IMBABAZANE MUNICIPALITY



Adjustment Budget Report

2011/12

Contents

Part 1 - Annual Budget

- 1. Mayor's Report
 - 2. Resolutions
- 3. Executive Summary
- 4. Adjustment Budget tables

Part 2 - Supporting Documentation

- 5.1 Adjustment to budget assumptions
 - 5.2 Adjustment to budget funding
- 5.3 Adjustment to expenditure on allocations and grants

Programmes

5.4 Adjustment to allocations or grants made by the municipality

5.5 Adjustments to Councilor Allowances and Employee

Benefits

5.6 Adjustment to service delivery and budget implementation plan

- 5.7 Adjustments to capital expenditure
- 5.8 Municipal Managers quality certification

Mayor's Report

Background Information

After careful consideration of the monthly performance of the approved adjusted capital and operational budgets, it became necessary that the municipality's budgets be adjusted to reflect the actual performance as well as the projected performance for the rest of the Financial year.

Section 28 of MFMA requires a municipality to revise an approved annual budget through

an adjustment, and section 28 (4) requires that only the mayor may table an adjustment

budget in the municipal council.

There are various factors that lead to the revision of the approved budget; these factors highlighted in the Mid-Year Performance Review were as follows;

Property Rates - Property Rates were significantly under-budgeted for and has been appropriately adjusted upwards to a more realistic amount using reliable estimates.

Employee costs – This was due to numerous vacancies left unfilled, it is unlikely that these will be filled by year-end and therefore the appropriate adjustment has been made.

Operating Expenditure - This has been adjusted to bring it in line with operating revenue and to correct errors.

The compilation of the Adjustment Budget has been no easy task and I wish to thank the CFO, his staff and the Budget Steering Committee for devoting so much time and energy to this challenging task.

Mrs. PG Strydom Mayor – Imbabazane Municipality

Resolutions

Executive Summary

Executive Summary

In accordance with the Municipal Finance Management Act (MFMA), No.56 of 2003 section S28 a municipality may revise an approved annual budget through an adjustments budget:

(2) An adjustments budget—

(a) must adjust the revenue and expenditure estimates downwards if there is material under- collection of revenue during the current year;

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

(c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;

(d) may authorize the utilization of projected savings in one vote towards spending under another vote;

(e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

Subsequent to the MFMA, National Treasury issued the Municipal budget and reporting regulations.

The object of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing inform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters required by the Act.

The Mayor may table an adjustment budget as a result of a S72 report if necessary.

The Adjustment budget must be tabled to a budget steering committee whose role it is to assist the Mayor in the execution of her duties.

The December 2011 Mid-year review was tabled at the Council Meeting held on 30 January 2012 and adjustments to the following headings was necessary:

- Property Rates
- Operational Transfers Recognized
- Capital Transfers Recognized
- Other Own Revenue
- Other Expenditure
- Employee Costs
- Councilors Remuneration

Property Rates

Property rates were significantly under-budgeted for and this was further exacerbated by the supplementary valuation roll review. This has necessitated an adjustment of R 2,206,043 to bring the adjusted Rates amount to the more accurately determined R4, 800,000 based on actual billing to 31 December 2011 and projected to year-end.

Operational Transfers Recognized

Operational transfers recognized have been adjusted by the anticipated receipt of R329, 340 from the Department of Arts and Culture.

Capital Transfers Recognized

As per the Provincial Gazette an additional transfer of R150, 000 is to be received from the Department of Sports and Recreation for the construction of a sport's ground.

Other own revenue

The adjustment is made up of the following;

GAIN ON DISPOSAL OF PPE	R300,000
RENT INCOME	R30,000
BUSINESS LICENCES	R1,000
TOTAL:	R331,000

Other Expenditure

It was found in the original 2011/2012 budget that Other Operating Expenditure erroneously included Capital Expenditure amounting to R3 950 000. This contributed to the material variance identified and highlighted in the Mid-year Assessment. This error has been corrected and together with a downward adjustment of R1, 050,000 has resulted in a surplus of R9, 100,000 to be utilized as follows;

Revised Surplus	R 9,100,000
Maize Inputs and Operations	-R 2,400,000
Pound Implementation	-R 1,500,000
Poultry Projects	-R 200,000
Asset Purchases	-R 5,000,000
Total	R 0

Employee costs and Councilors Allowances

The employee costs reduction is as a result of numerous vacancies that were budgeted for that have not been filled.

The councilor's increase is as a result of the back pay allocated from 1 July 2011 as well as councilor's allowances increase during the period.

The effect of the Adjustment Budget can be summarized as follows:

				E	Budget Year 20)11/12			
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands									
Financial Performance									
Property rates	2,594	-	-	-	-	-	2,206	2,206	4,800
Service charges	_	-	-	-	-	-	-	-	-
Investment revenue	1,000	-	-	-	-	-	-	_	1,000
Transfers recognised - operational	59,558	-	-	-	-	329	_	329	59,887
Other own revenue	545	_	_	-	-	_	331	331	876
Total Revenue (excluding capital transfers and contributions)	63,697	-	-	-	-	329	2,537	2,866	66,563
Employee costs	18,134	-	-	-	_	-	(1,901)	(1,901)	16,233
Remuneration of councillors	5,129	-	-	-	_	-	690	690	5,819
Depreciation & asset impairment	5,000	-	-	-	-	-	-	_	5,000
Finance charges	-	-	-	-	-	-	8	8	8
Materials and bulk purchases	-	-	-	-	-	-	_	_	-
Transfers and grants	-	_	_	-	-	_	_	_	_
Other expenditure	31,334	_	_	-	-	329	(1,260)	(930)	30,403
Total Expenditure	59,597	-	-	-	-	329	(2,463)	(2,133)	57,463
Surplus/(Deficit)	4,100	_	_	_	_	_	5,000	5,000	9,100
Transfers recognised - capital	_	_	-	-	-	-	_	_	-
Contributions recognised - capital & contributed assets	-	_	_	_	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	4,100	_	_	-	_	_	5,000	5,000	9,100
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	4,100	-	_	-	-	_	5,000	5,000	9,100

Adjustment Budget Tables





Organisational structure votes (if require		Vatad
(ote1 - Municipal Manager	Municipal Manager Equitable Share	Vote1
(ote2 - Planning & Technical Services		
'ote3 - Corporate Services 'ote4 - Financial Services	Property Rates Interest on Investment	
otes - Community Services	FMG	
-		
ote6 -	MSIG Other lacence	
ote7 - Example 7	Other Income	
ote8 - Example 8	Salaries & Wages	
ote9 - Example 9	Councillor Allow ances	
ote10 - Example 10	General Expenses	
ote11 - Example 11	Repairs & Maintenance	
ote12 - Example 12	Planning & Technical Services	Vote2
ote13 - Example 13	Salaries & Wages	
ote14 - Example 14	Councillor Allow ances	
ote15 - Example 15	General Expenses	
	Repairs & Maintenance	
	Contribution to Capital Outlay	
	Subvote example 6	
	Subvote example 7	
	Subvote example 8	
	Subvote example 9	
	Subvote example 10	
	Corporate Services	Vote3
	Salaries & Wages	
	Councillor Allow ances	
	General Expenses	
	Repairs & Maintenance	
	Subvote example 5	
	Subvote example 6	
	Subvote example 7	
	Subvote example 8	
	Subvote example 9	
	Subvote example 10	
	Financial Services	Vote4
	Salaries & Wages	
	Councillor Allow ances	
	General Expenses	
	Repairs & Maintenance	
	Subvote example 5	
	Subvote example 6	
	Subvote example 7	
	Subvote example 8	
	Subvote example 9	
	Subvote example 10	
	Community Services	Vote5
	Salaries & Wages	v otes
	Councillor Allow ances	
	General Expenses	
	Repairs & Maintenance	

KZN236 Imbabazane	- Contact Information		
A. GENERAL INFORMAT			
Municipality	KZN236 Imbabazane	Set name on Instructi	ions' sheet
Grade		1 Grade in terms of the R	Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.imbabazane.gov.za		
e-mail Address	moses.ndlela@imbabazane.co.za		
B. CONTACT INFORMA	TION		
Postal address:			
P.O. Box	P O Box 750		
City / Town	Estcourt		
Postal Code	3310		
Street address			
Building	02 Sobabili road		
Street No. & Name	Ntabamhlophe Area		
City / Town	Estcourt		
Postal Code	3310		
General Contacts			
Telephone number	036 353 0625/81/91		
Fax number	036 353 6661		
C. POLITICAL LEADERS	SHIP		
Speaker:		Secretary/PA to the	Speaker:
Name	Mr. M A Mkhize	Name	Miss S Dlamini
elephone number	036 353 0691	Telephone number	036 353 0691
Cell number	0730709452	Cell number	
Fax number	036 353 6661	Fax number	036 353 6661
E-mail address		E-mail address	silindile.dlamini@imbabazane.co.za
Mayor/Executive Ma		Secretary/PA to the	Mayor/Executive Mayor:
Name	Mrs. P G Strydom	Name	Miss Zime Dlamini
Telephone number	036 353 0691	Telephone number	036 353 0691
Cell number	0725725341	Cell number	
Fax number	036 3528519	Fax number	036 353 6661
E-mail address		E-mail address	zime.dlamini@imbabazane.co.za
Deputy Mayor/Execu	Hive Mayor	Secretary/PA to the	Deputy Mayor/Executive Mayor:
Vame	Mr. M C Mkhize	Name	Miss Zime Dlamini
Telephone number	036 353 0691	Telephone number	036 353 0691
Cell number	0764504869	Cell number	
Fax number	036 353 6661	Fax number	036 353 6661
E-mail address		E-mail address	zime.dlamini@imbabazane.co.za
D. MANAGEMENT LEAD	DERSHIP		
Municipal Manager:		Secretary/PA to the	Municipal Manager:
Name	Mr Mthetheleli M Ndlela	Name	Miss Nontobeko E Mvelase
Felephone number	036 353 0691	Telephone number	036 353 0691
Cell number	082 317 1333	Cell number	0722540317
ax number	036 353 2708	Fax number	036 353 6661
-mail address	moses.ndlela@imbabazane.co.za	E-mail address	nontobeko.mvelase@imbabazane.co.za
Chief Financial Offic	cer	Secretary/PA to the	Chief Financial Officer
Name	Mr Siphiwe M I Dube	Name	Miss B L S Mbele
Telephone number	036 353 0691	Telephone number	036 353 0691
Cell number		Cell number	
ax number	036 353 6661	Fax number	036 353 6661
E-mail address	siphiwed@webmail.co.za	E-mail address	samukelisiwe.mbele@imbabazane.co.za
	for submitting financial information		
Official responsible			
	IVIT IVITNOKOZISI IVI IVIVelase		
Name	Mr Mthokozisi M Mvelase 036 353 0691		
Name Telephone number	036 353 0691 083 283 7163		
Official responsible Name Telephone number Cell number Fax number	036 353 0691		

