		m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	4	Program/Project description	Project number	code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast		Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renew
Parent municipality: List all capital projects grouped by Mu	ınicipa	Vote														
019-305004		Emthonjeni ext 4 & Enkanini Township: Provision of waterborn sanitation for 800 stands phase 1 and phase 2	ELM 14/04/22	TSS02	Yes	Infrastructure - Sanitation	Reticulation	30,15S & 25, 4E	36 524	-	987		2 774		Emthonjeni	New
019-305004		Emthonjeni ext 4 & Enkanini Township: Provision of water reticulation for 800 stands phase 1 and phase 2	ELM 14/04/23	TSW04	Yes	Infrastructure - Water	Reticulation	30,15S & 25, 4E	7 848	-	1 280		2 616		Emthonjeni	New
019-305004		Rural Areas: Water supply in rural areas Phase multi year phase 6 and phase 7	ELM 14/04/24	TSW06	Yes	Infrastructure - Water	Reticulation	ordinates	21 562	2 997			2 000		Farm Areas	New
019-305004		Madala Township: Provision of Water for 500 stands phase 1 and phase 2	ELM 14/04/26	TSW05	Yes	Infrastructure - Water	Reticulation	25, 40S, 30,15E	15 493	-	3 216		2 000		Belfast	New
019-305004		Madala Township: Provision of Waterborne Sanitation for 500 stands phase 1 and phase 2	ELM 14/04/25	TSS01	Yes	Infrastructure - Sanitation	Reticulation	25, 40S, 30,15E	28 781	-	2 270	-	1 000		Belfast	New
019-305004		Replacement of corroded elevated water tank in Belfast phase 1 and phase 2	14/04/27	TSW03	Yes	Infrastructure - Water	Dams & Reservoirs	30,3,0\$ & 25,39,0E	1 482	370		T.,			Belfast	New
019-305004		Rehabilitation of waste site phase 1 in Belfast (Closure and rehab of old site)	ELM 1/02/32/2010 ELM 14/06/30	TSSW01	Yes	Community	Waste Management	25,32,41S30,10,15E 25, 38, 27S & 29, 59, 40E	17 153	8		15	7 000		Belfast	New
019-305004		Paving of roads around Emakhazeni Local Municipality phase 2 (Road 1 in Emgwenya)	ELM 14/06/30 ELM 14/04/29	None	No	Infrastructure - Road transport	Roads, Pavements & Bridges		12 009	_	2 616 2 000		-	-	Emgwenya	New
019-305004		Paving of roads in Dullstroom and Sakhelwe phase 05 (Road leading to Sakhelwe extension 02)	ELM 14/04/29 ELM 14/04/31	TSR01	No	Infrastructure - Road transport	Roads, Pavements & Bridges	30,5,20\$ & 25,24,32E	31 066	3 589	1 000		-		Sakhelwe	New
019-305004 019-305004		Paving of roads around Emakhazeni Local Municipality phase 2 (Elkie street in Siyathuthuka) Construction of waterborne sanitation for Dullstroom and Sakhelwe extension 2	None	None	No No	Infrastructure - Road transport Infrastructure - Sanitation	Roads, Pavements & Bridges Reticulation	25, 40, 7S & 29, 57, 21E 30,5,20S & 25,24,32E	6 769 14 575	_	1 000	4 000	_	_	Siyathuthuka Sakhelwe	New New
040/305100		Electricity	None	None None	No	Infrastructure - Sanitation	Reticulation	Not Known	14 5/5	_	_	4 000	_	2,000	Farm areas	New
040/303100		Electricity	Holle	None	INO	mirastructure - Electricity	Reuculation	NOLKIOWII	-	_	_			3 000	railli aleas	INEW
Internal		Internal Capital			Yes	Other Assets	Furniture and other office equipment	Not Known			701	1 158	3 181	4 204	Emakhazeni	New
Parent Capital expenditure	1										17 072	18 025	20 572	22 379		
Entities: List all capital projects grouped by En	tity															
Entity A																
Water project A																
Entity B Electricity project B																
Electricity project b																
Entity Capital expenditure										_	_	_	_	_		
Total Capital expenditure	+									6 964	17 072		20 572		i	
otal ouplies experialture									L	0 304	17 072	10 023	20 3/2	22 3/3	J	

References
1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34

3. As per Table 3A-34
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
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Check 14 777

MP314 Emakhazeni - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	r rojects delayed from previous illiancial years		Asset Class	Asset Sub-Class		Previous target year to	Current Yo	ear 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
	1,2	Project name	Project number	3	Asset Sub-Class 3	GPS co-ordinates 4	complete	Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	1 Budget Year +2 2017/18
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal	l Vote			Examples	Examples							
TOTALS							·	_			1	'
Entities: List all capital projects grouped by Municipa	l Entity											
Entity Name Project name												
References												

Bilderoccs
1. List all projects with planned completion dates in current year that have been re-budgeled in the MTREF
2. Refer MFMA s0
3. A par Table SA14
4. Comect to seconds. Provide a logical starting point on networked inflastructure.