D				Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Yea +2 2013/14
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	4 D	E	F	G	н		
Financial Performance				-		-	-				1
Property rates	2 594	_	-	_	_	_	2 206	2 206	4 800	6 645	7 00
Service charges	_	_	_	_	_	_	_	_	_	_	_
Investment revenue	1 000	_	-	_	-	_	_	_	1 000	1 200	1 50
Transfers recognised - operational	59 558	_	_	_	_	329	_	329	59 887	65 621	70 29
Other own revenue	545	_	_	_	_	_	331	331	876	596	77
Total Revenue (excluding capital transfers	63 697	-	-	-	-	329	2 537	2 866	66 563	74 062	79 56
and contributions)											
Employ ee costs	18 134	-	-	-	-	-	(1 901)	(1 901)	16 233	19 947	21 94
Remuneration of councillors	5 129	-	-	-	-	_	690	690	5 819	6 342	6 70
Depreciation & asset impairment	5 000	_	-	_	-	_	_	_	5 000	5 200	5 40
Finance charges	-	-	-	-	-	_	8	8	8	-	-
Materials and bulk purchases	_	_	-	_	-	_	_	_	_	_	-
Transfers and grants	_	_	_	_	_	_	_	_	_	_	-
Other expenditure	31 334	-	-	-	-	329	(1 260)	(930)	30 403	32 211	35 90
Total Expenditure	59 597	-	-	-	-	329	(2 463)	(2 133)	57 463	63 700	69 90
Surplus/(Deficit)	4 100		-	_	-	-	5 000	5 000	9 100	10 362	9 60
Transfers recognised - capital		_	_	_	_	_		- 5 000		- 10 302	500
Contributions recognised - capital & contributed a	_	_	_	_	_		_		_		
Surplus/(Deficit) after capital transfers &	4 100	-	-	_	-		5 000	5 000	9 100	10 362	9 6
contributions	4 100	-	-	-	-	-	5 000	5 000	9 100	10 302	9 00
Share of surplus/ (deficit) of associate			_	_	_	_	_	_	_	_	
	-										
Surplus/ (Deficit) for the year	4 100	-	-	-	-	-	5 000	5 000	9 100	10 362	9 60
Capital expenditure & funds sources											
Capital expenditure	45 531	-	-	-	-	150	5 000	5 150	50 681	31 375	31 76
Transfers recognised - capital	41 431	-	-	-	-	150	-	150	41 581	21 013	22 10
Public contributions & donations	-	-	-		-	-	-	-	-	-	-
Borrow ing	-	-	-	-	-		-	-	-	-	-
Internally generated funds	4 100	-	-	_	-	_	5 000	5 000	9 100	10 362	9 60
Total sources of capital funds	45 531	-	-	-	-	150	5 000	5 150	50 681	31 375	31 76
Einspeid position						1					+
Financial position	10 404						4 470	4 470	40.020	47.070	40.00
Total current assets	18 161	-	-	-	-	-	1 478	1 478	19 639	17 872	16 33
Total non current assets	89 019	-	-	-	-	150	-	150	89 169	110 062	8
Total current liabilities	2 360	-	-	-	-	-	-	-	2 360	2 445	8
Total non current liabilities	2 192	-	-	-	-	-	-	-	2 192	3 069	4 29
Community wealth/Equity	102 627	-	-	-	-	150	1 478	1 628	104 255	122 421	138 17
Cash flows											
Net cash from (used) operating	26 986	-	-	_	-	150	12 047	12 197	39 184	38 592	39 4 ⁻
Net cash from (used) investing	(45 531)	-	-	-	-	(150)	(5 000)	(5 150)	(50 681)	(31 375)	(31 76
Net cash from (used) financing	-	_	-	_	-	-		- 1		-	· -
Cash/cash equivalents at the year end	(8 457)	-	-	-	-	_	7 047	7 047	(1 410)	5 806	13 4
-											
Cash backing/surplus reconciliation	40 500								10.010	45.044	
Cash and investments available	16 526	-	-	-	-	-	323	323	16 849	15 941	8
Application of cash and investments	1 010	-	-	-	-	-	1 351	1 351	2 360	2 674	8
Balance - surplus (shortfall)	15 517	-	-	-	-	-	(1 028)	(1 028)	14 489	13 267	11 5
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	5 000	-	-	-	-	-	-	-	5 000	5 200	5 4
Renewal of Existing Assets	-	-	-	-	-		-	-	-		
Repairs and Maintenance	2 378	-	-	-	-	-	280	280	2 658	3 196	3 6
ree services											1
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level											
Water:	-	-	-	-	-		-	-	-	-	
Sanitation/sew erage:	-	-	-	-	-		-	-	-	-	
Energy :	-	-	-	-	-		-	-	-	-	
Refuse:	_	_	- 1	- 1	- 1			_	_	-	

Standard Description	Ref				Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Yea +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard												
Governance and administration		63 697	-	-	-	-	329	1 929	2 258	65 955	73 907	79 106
Executive and council		63 697	-	-	-	-	329	1 929	2 258	65 955	73 907	79 106
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-		-	-	-	-	-	-	-
Community and public safety		-	-	-	- 1	-	-	-	-	-	-	-
Community and social services		-	-	-	- 1	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-		-	-	-	-	-	-	
Road transport		-	-	-		-	-	-	-	-	-	
Environmental protection		-	-	-	- 1	-	-	-	-	-	-	-
Trading services		-	-	-	- 1	-	-	-	-	-	-	-
Electricity		-	-	-		-	-	-	-	-	-	-
Water		-	-	-	- 1	-	-	-	-	-	-	-
Waste water management		-	-	-		-	-	-	-	-	-	
Waste management		-	-	-	- 1	-	-	-	-	-	-	
Other		-	-	_	- 1	-	-	-	-	-	- 1	- 1
Fotal Revenue - Standard	2	63 697	-	-	-	-	329	1 929	2 258	65 955	73 907	79 106
Expenditure - Standard												1
Governance and administration		35 129	-	_	_	_	_	939	939	36 068	40 281	44 204
Executive and council		13 181	_	_	_	_	_	1 563	1 563	14 744	16 955	1
Budget and treasury office		13 883	_	_	_	_	_	(684)	(684)	13 199	14 413	1
Corporate services		8 065	_	_	_	-	_	60	60	8 125	8 913	1
Community and public safety		13 047	_	_	_	_	329	(632)	(303)	12 745	13 448	1
Community and social services		13 047	_	_	_	_	329	(632)	(303)	12 745	13 448	1
Sport and recreation		13 047	_	_	_	-		(032)	(303)	12 745	- 13 440	- 14 100
		-				-			_	-		
Public safety		-	-	-			-	-		-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-	-	-
Economic and environmental services		11 421	-	-	-	-	-	(3 378)	(3 378)	8 043	9 816	11 115
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		11 421	-	-	-	-	-	(3 378)	(3 378)	8 043	9 816	11 115
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-		-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-		-	-	-	-	-	-	
Waste management		-	-	-		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
otal Expenditure - Standard	3	59 597	-	-	-	-	329	(3 071)	(2 741)	56 856	63 545	69 506
Surplus/ (Deficit) for the year		4 100	-	-	-	-	(0)	5 000	5 000	9 100	10 362	9 600

Vote Description					Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		-	3	4	5	6	7	8	9	10	_	
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1								*****			
Vote1 - Municipal Manager		63 697	-	-	-	-	329	1 929	2 258	65 955	73 907	79 106
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote2 - Planning & Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Ex ample 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Ex ample 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Ex ample 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	63 697	-	-	-	-	329	1 929	2 258	65 955	73 907	79 106
Expenditure by Vote	1											
Vote1 - Municipal Manager		13 181	_	_	_	_	_	1 563	1 563	14 744	16 955	19 443
Vote3 - Corporate Services		11 421	-	_	-	_	-	(3 378)		8	9 816	11 115
Vote4 - Financial Services		8 065	_	_	_	_	_	(0 010) 60	(0 01 0) 60	8 125	8 913	9 368
Vote5 - Community Services		13 883	-	_	_	_	-	(684)	(684)	}	14 413	15 393
Vote2 - Planning & Technical Services		13 047	-	_	_	_	329	(632)	(303)	ę.	13 448	14 186
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Ex ample 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	59 597	-	-	-	-	329	(3 071)	(2 741)	56 856	63 545	69 506
Surplus/ (Deficit) for the year	2	4 100	-	-	-	-	-	5 000	5 000	9 100	10 362	9 600

| R thousands1Adjusted
3R thousands1AA1Revenue By Source22.594Property rates - penalities & collection charges2Service charges - electricity revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Service charges - other1000Rental of facilities and equipment1000Interest earned - external investments1000Dividends received59558Transfers recognised - operating59558Other revenue2529Cains on disposal of PPE5129Total Revenue (excluding capital transfers and
contributions)5 129Debt impairment5 000Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grantsOther materialsContracted servicesTransfers and grantsOther expenditure<

 | | Buc | lget Year 201 [.] | 1/12 | | | | Budget Year
+1 2012/13 | Budget Yea
+2 2013/14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

--

--
R thousands1AA1Revenue By Source22 594Property rates - penalties & collection charges2Service charges - electricity revenue2Service charges - sultation revenue2Service charges - refuse revenue2Service charges - other1000Rental of facilities and equipment161000Interest earned - outstanding debtors1000Dividends received55958Transfers recognised - operating59 558Contributions)Expenditure By TypeGains on disposal of PPEDividends received5 129Employee related costs5 129Remuneration of councillors5 129Dust pairesDust pairesDust pairesContracted servicesTransfers and grantsDust pairesDust paires<

 | Accum.
Funds
4 | Multi-year
capital
5 | Unfore.
Unavoid.
6 | Nat. or
Prov. Govt
7 | Other
Adjusts.
8 | Total
Adjusts.
9 | Adjusted
Budget
10 | Adjusted
Budget | Adjusted
Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenue By Source22 2 594-Property rates - penalties & collection charges2Service charges - electricity revenue2Service charges - sanitation revenue2Service charges - sanitation revenue2Service charges - sanitation revenue2Service charges - other2Rental of facilities and equipment161000Interest earned - outstanding debtors1000-Dividends received5958-Transfers recognised - operating5958Other revenue2529-Gains on disposal of PPETotal Revenue (excluding capital transfers and continuureation of councillors5Debt impairment5000-Depreciation & asset impairment5000-Finance chargesBulk purchasesOther materialsOther expenditure3133-Det impairment5959-Detracted servicesTransfers and grantsOther expenditure31-Duracted servicesTransfers and grantsOther expenditure5959Duracted servicesTransfers recognised - capital-ContributionsContributio

 | В | C | D | E | F | G | Н | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property rates22 2 594-Property rates - penalties & collection charges2Service charges - electricity revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Service charges - other2Rental of facilities and equipment161000Interest earned - external investments1 000-Interest earned - outstanding debtors1 000-Dividends received5958Transfers recognised - operating5958Other revenue2529-Gains on disposal of PPE6363-Total Revenue (excluding capital transfers and
contributions)518134Expenditure By Type18134Employ ee related costs1111Remuneration of councillors5129Debt impairment500Durated servicesTransfers and grants-1Other materialsContracted servicesTransfers recognised - capitalContracted servicesTransfers recognised - capital

 | | Ű | 5 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property rates - penalties & collection charges
Service charges - electricity revenue2-Service charges - sanitation revenue2Service charges - refuse revenue2Service charges - other2Rental of facilities and equipment161000Interest earned - external investments1000Interest earned - external investments1000Dividends received59Fines2529Licences and permits59Agency services52Transfers recognised - operating59Other revenue2Cains on disposal of PPE63Expenditure By Type18Employ ee related costs18Remuneration of councillors5Debt impairment5000Debt impairment5Durated services-Transfers and grants-Contracted services-Transfers and grants-Char expenditure31Other expenditure31Dividends fereit59Surplus/(Deficit)4Transfers recognised - capitalContributions-Contracted services-Transfers recognised - capitalContracted services-Transfers recognised - capitalContributed assetsSurplus/(Deficit)Transfers recognised - capitalContributed assetsSurplus/(Deficit) after taxationTaxation

 | _ | - | _ | _ | 2 206 | 2 206 | 4 800 | 6 645 | 7 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service charges - electricity revenue2-Service charges - water revenue2-Service charges - sanitation revenue2-Service charges - refuse revenue2-Service charges - other16Interest earned - external investments1000Interest earned - outstanding debtors1000Dividends received59 558Fines59 558Licences and permits59 558Agency services59 558Transfers recognised - operating59 558Other revenue2Gains on disposal of PPE63 697Total Revenue (excluding capital transfers and coustions)5129Expenditure By Type18 134Employe erelated costs5Remuneration of councillors5 129Debt impairment5 000Finance charges-Bulk purchases-Other expenditure31 334Other expenditure31 334Loss on disposal of PPETotal Expenditure59 597Contracted services-Transfers and grants-Other materials-Contracted services-Transfers necognised - capitalContributions-Contributions-Contributed assets-Surplus/(Deficit)4 100Transfers recognised - capitalContributions-Contributions-Contributions-Contributions-Contri

 | | | | | 2 200 | - | - | 0010 | 1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service charges - water revenue2-Service charges - sanitation revenue2-Service charges - refuse revenue2-Service charges - other16Interest earned - external investments1000Interest earned - outstanding debtors1000Dividends received59 558Fines59 558Licences and permits59 558Agency services59 558Transfers recognised - operating59 558Other revenue2Gains on disposal of PPE63 697Fotal Revenue (excluding capital transfers and costs)5 129Employee related costs18 134Remuneration of councillors5 129Debt impairment5 000Finance charges-Bulk purchases-Other expenditure31 334Other expenditure59 597Contracted services-Transfers and grants-Other expenditure59 597Other expenditure59 597Loss on disposal of PPESurplus/(Deficit)4 100Transfers recognised - capitalContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributionsContributions </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td>

 | - | - | - | - | _ | _ | _ | - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service charges - sanitation revenue2Service charges - refuse revenue2Service charges - otherRental of facilities and equipment1610001000Interest earned - external investments1000010001000Interest earned - outstanding debtors1000059558Dividends received5959558-Transfers recognised - operating5959558-Other revenue2529Gains on disposal of PPETotal Revenue (excluding capital transfers and contributions)5129Expenditure By Type-18134Employee related costsRemuneration of councillors55129Debt impairment55000Duk purchases

 | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service charges - refuse revenue2Service charges - otherRental of facilities and equipment1610001000Interest earned - external investments100010001000Interest earned - outstanding debtors100010001000Dividends received595810001000FinesLicences and permits595959Licences and permitsAgency services595959Transfers recognised - operating5959591000Other revenue2529-10001000Contributions)18134-10001000Expenditure By Type1818134-1000Employee related costs551291000-1000Petreciation & asset impairment55000-1000Finance charges10001000Bulk purchases10001000Other materials10001000Other expenditure31334-10001000Transfers and grants-5959-1000Other expenditure59591000Transfers recognised - capital-5959-1000Transfers recognised - capital1000-1000Transfers recognised - capital </td <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>

 | _ | _ | _ | | _ | _ | _ | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operating
Other revenue
(excluding capital transfers and
contributions)16
1 0001000Total Revenue (excluding capital transfers and
contributions)59 558Total Revenue (excluding capital transfers and
contributions)63 697-Employee related costs
Finance charges
Bulk purchases18 134-Perceition & asset impairment
Finance charges
Bulk purchases5 129Contracted services
Transfers and grantsOther materials
Contracted servicesTransfers and grants
Other expenditure31 334-Other spenditure
Contributions59 597-Surplus/(Deficit)
Transfers recognised - capital
Contributed assets59 597-Surplus/(Deficit) before taxation
Taxation4 100-Surplus/(Deficit) after taxation4 100-

 | _ | _ | _ | _ | _ | _ | _ | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rental of facilities and equipment
Interest earned - external investments
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE10001000Zontributions)2529-4Zontributions)2529-4Zontributions)25129-4Zontributions)363 697Zontributions)5129-4Zontributions)5129-4Zontributions)55129-4Depreciation & asset impairment
Depreciation & asset impairment55000-Diangen disposal of PPEContracted services
Contracted servicesTransfers and grants
Other expenditure31 334Contracted services
Contracted servicesTransfers and grants
Other expenditure31 334Transfers recognised - capital
Contributions
Contributions4 100Transfers recognised - capital
Contributions-4 100TaxationTransfers recognised - capital
ContributionsTaxation <tr <td=""><!--</td--><td>_</td><td>-</td><td>-</td><td>_</td><td>-</td><td></td><td>_</td><td>_</td><td></td></tr> <tr><td>Interest earned - external inv estments1 000IInterest earned - outstanding debtorsDividends receivedIIFinesLicences and permitsAgency services59 558ITransfers recognised - operating2529IIOther revenue2529IIGains on disposal of PPEIIIITotal Revenue (excluding capital transfers and contributions)63 697IIExpenditure By TypeIIIIIEmploy ee related costs18 134IIIIRemuneration of councillors5 129IIIIDepreciation & asset impairment5 000III<td< td=""><td></td><td></td><td></td><td></td><td>95</td><td>-
95</td><td>- 111</td><td>116</td><td>12</td></td<></td></tr> <tr><td>Interest earned - outstanding debtorsImage: Section of the section of t</td><td></td><td></td><td></td><td></td><td>90</td><td></td><td></td><td></td><td>1</td></tr> <tr><td>Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 558Other revenue
Gains on disposal of PPE2529-Total Revenue (excluding capital transfers and
contributions)63 697Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment18 134Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditureOther expenditure
Loss on disposal of PPETransfers recognised - capital
Contributions
Contributed assetsSurplus/(Deficit)
Transfers recognised - capital
Contributions
Contributed assetsSurplus/(Deficit)
Taxation4 100-1Surplus/(Deficit) after taxation4 100-1-Surplus/(Deficit) after taxation4 100-1</br></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>1 000</td><td>1 200</td><td>1 50</td></tr> <tr><td>Fines
Licences and permits
Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 558Other revenue
Gains on disposal of PPE2529-Total Revenue (excluding capital transfers and
contributions)63 697Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment5 129Det impairment
Depreciation & asset impairment
Contracted services
Transfers and grants
Other expenditure5 000-1Other expenditure
Loss on disposal of PPE1Transfers recognised - capital
Contributions31 334-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Taxation4 100-11Surplus/(Deficit) after taxation4 100-1</td><td></td><td></td><td></td><td></td><td></td><td>- </td><td>-</td><td></td><td></td></tr> <tr><td>Licences and permits
Agency servicesSuper</td><td></td><td></td><td></td><td></td><td></td><td>- </td><td>-</td><td></td><td></td></tr> <tr><td>Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 5581Total Revenue (excluding capital transfers and
contributions)63 697Total Revenue (excluding capital transfers and
contributions)63 697Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment18 134Debt impairment
Difficition at seven charges
Bulk purchases5 000Other materials
Other expenditureTransfers and grants
Other expenditure31 334Transfers recognised - capital
Contributions
Contributions5 9 597Surplus/(Deficit)
Transfers recognised - capital
Contributions
Contributions4 100Taxation4 100Surplus/(Deficit) after taxation4 100Surplus/(Deficit) after taxationSurplus/(Deficit) after taxationSurplus/(Deficit</td><td></td><td></td><td></td><td></td><td></td><td>- </td><td>-</td><td></td><td></td></tr> <tr><td>Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 558ITotal Revenue (excluding capital transfers and
contributions)63 697-Fotal Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment18 134-Depreciation & asset impairment
Finance charges
Bulk purchases5 000-Other materials
Contracted servicesOther expenditure
Loss on disposal of PPE31 334-Transfers recognised - capital
Contributions
Contributions4 100-Transfers recognised - capital
Contributions4 100-Taxation4 100-1Surplus/(Deficit) after taxation4 100-Taxation4 100-1</td><td></td><td></td><td></td><td></td><td></td><td>- </td><td>-</td><td></td><td></td></tr> <tr><td>Other revenue2529-Gains on disposal of PPE63 697-fotal Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type18 134-Employ ee related costs18 134-Remuneration of councillors5 129-Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure59 597-Iotal Expenditure59 597-Surplus/(Deficit)4 100-Taxation4 100-Surplus/(Deficit) after taxation4 100-</td><td></td><td></td><td></td><td></td><td></td><td>- </td><td>-</td><td></td><td></td></tr> <tr><td>Gains on disposal of PPEImage: Contribution of councillors contribution of councillorsGains and saset impairmentGains and saset impairmentG</td><td></td><td></td><td></td><td>329</td><td></td><td>329</td><td>59 887</td><td>65 621</td><td>70 2</td></tr> <tr><td>Total Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type
Employ ee related costs18 134-Employ ee related costs18 134-Remuneration of councillors5 129Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure59 597-Loss on disposal of PPE4 100-Surplus/(Deficit)4 100-Transfers recognised - capital
Contributions4 100-Taxation4 100-1Surplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(64)</td><td>(64)</td><td>465</td><td>480</td><td>65</td></tr> <tr><td>contributions)Image: second secon</td><td></td><td></td><td></td><td></td><td>300</td><td>300</td><td>300</td><td></td><td></td></tr> <tr><td>Expenditure By Type
Employee related costs18 134-Remuneration of councillors5 12918Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Uber expenditure31 334-Loss on disposal of PPESurplus/(Deficit)4 100-Transfers recognised - capital
Contributions
Contributed assets4 100-Surplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100-</td><td>-</td><td>-</td><td>-</td><td>329</td><td>2 537</td><td>2 866</td><td>66 563</td><td>74 062</td><td>79 56</td></tr> <tr><td>Employee related costs18 134-Remuneration of councillors5 1291Debt impairment5 000-1Depreciation & asset impairment5 000-1Finance charges1Bulk purchases1Other materials1Contracted services1Transfers and grants011Other expenditure31 334-1Loss on disposal of PPE1Transfers recognised - capital
Contributions
Contributed assets4 100-1Surplus/(Deficit) before taxation4 100-1Tax ation-4 100-1Surplus/(Deficit) after taxation4 100-1Surplus/(Deficit) after taxation4 100-1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>Remuneration of councillors5 129Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure39 597-Loss on disposal of PPESurplus/(Deficit)4 100-Transfers recognised - capitalContributed assetsSurplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>Debt impairmentImage: constraint of the sector of the sector</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(1 901)</td><td>(1 901)</td><td>16 233</td><td>19 947</td><td>21 94</td></tr> <tr><td>Depreciation & asset impairment5 000-Finance charges1Bulk purchases1Other materials1Contracted services1Transfers and grants31 334-1Other expenditure31 334-1Loss on disposal of PPE59 597-1Total Expenditure59 597-1Surplus/(Deficit)4 100-1Transfers recognised - capital
Contributions
Contributed assets4 100-1Surplus/(Deficit) before taxation4 100-1Taxation4 100-11</td><td></td><td></td><td></td><td></td><td>690</td><td>690</td><td>5 819</td><td>6 342</td><td>6 7</td></tr> <tr><td>Finance chargesImage: ChargesImage: ChargesImage: ChargesImage: ChargesBulk purchasesImage: ChargesImage: Charg</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>Finance chargesImage: ChargesImage: ChargesImage: ChargesImage: ChargesBulk purchasesImage: ChargesImage: Charg</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5 000</td><td>5 200</td><td>5 4</td></tr> <tr><td>Bulk purchasesOther materialsContracted servicesTransfers and grants31 334-1Other expenditure31 334-1Loss on disposal of PPE1Total Expenditure59 597Surplus/(Deficit)4 100Transfers recognised - capital
Contributions
Contributed assets4 100-Surplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100-</td><td></td><td></td><td></td><td></td><td>8</td><td>8</td><td>8</td><td></td><td></td></tr> <tr><td>Other materialsImage: Contracted servicesImage: Contracted servicesTransfers and grantsImage: Contracted servicesImage: Contracted servicesOther expenditure31 334Image: Contracted servicesImage: Contracted servicesLoss on disposal of PPEImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit)4 100Image: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxation4 100Image: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) after taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) after taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: C</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></tr> <tr><td>Contracted servicesTransfers and grants31 334-Other expenditure31 334-Loss on disposal of PPE59 597-Total Expenditure59 597-Surplus/(Deficit)4 100-Transfers recognised - capitalContributionsSurplus/(Deficit) before taxation4 100-Tax ationSurplus/(Deficit) after taxation4 100-</td><td></td><td></td><td></td><td></td><td></td><td>_ </td><td>_</td><td></td><td></td></tr> <tr><td>Transfers and grants 31 334 - Other expenditure 31 334 - Loss on disposal of PPE 59 597 - Total Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital 2 2 Contributions 4 100 - Surplus/(Deficit) before taxation 4 100 - Taxation 4 100 - Surplus/(Deficit) after taxation 4 100 -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td></td></tr> <tr><td>Other expenditure 31 334 - Loss on disposal of PPE 59 597 - Fotal Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital </td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></tr> <tr><td>Loss on disposal of PPE 59 597 - Fotal Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital - - Contributions - - Contributed assets - - Surplus/(Deficit) before taxation 4 100 - Taxation - - Surplus/(Deficit) after taxation 4 100 -</td><td>-</td><td>-</td><td>-</td><td>329</td><td>(1 260)</td><td>(930)</td><td>30 403</td><td>32 211</td><td>35 9</td></tr> <tr><td>Total Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital - - Contributions - - Contributed assets - - Surplus/(Deficit) before taxation 4 100 - Tax ation - - Surplus/(Deficit) after taxation 4 100 -</td><td></td><td></td><td></td><td>020</td><td>(1200)</td><td>(300)</td><td>- 00</td><td>02.211</td><td>00.00</td></tr> <tr><td>Surplus/(Deficit) 4 100 Transfers recognised - capital - Contributions - Contributed assets - Surplus/(Deficit) before taxation 4 100 Tax ation - Surplus/(Deficit) after taxation 4 100</td><td>-</td><td>-</td><td>-</td><td>329</td><td>(2 463)</td><td>(2 133)</td><td>57 463</td><td>63 700</td><td>69 96</td></tr> <tr><td>Transfers recognised - capital </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td></tr> <tr><td>Contributions </td><td>-</td><td>-</td><td>-</td><td>-</td><td>5 000</td><td>5 000</td><td>9 100</td><td>10 362</td><td>9 6</td></tr> <tr><td>Contributed assets </td><td></td><td></td><td></td><td></td><td></td><td>- </td><td>-</td><td></td><td></td></tr> <tr><td>Surplus/(Deficit) before taxation 4 100 - Tax ation - - Surplus/(Deficit) after taxation 4 100 -</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>Tax ation Surplus/(Deficit) after taxation</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>Surplus/(Deficit) after taxation 4 100 -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5 000</td><td>5 000</td><td>9 100</td><td>10 362</td><td>9 6</td></tr> <tr><td>8 8</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>Attributable to minorities</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5 000</td><td>5 000</td><td>9 100</td><td>10 362</td><td>96</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>Surplus/(Deficit) attributable to municipality 4 100 –</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5 000</td><td>5 000</td><td>9 100</td><td>10 362</td><td>96</td></tr> <tr><td>Share of surplus/ (deficit) of associate</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr> | _ | - | - | _ | - | | _ | _ | | Interest earned - external inv estments1 000IInterest earned - outstanding debtorsDividends receivedIIFinesLicences and permitsAgency services59 558ITransfers recognised - operating2529IIOther revenue2529IIGains on disposal of PPEIIIITotal Revenue (excluding capital transfers and contributions)63 697IIExpenditure By TypeIIIIIEmploy ee related costs18 134IIIIRemuneration of councillors5 129IIIIDepreciation & asset impairment5 000III <td< td=""><td></td><td></td><td></td><td></td><td>95</td><td>-
95</td><td>- 111</td><td>116</td><td>12</td></td<> | | | | | 95 | -
95 | - 111 | 116 | 12 | Interest earned - outstanding debtorsImage: Section of the section of t | | | | | 90 | | | | 1 | Dividends received
Fines
Licences and permits
Agency services
 | | | | | | - | 1 000 | 1 200 | 1 50 | Fines
Licences and permits
Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 558Other revenue
Gains on disposal of PPE2529-Total Revenue (excluding capital transfers and
contributions)63 697Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment5 129Det impairment
Depreciation & asset impairment
Contracted services
Transfers and grants
Other expenditure5 000-1Other expenditure
Loss on disposal of PPE1Transfers recognised - capital
Contributions31 334-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Taxation4 100-11Surplus/(Deficit) after taxation4 100-1 | | | | | | - | - | | | Licences and permits
Agency servicesSuper | | | | | | - | - | | | Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 5581Total Revenue (excluding capital transfers and
contributions)63 697Total Revenue (excluding capital transfers and
contributions)63 697Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment18 134Debt impairment
Difficition at seven charges
Bulk purchases5 000Other materials
Other expenditureTransfers and grants
Other expenditure31 334Transfers recognised - capital
Contributions
Contributions5 9 597Surplus/(Deficit)
Transfers recognised - capital
Contributions
Contributions4 100Taxation4 100Surplus/(Deficit) after taxation4 100Surplus/(Deficit) after taxationSurplus/(Deficit) after taxationSurplus/(Deficit | | | | | | - | - | | | Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 558ITotal Revenue (excluding capital transfers and
contributions)63 697-Fotal Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment18 134-Depreciation & asset impairment
Finance charges
Bulk purchases5 000-Other materials
Contracted servicesOther expenditure
Loss on disposal of PPE31 334-Transfers recognised - capital
Contributions
Contributions4 100-Transfers recognised - capital
Contributions4 100-Taxation4 100-1Surplus/(Deficit) after taxation4 100-Taxation4 100-1 | | | | | | - | - | | | Other revenue2529-Gains on disposal of PPE63 697-fotal Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type18 134-Employ ee related costs18 134-Remuneration of councillors5 129-Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure59 597-Iotal Expenditure59 597-Surplus/(Deficit)4 100-Taxation4 100-Surplus/(Deficit) after taxation4 100- | | | | | | - | - | | | Gains on disposal of PPEImage: Contribution of councillors contribution of councillorsGains and saset impairmentGains and saset impairmentG | | | | 329 | | 329 | 59 887 | 65 621 | 70 2 | Total Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type
Employ ee related costs18 134-Employ ee related costs18 134-Remuneration of councillors5 129Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure59 597-Loss on disposal of PPE4 100-Surplus/(Deficit)4 100-Transfers recognised - capital
Contributions4 100-Taxation4 100-1Surplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100- | - | - | - | - | (64) | (64) | 465 | 480 | 65 | contributions)Image: second secon | | | | | 300 | 300 | 300 | | | Expenditure By Type
Employee related costs18 134-Remuneration of councillors5 12918Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Uber expenditure31 334-Loss on disposal of PPESurplus/(Deficit)4 100-Transfers recognised - capital
Contributions
Contributed assets4 100-Surplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100- | - | - | - | 329 | 2 537 | 2 866 | 66 563 | 74 062 | 79 56 | Employee related costs18 134-Remuneration of councillors5 1291Debt impairment5 000-1Depreciation & asset impairment5 000-1Finance charges1Bulk purchases1Other materials1Contracted services1Transfers and grants011Other expenditure31 334-1Loss on disposal of PPE1Transfers recognised - capital
Contributions
Contributed assets4 100-1Surplus/(Deficit) before taxation4 100-1Tax ation-4 100-1Surplus/(Deficit) after taxation4 100-1Surplus/(Deficit) after taxation4 100-1 | | | | | | | | | | Remuneration of councillors5 129Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure39 597-Loss on disposal of PPESurplus/(Deficit)4 100-Transfers recognised - capitalContributed assetsSurplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100- | | | | | | | | | | Debt impairmentImage: constraint of the sector | - | - | - | - | (1 901) | (1 901) | 16 233 | 19 947 | 21 94 | Depreciation & asset impairment5 000-Finance charges1Bulk purchases1Other materials1Contracted services1Transfers and grants31 334-1Other expenditure31 334-1Loss on disposal of PPE59 597-1Total Expenditure59 597-1Surplus/(Deficit)4 100-1Transfers recognised - capital
Contributions
Contributed assets4 100-1Surplus/(Deficit) before taxation4 100-1Taxation4 100-11 | | | | | 690 | 690 | 5 819 | 6 342 | 6 7 | Finance chargesImage: ChargesImage: ChargesImage: ChargesImage: ChargesBulk purchasesImage: ChargesImage: Charg | | | | | | - | - | | | Finance chargesImage: ChargesImage: ChargesImage: ChargesImage: ChargesBulk purchasesImage: ChargesImage: Charg | - | - | - | - | - | - | 5 000 | 5 200 | 5 4 | Bulk purchasesOther materialsContracted servicesTransfers and grants31 334-1Other expenditure31 334-1Loss on disposal of PPE1Total Expenditure59 597Surplus/(Deficit)4 100Transfers recognised - capital
Contributions
Contributed assets4 100-Surplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100- | | | | | 8 | 8 | 8 | | | Other materialsImage: Contracted servicesImage: Contracted servicesTransfers and grantsImage: Contracted servicesImage: Contracted servicesOther expenditure31 334Image: Contracted servicesImage: Contracted servicesLoss on disposal of PPEImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit)4 100Image: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxation4 100Image: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) after taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) after taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: C | - | - | - | - | - | - | - | - | | Contracted servicesTransfers and grants31 334-Other expenditure31 334-Loss on disposal of PPE59 597-Total Expenditure59 597-Surplus/(Deficit)4 100-Transfers recognised - capitalContributionsSurplus/(Deficit) before taxation4 100-Tax ationSurplus/(Deficit) after taxation4 100- | | | | | | _ | _ | | | Transfers and grants 31 334 - Other expenditure 31 334 - Loss on disposal of PPE 59 597 - Total Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital 2 2 Contributions 4 100 - Surplus/(Deficit) before taxation 4 100 - Taxation 4 100 - Surplus/(Deficit) after taxation 4 100 - | - | - | - | - | - | _ | _ | - | | Other expenditure 31 334 - Loss on disposal of PPE 59 597 - Fotal Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital | | | | | | _ | _ | | | Loss on disposal of PPE 59 597 - Fotal Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital - - Contributions - - Contributed assets - - Surplus/(Deficit) before taxation 4 100 - Taxation - - Surplus/(Deficit) after taxation 4 100 - | - | - | - | 329 | (1 260) | (930) | 30 403 | 32 211 | 35 9 | Total Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital - - Contributions - - Contributed assets - - Surplus/(Deficit) before taxation 4 100 - Tax ation - - Surplus/(Deficit) after taxation 4 100 - | | | | 020 | (1200) | (300) | - 00 | 02.211 | 00.00 | Surplus/(Deficit) 4 100 Transfers recognised - capital - Contributions - Contributed assets - Surplus/(Deficit) before taxation 4 100 Tax ation - Surplus/(Deficit) after taxation 4 100 | - | - | - | 329 | (2 463) | (2 133) | 57 463 | 63 700 | 69 96 | Transfers recognised - capital | | | | | | | | 1 | | Contributions | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 9 6 | Contributed assets | | | | | | - | - | | | Surplus/(Deficit) before taxation 4 100 - Tax ation - - Surplus/(Deficit) after taxation 4 100 - | | | | | | - | - | | | Tax ation Surplus/(Deficit) after taxation | | | | | | - | - | | | Surplus/(Deficit) after taxation 4 100 - | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 9 6 | 8 8 | | | | | | - | - | | | Attributable to minorities | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 96 | | | | | | | - | - | | | Surplus/(Deficit) attributable to municipality 4 100 – | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 96 | Share of surplus/ (deficit) of associate | | | | | | - | - | | |
| _

 | - | - | _ | - | | _ | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest earned - external inv estments1 000IInterest earned - outstanding debtorsDividends receivedIIFinesLicences and permitsAgency services59 558ITransfers recognised - operating2529IIOther revenue2529IIGains on disposal of PPEIIIITotal Revenue (excluding capital transfers and contributions)63 697IIExpenditure By TypeIIIIIEmploy ee related costs18 134IIIIRemuneration of councillors5 129IIIIDepreciation & asset impairment5 000III <td< td=""><td></td><td></td><td></td><td></td><td>95</td><td>-
95</td><td>- 111</td><td>116</td><td>12</td></td<>

 | | | | | 95 | -
95 | - 111 | 116 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest earned - outstanding debtorsImage: Section of the section of t | | | | | 90 | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dividends received
Fines
Licences and permits
Agency services

 | | | | | | - | 1 000 | 1 200 | 1 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fines
Licences and permits
Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 558Other revenue
Gains on disposal of PPE2529-Total Revenue (excluding capital transfers and
contributions)63 697Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment5 129Det impairment
Depreciation & asset impairment
Contracted services
Transfers and grants
Other expenditure5 000-1Other expenditure
Loss on disposal of PPE1Transfers recognised - capital
Contributions31 334-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Transfers recognised - capital
Contributions4 100-1Taxation4 100-11Surplus/(Deficit) after taxation4 100-1

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Licences and permits
Agency servicesSuper

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Agency services
Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 5581Total Revenue (excluding capital transfers and
contributions)63 697Total Revenue (excluding capital transfers and
contributions)63 697Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment18 134Debt impairment
Difficition at seven charges
Bulk purchases5 000Other materials
Other expenditureTransfers and grants
Other expenditure31 334Transfers recognised - capital
Contributions
Contributions5 9 597Surplus/(Deficit)
Transfers recognised - capital
Contributions
Contributions4 100Taxation4 100Surplus/(Deficit) after taxation4 100Surplus/(Deficit) after taxationSurplus/(Deficit) after taxationSurplus/(Deficit

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | |
| Transfers recognised - operating
Other revenue
Gains on disposal of PPE59 558ITotal Revenue (excluding capital transfers and
contributions)63 697-Fotal Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment18 134-Depreciation & asset impairment
Finance charges
Bulk purchases5 000-Other materials
Contracted servicesOther expenditure
Loss on disposal of PPE31 334-Transfers recognised - capital
Contributions
Contributions4 100-Transfers recognised - capital
Contributions4 100-Taxation4 100-1Surplus/(Deficit) after taxation4 100-Taxation4 100-1

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other revenue2529-Gains on disposal of PPE63 697-fotal Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type18 134-Employ ee related costs18 134-Remuneration of councillors5 129-Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure59 597-Iotal Expenditure59 597-Surplus/(Deficit)4 100-Taxation4 100-Surplus/(Deficit) after taxation4 100-

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gains on disposal of PPEImage: Contribution of councillors contribution of councillorsGains and saset impairmentGains and saset impairmentG | | | | 329 | | 329 | 59 887 | 65 621 | 70 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and
contributions)63 697-Expenditure By Type
Employ ee related costs18 134-Employ ee related costs18 134-Remuneration of councillors5 129Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure59 597-Loss on disposal of PPE4 100-Surplus/(Deficit)4 100-Transfers recognised - capital
Contributions4 100-Taxation4 100-1Surplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100-

 | - | - | - | - | (64) | (64) | 465 | 480 | 65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| contributions)Image: second secon | | | | | 300 | 300 | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditure By Type
Employee related costs18 134-Remuneration of councillors5 12918Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Uber expenditure31 334-Loss on disposal of PPESurplus/(Deficit)4 100-Transfers recognised - capital
Contributions
Contributed assets4 100-Surplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100-

 | - | - | - | 329 | 2 537 | 2 866 | 66 563 | 74 062 | 79 56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Employee related costs18 134-Remuneration of councillors5 1291Debt impairment5 000-1Depreciation & asset impairment5 000-1Finance charges1Bulk purchases1Other materials1Contracted services1Transfers and grants011Other expenditure31 334-1Loss on disposal of PPE1Transfers recognised - capital
Contributions
Contributed assets4 100-1Surplus/(Deficit) before taxation4 100-1Tax ation-4 100-1Surplus/(Deficit) after taxation4 100-1Surplus/(Deficit) after taxation4 100-1

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Remuneration of councillors5 129Debt impairment5 000-Depreciation & asset impairment5 000-Finance chargesBulk purchasesOther materialsContracted servicesTransfers and grants31 334-Other expenditure39 597-Loss on disposal of PPESurplus/(Deficit)4 100-Transfers recognised - capitalContributed assetsSurplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt impairmentImage: constraint of the sector | - | - | - | - | (1 901) | (1 901) | 16 233 | 19 947 | 21 94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Depreciation & asset impairment5 000-Finance charges1Bulk purchases1Other materials1Contracted services1Transfers and grants31 334-1Other expenditure31 334-1Loss on disposal of PPE59 597-1Total Expenditure59 597-1Surplus/(Deficit)4 100-1Transfers recognised - capital
Contributions
Contributed assets4 100-1Surplus/(Deficit) before taxation4 100-1Taxation4 100-11

 | | | | | 690 | 690 | 5 819 | 6 342 | 6 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Finance chargesImage: ChargesImage: ChargesImage: ChargesImage: ChargesBulk purchasesImage: ChargesImage: Charg | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Finance chargesImage: ChargesImage: ChargesImage: ChargesImage: ChargesBulk purchasesImage: ChargesImage: Charg | - | - | - | - | - | - | 5 000 | 5 200 | 5 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bulk purchasesOther materialsContracted servicesTransfers and grants31 334-1Other expenditure31 334-1Loss on disposal of PPE1Total Expenditure59 597Surplus/(Deficit)4 100Transfers recognised - capital
Contributions
Contributed assets4 100-Surplus/(Deficit) before taxation4 100-TaxationSurplus/(Deficit) after taxation4 100-Surplus/(Deficit) after taxation4 100-

 | | | | | 8 | 8 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other materialsImage: Contracted servicesImage: Contracted servicesTransfers and grantsImage: Contracted servicesImage: Contracted servicesOther expenditure31 334Image: Contracted servicesImage: Contracted servicesLoss on disposal of PPEImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit)4 100Image: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxation4 100Image: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) after taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) after taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSurplus/(Deficit) before taxationImage: Contracted servicesImage: C

 | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contracted servicesTransfers and grants31 334-Other expenditure31 334-Loss on disposal of PPE59 597-Total Expenditure59 597-Surplus/(Deficit)4 100-Transfers recognised - capitalContributionsSurplus/(Deficit) before taxation4 100-Tax ationSurplus/(Deficit) after taxation4 100-

 | | | | | | _ | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers and grants 31 334 - Other expenditure 31 334 - Loss on disposal of PPE 59 597 - Total Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital 2 2 Contributions 4 100 - Surplus/(Deficit) before taxation 4 100 - Taxation 4 100 - Surplus/(Deficit) after taxation 4 100 -

 | - | - | - | - | - | _ | _ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other expenditure 31 334 - Loss on disposal of PPE 59 597 - Fotal Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital

 | | | | | | _ | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Loss on disposal of PPE 59 597 - Fotal Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital - - Contributions - - Contributed assets - - Surplus/(Deficit) before taxation 4 100 - Taxation - - Surplus/(Deficit) after taxation 4 100 -

 | - | - | - | 329 | (1 260) | (930) | 30 403 | 32 211 | 35 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Expenditure 59 597 - Surplus/(Deficit) 4 100 - Transfers recognised - capital - - Contributions - - Contributed assets - - Surplus/(Deficit) before taxation 4 100 - Tax ation - - Surplus/(Deficit) after taxation 4 100 -

 | | | | 020 | (1200) | (300) | - 00 | 02.211 | 00.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) 4 100 Transfers recognised - capital - Contributions - Contributed assets - Surplus/(Deficit) before taxation 4 100 Tax ation - Surplus/(Deficit) after taxation 4 100

 | - | - | - | 329 | (2 463) | (2 133) | 57 463 | 63 700 | 69 96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers recognised - capital

 | | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contributions

 | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 9 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contributed assets

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) before taxation 4 100 - Tax ation - - Surplus/(Deficit) after taxation 4 100 -

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax ation Surplus/(Deficit) after taxation

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation 4 100 -

 | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 9 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 8

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Attributable to minorities

 | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality 4 100 –

 | - | - | - | - | 5 000 | 5 000 | 9 100 | 10 362 | 96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate

 | | | | | | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Description	Ref				Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Yea +2 2013/14
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
<u>lulti-year expenditure</u> to be adjusted	2											
Vote1 - Municipal Manager		-		-		-	-	-	-	-	-	-
Vote3 - Corporate Services		-		-		-	-	-	-	-		-
Vote4 - Financial Services		-	-	-		-	-	-	-	-		-
Vote5 - Community Services		-		-		-	-	-	-	-	-	
Vote2 - Planning & Technical Services		-		-		-	-	-	-	-	-	
Vote 6 - Ex ample 6		-		-		-	-	-	-	-	-	
Vote 7 - Ex ample 7		-	-	-		-	-	-	-	-	-	
Vote 8 - Example 8		-	-	-		-	-	-	-	-	-	
Vote 9 - Ex ample 9		-	-	-		-	-	-	-	-	-	-
Vote 10 - Ex ample 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-		-		-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-		-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-		-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	- 1	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote1 - Municipal Manager		4 100	-	-	-	-	-	-	-	4 100	6 362	5 10
Vote3 - Corporate Services		23 431	-	-	- 1	-	-	3 200	3 200	26 631	25 013	26 66
Vote4 - Financial Services		-		-	- 1	-	-	750	750	750	-	-
Vote5 - Community Services		-		-		-	-	650	650	650	-	-
Vote2 - Planning & Technical Services		18 000	-	-		-	150	400	550	18 550	-	-
Vote 6 - Example 6		-	-	-	- 1	-	-	-	-	-	-	-
Vote 7 - Example 7		-	- 1	-	- 1	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	- 1	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-		-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-		-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-		-	-	-	-	-	-	-
Vote 12 - Example 12		-		-	- 1	-	-	-	-	-	-	-
Vote 13 - Example 13		-		-		-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		45 531	-	-		-	150	5 000	5 150	50 681	31 375	31 76
Total Capital Expenditure - Vote		45 531	-	-	-	-	150	5 000	5 150	50 681	31 375	31 76
<u> Capital Expenditure - Standard</u>												
Governance and administration		4 100	-	-	- 1	-	-	1 400	1 400	5 500	6 362	5 10
Executive and council		4 100							-	4 100	6 362	5 10
Budget and treasury office								650	650	650		
Corporate services								750	750	750		
Community and public safety		18 000	-	-	-	-	150	400	550	18 550	-	-
Community and social services								400	400	400		
Sport and recreation							150		150	150		
Public safety									-	-		
Housing		18 000							-	18 000		
Health									-	-		
Economic and environmental services		17 281	-	-	-	-	-	3 200	3 200	20 481	25 013	26 66
Planning and development								3 200	3 200	3 200	4 000	4 50
Road transport		17 281							-	17 281	21 013	22 16
Environmental protection									-	-		
Trading services		6 150	-	-	-	-	-	-	-	6 150	-	-
Electricity		6 150							-	6 150		
Water									-	-		
Waste water management									-	-		
Waste management									-	-		
Other									-			
Total Capital Expenditure - Standard	3	45 531	-	-	-	-	150	5 000	5 150	50 681	31 375	31 7
Funded by:											1	
National Government		23 431							_	23 431	21 013	22 10
Provincial Government		20 101					150		150	150	21 010	
District Municipality							100		-	-		
Other transfers and grants		18 000							_	18 000		
Total Capital transfers recognised	4	41 431	-	-	-	-	150	-	150	41 581	21 013	22 1
Public contributions & donations							100		-	-		22 1
Borrowing									_	_		
Internally generated funds		4 100						5 000	5 000	9 100	10 362	9 60
		1100	5					0000		, 3100	10 002	1 0 0

					Bu	lget Year 201	1/12				Budget Year +1 2012/13	Budget Yea +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	C S	D	E /	o F	9 G	H		
ASSETS				5								
Current assets												
Cash		11 526	_	_	_	_	_	(9 677)	(9 677)	1 849	3 941	1 102
Call investment deposits	1	5 000	_	-	-	-	-	10 000	10 000	15 000	12 000	13 000
Consumer debtors	1	1 635	_	_	_	_	_	1 155	1 155	2 790	1 932	2 236
Other debtors		-	_	_	_	_	_	-	-		-	-
Current portion of long-term receivables		_	_	_	_	_	_	_	_	_	_	_
Inventory		_	_	_	_	_	_	_	_	_	_	_
Total current assets		18 161	-	-	-	-	-	1 478	1 478	19 639	17 872	16 338
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	_	-	-
Investments		-	-	_		-	-	_	_	4 000	-	- 4 000
Investment property		1 868	-	-		-	-			1 868	1 868	1 868
Investment in Associate	1	- 07 400	-	-	-	-	-	-	-		400.470	400 777
Property, plant and equipment	1	87 133	-	-	-	-	150	5 000	5 150	92 283	108 176	126 777
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		18	-	-	-	-	-	-	-	18	18	18
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		89 019	-	-	-	-	150	5 000	5 150	94 169	110 062	128 663
TOTAL ASSETS		107 179	-	-	-	-	150	6 478	6 628	113 808	127 934	145 001
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		2 360	-	-	-	-	-	-	-	2 360	2 445	2 529
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		2 360	-	-	-	-	-			2 360	2 445	2 529
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	
Provisions	1	2 192	-	-	-	-	-	_	-	2 192	3 069	4 296
Total non current liabilities		2 192	-	-	-	-	-	-	-	2 192	3 069	4 296
TOTAL LIABILITIES		4 552	-	-	-	-	-	-	-	4 552	5 513	6 825
NET ASSETS	2	102 627	-	_	-	-	150	6 478	6 628	109 255	122 421	138 176
COMMUNITY WEALTH/EQUITY												
		100 007					450	F 000	E 450	107 777	144 570	107 000
Accumulated Surplus/(Deficit)		102 627	-	-	-	-	150	5 000	5 150	107 777	111 578	137 826
Reserves		-	-	_		-	_ 150	- 5 000	 5 150			- 137 826

					Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	c	D	Ē	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES	~~~~~~~				1						1	
Receipts												
Ratepayers and other		2 594						2 252	2 252	4 846	6 734	7 226
Government - operating	1	59 558					329		329	59 887	65 621	70 292
Government - capital	1	23 431					150		150	23 581	21 013	22 168
Interest		1 000							-	1 000	1 116	1 395
Dividends									-	_		
Payments												
Suppliers and employees		(59 597)					(329)	9 795	9 466	(50 131)	(55 892)	(61 662)
Finance charges		, ,					Ì Í		-	` _	, í	Ì í
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 986	-	-	-	-	150	12 047	12 197	39 184	38 592	39 419
CASH FLOWS FROM INVESTING ACTIVITIES	~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									1	
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (Increase) in non-current debtors									_	_		
Decrease (increase) other non-current receivables									-	_		
Decrease (increase) in non-current investments									-	_		
Payments												
Capital assets		(45 531)					(150)	(5 000)	(5 150)	(50 681)	(31 375)	(31 768)
NET CASH FROM/(USED) INVESTING ACTIVITIES	~~~~~	(45 531)	-	-	-	-	(150)	(5 000)	(5 150)	(50 681)	decencer a construction a construction de la construcción de l	(31 768)
CASH FLOWS FROM FINANCING ACTIVITIES					1				·····			
Receipts												
Short term loans									_	_		
Borrow ing long term/refinancing									-	_		
Increase (decrease) in consumer deposits									_	_		
Payments									_	_		
Repay ment of borrowing									-	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	_	_	_	_	-	-
											1	
NET INCREASE/ (DECREASE) IN CASH HELD		(18 545)	-	-	-	-	-	7 047	7 047	(11 497)	1	7 652
Cash/cash equivalents at the year begin:	2	10 088						7.047	-	10 088	(1 411)	5 806
Cash/cash equivalents at the year end:	2	(8 457)	-	-	-	-	-	7 047		(1 410)	5 806	13 457

KZN236 Imbabazane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2012

Description	Ref				Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ret	Original	Prior	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 3	runas	capital 5	6 6	7	Adjusts. 8	Adjusts. ۵	Budget 10	Budget	Budget
R thousands		A	A1	B	c	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(8 457)	-	-	-	-	-	7 047	7 047	(1 410)	5 806	13 457
Other current investments > 90 days		24 983	-	-	- 1	-	-	(6 724)	(6 724)	18 259	10 135	645
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		16 526	-	-	-	-	-	323	323	16 849	15 941	14 102
Applications of cash and investments												
Unspent conditional transfers		-	-	-	- 1	-	-	-	-	-	-	-
Unspent borrow ing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	1 010	-					1 351	1 351	2 360	2 674	2 529
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Applications of cash and investments:		1 010	-	-	-	-	-	1 351	1 351	2 360	2 674	2 529
Surplus(shortfall)		15 517	-	-	-	-	-	(1 028)	(1 028)	14 489	13 267	11 573

					Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Ye +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
APITAL EXPENDITURE												<u> </u>
Total New Assets to be adjusted	1	45 531	-	-		- 1	150	5 000	5 150	50 681	31 375	31 76
Infrastructure - Road transport		17 281	-	-	-		-	-	-	17 281	21 013	22 16
Infrastructure - Electricity		6 150	-	-	-		-	-	-	6 150	-	-
Infrastructure - Water		-	-	-		-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-		-	-	-	00.4
Infrastructure		23 431 22 100	-				-	-	-	23 431	21 013	22 1 9 6
Community Heritage assets		22 100		_		_	150	-	150 -	22 250	10 362	90
Investment properties		_	-	_	_	-	_	_	_	_	_	
Other assets	6	_	-	_			_	5 000	5 000	5 000	_	
Agricultural Assets		-	-				-	-	-	-	- 1	
Biological assets		-	-	-	-	-	-	-	-	-		
Intangibles		-	-				-	-	-	-		
Total Renewal of Existing Assets to be adjuste	2	_	-	_	_	_	_	_	_	_	_	
Infrastructure - Road transport		_	-	_	-	-	_	_	-	-	-	
Infrastructure - Electricity		-	-	- 1			-	-	-	-	-	
Infrastructure - Water		-	-	- 1		- 1		-	-	-	- 1	
Infrastructure - Sanitation		-	-	- 1			-	-	-	-		
Infrastructure - Other		_	-	-	-			-	-	_	_	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-				-	-	-		
Investment properties		-	-	-			-	-	-	-		
Other assets	<u>6</u>	-	-		-		-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-		-	-			-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4				-							
Infrastructure - Road transport		17 281	-	-			-	-	-	17 281	21 013	22 1
Infrastructure - Electricity		6 150	-	-			-	-	-	6 150		
Infrastructure - Water		-	-	-		-		-	-	-	-	· ·
Infrastructure - Sanitation		-	-		-			-	-	-	-	
Infrastructure - Other		-	-	-	-	-			-	-	-	-
Infrastructure		23 431	-	-	-		-	-	-	23 431	21 013	22 16
Community Heritage assets		22 100	-				150	-	150 _	22 250	10 362	9 6
Investment properties		_	_	_	_		_	_	_	_	_	
Other assets		_	_	_	_	_	_	5 000	5 000	5 000	_	
Agricultural Assets		_	-	-			_	-	_	-	_	
Biological assets		_	-	_			_	-	_	_	_	
Intangibles		-	-	-			-	-	-	-		-
OTAL CAPITAL EXPENDITURE to be adjusted	2	45 531	-	-	-	-	150	5 000	5 150	50 681	31 375	31 7
SSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport	Ŭ								_	_		
Infrastructure - Electricity									-	_		
Infrastructure - Water									-	-		
Infrastructure - Sanitation									-	-		
Infrastructure - Other									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community									-	-		
Heritage assets									-	-		
Investment properties									-	-		
Other assets									-	-		
Intangibles									-	-		
Agricultural Assets												
									-	-		
OTAL ASSET REGISTER SUMMARY - PPE (WDV		-	-	-	-	-	-	-		-	-	
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 000	-	-	-	-	-	-	-	5 000	5 200	54
Repairs and Maintenance by asset class	3	2 378	-	-	-	-	-	280	280	2 658	3 196	36
Infrastructure - Road transport		500	-	-			-	300	300 _	800	1 200	13
Infrastructure - Electricity								-	-	-	-	
Infrastructure - Water Infrastructure - Sanitation								-	-	-		
Infrastructure - Sanitation Infrastructure - Other			-	_		-	_	_	_	-	_	
Infrastructure - Other		500			-	-		300	300	- 800	1 200	13
Community		250	-	_	-	_	_	-	- 500	250	299	5
Heritage assets		-	-	-	-	-	-	-	-	-	-	ĺ
Investment properties		-	-	-		- 1	-	-	-	-	- 1	
Other assets	6	1 628	-	- 1		- 1		(20)	(20)	1 608	1 697	17
OTAL EXPENDITURE OTHER ITEMS to be adjust	ted	7 378	-	-	-	-	-	280	280	7 658	8 396	9 0
of capital exp on renewal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
enewal of existing assets as % of deprecn		0.0%	0.0%							0.0%	0.0%	0.0%
&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
	1	0.0%	0.0%	5	8	5						8

					Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget Yea +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Laurahald annias tannata (000)		A	A1	В	С	D	E	F	G	Н		
lousehold service targets (000)	1											
<u>Nater:</u>												
Piped water inside dwelling									-	-		
Piped water inside y ard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	- 1	-	-	-	-	-	-	-	
Sanitation/sewerage:												
Flush toilet (connected to sew erage)									_	_		
Flush toilet (with septic tank)									_	_		
Chemical toilet									-	_		
Pit toilet (v entilated)									_	_		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	_	-	-	-
Bucket toilet		_		_	_	_	_	_	_	_	_	
Other toilet provisions (< min.service level)									_	_		
No toilet provisions (< min.service level)									-	_		
Below Minimum Servic Level sub-total	-		-				-	_	-	-	-	
Fotal number of households	5	-	-	-	-	-	-	-	-	-		
otal number of nousenolus	5	-	-	-	-	-	-	-	-			
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total	Ιſ	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-			
Other energy sources									-	-		
Below Minimum Servic Level sub-total	l r	-	-	-	-	-	-	-	-	-	-	-
Fotal number of households	5	-	-	-	-	-	-	-	-	-	-	-
Pafuaa												
<u>Refuse:</u>												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									_	-		4
Below Minimum Servic Level sub-total		_	_	-	-	-	-		-	-		
lotal number of households	5	-	-	- 1	-	-	-	-	-	- 1		-
louseholds receiving Free Basic Service	15						1				1	1
Water (6 kilolitres per household per month)	15											
Sanitation (free minimum level service)									-			
Electricity/other energy (50kwh per household pe		ath)							-	-		
Refuse (removed at least once a week)		101)							_	_		
	├								-		-	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	- 1		
Electricity/other energy (50kwh per household pe	er mo <mark>n</mark>	nth)							-	-		
Refuse (removed once a week)									-	-		-
Total cost of FBS provided (minimum social p	acka	-	-	-	-	-	-	-	-	-	-	-
lighest level of free service provided	tt-			İ	İ		1			1	1	1
Property rates (R'000 v alue threshold)									-	-		
Water (kilolitres per household per month)									_	- 1		
Sanitation (kilolitres per household per month)									_	- 1		
Sanitation (Rand per household per month)									-	- 1		
Electricity (kw per household per month)									-	-		
Refuse (av erage litres per week)									_	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and	l reba <mark>t</mark> e	es)							-	-		
Water									-	-		
Sanitation									-	-		
Electricity /other energy									-			
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Llouging top atmosture subsidies	6			8	8		8			8	8	1
Housing - top structure subsidies									-	- 1		

Part 2 – Supporting Documentation

5.1 Adjustment to budget assumptions

The key revenue adjustments from the analysis based on the mid-year review of the 2011/12 budget are as follows:

- Property rates
- Operational Transfers
- Capital Transfers
- Other own revenue

The key expenditure adjustments from the analysis based on the mid-year review of the 2011/12 budget are as follows:

- Employee Costs
- Remuneration of Councilors
- Other Expenditure.

5.2 Adjustment to budget funding

			Budget Ye	ar 2011/12		
Description	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands						
Financial Performance						
Property rates	2,594	-	-	2,206	2,206	4,800
Service charges	-	-	-	-	_	-
Investment revenue	1,000	-	-	_	_	1,000
Transfers recognised - operational	59,558	-	329	-	329	59,887
Other own revenue	545	-	-	331	331	876
Transfers recognised - capital	41,431	-	150	-	150	41,581
Total Revenue (including capital transfers and contributions)	105,128	-	479	2,529	3,008	108,144

5.3 Adjustment to expenditure on allocations and grants Programmes

Additional grant transfers of R390, 340(Arts and Culture) and R150, 000(Sport and Recreation) are to be spent on the operation of Libraries and construction of a Sport's Field accordingly.

5.4 Adjustment to allocations or grants made by the municipality

There are no anticipated payments of grants by the municipality for the 2011/2012 year.

5.5 Adjustments to Councilor Allowances and Employee Benefits

The savings made as a result of vacant positions not filled was used to compensate for the councilor's increase as a result of the back pay allocated from 1 July 2011 as well as councilor's allowances increase during the period as per the Government Gazette.

5.6 Adjustment to service delivery and budget implementation plan

The SDBIP targets and performance indicators remain unchanged with the exception of the inclusion of the Sports Field construction.

5.7 Adjustments to capital expenditure

Capital Expenditure from Internally Generated funds has been adjusted as follows:

Maize Inputs and Operations	-R 2,400,000
Pound Implementation	-R 1,500,000
Poultry Projects	-R 200,000
Asset Purchases	-R 5,000,000
Total	R 9,100,000

Capital Expenditure from Grant Income (Department of Sport and Recreation) amounts to R150, 000 and relates to the construction of a Sport's Field.

					Bue	lget Year 201	1/12				Budget Year +1 2012/13	Budget Yes +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
t thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates		2 594						2 206	2 206	4 800	6 645	7 00
less Revenue Foregone									-	_		
Net Property Rates		2 594	-	-	-	-	-	2 206	2 206	4 800	6 645	7 00
ervice charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone Net Service charges - electricity revenue		-	_	_	-	-	_	-	-	-	-	-
Service charges - water revenue											1	
Total Service charges - water revenue									_	_		
less Revenue Foregone									-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	- 1
Service charges - sanitation revenue					1						T	1
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone									_	_		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
ervice charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill rev enue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		-	-	-	-	-		-	-	-	-	
Other Revenue By Source												
Fuel levy									-	-		
Other revenue	3	529						(64)	(64)	465	480	65
Total 'Other' Revenue	1	529	-	-	-	-	-	(64)	(64)	465	480	65
XPENDITURE ITEMS												
mployee related costs		45.004						(4,004)	(4,004)	42.400	40 507	40.00
Salaries and Wages Contributions to UIF, pensions, medical aid		15 061 727						(1 901)	(1 901)	13 160 727	16 567 800	18 22 88
Travel, motor car, accom; & other allow ances		336							_	336	370	40
Housing benefits and allow ances		469							-	469	516	56
Overtime		-							-	-	-	
Performance bonus		1 145							-	1 145	1 260	1 38
Long service awards		-							-	-	-	-
Payments in lieu of leave		395							-	395 _	434	47
Post-retirement benefit obligations sub-total	4	- 18 134	-	-	-	-	-	(1 901)	- (1 901)	 16 233	- 19 947	21 94
Less: Employees costs capitalised to PPE		10 104						(1 501)	(1 50 1)	-	10 041	21.04
otal Employee related costs	1	18 134	-	-	-	-	-	(1 901)	(1 901)	16 233	19 947	21 94
Contributions recognised - capital												-
List contributions by contract									_	_		
List contributions by contract									_	_		
otal Contributions recognised - capital		-	-	_	-	-	-	-			-	-
		-	_	_	_	_	_	-	-	_	-	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		5 000							_	5 000	5 200	5 40
Lease amortisation		5 000							_	5 000	5 200	5 40
Capital asset impairment									_	_		
otal Depreciation & asset impairment	1	5 000	-	-	-	-	-	-	-	5 000	5 200	5 40
Bulk purchases												
Electricity									-	-		
Water									-	-		
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Contracted services												
List services provided by contract									-	-		
										_		
sub-total	1	-	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:												
Electricity Water									-	-		
Sanitation									_	-		
Other									_	-		
otal contracted services		-	-	_	-	-	-	-	-	-	-	-
ther Expenditure By Type					-							
Repairs and maintenance (to be deleted)									_	-		
Collection costs									_	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
	8								_	-		
Audit fees General expenses	3,5	31 334			1		329	(1 260)	(930)	30 403	32 211	35 9

					Bu	lget Year 201	1/12				Budget Year +1 2012/13	Budget Ye +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS				_		_	_		-			
Call investment deposits												
Call deposits < 90 days		5 000						10 000	10 000	15 000	12 000	13 00
Other current inv estments > 90 days		5 000						40.000	-	-	40.000	40.00
Total Call investment deposits <u>Consumer debtors</u>	1	5 000	-	-	-	-	-	10 000	10 000	15 000	12 000	13 00
Consumer debtors		1 635						1 155	1 155	2 790	1 932	2 23
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	1 635	-	-	-	-	-	1 155	1 155	2 790	1 932	2 23
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision Bad debts written off									-	-		
Bad debts whiteh on Balance at end of year		_	-	-	-	-	_	_	-	-	-	-
Property, plant & equipment		-	-	_	-	-	-	-	-	-	-	-
PPE at cost/valuation (ex cl. finance leases)		111 211					150	5 000	5 150	116 361	140 201	169 37
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		24 079							-	24 079	32 025	42 59
Total Property, plant & equipment	1	87 133	-	-	-	-	150	5 000	5 150	140 440	108 176	126 77
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-	-	_
Fotal Current liabilities - Borrowing Frade and other payables		-	-	-	-	-	-	-	-	-	-	-
Creditors		2 360							_	2 360	2 445	2 52
Unspent conditional grants and receipts									-			
VAT									-	-		
Total Trade and other payables	1	2 360	-	-	-	-	-	-	-	2 360	2 445	2 52
Non current liabilities - Borrowing												
Borrowing Finance leases (including PPP asset element)	3								-	-		
Finance leases (including FFF asset element) Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	_
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		2 192							-	2 192	-4	4 29
Total Provisions - non current		2 192	-	-	-	-	-	-	-	2 192	3 069	4 29
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance		95,202								05 202	102 627	100.40
Accumulated surplus/(Leticit) - opening balance Appropriations to Reserves		85 323							-	85 323	102 627	122 42
Transfers from Reserves		13 204					150		- 150	- 13 354	(1 411)	5 80
Depreciation offsets									-	-	, , , ,	
Other adjustments		4 100						5 000	5 000	9 100	10 362	9 60
Accumulated Surplus/(Deficit)	1	102 627	-	-	-	-	150	5 000	5 150	107 777	111 578	137 82
Reserves												
Housing Development Fund									-	-		
Capital replacement Capitalisation									-	-		
Gov ernment grant									-	_		
Donations and public contributions									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-			
Fotal Reserves	2	-	-	-	-	-	- 150	-	- 5 150	-	-	127.0
TOTAL COMMUNITY WEALTH/EQUITY		102 627	-	-	-	-	150	5 000	5 150	107 777	111 578	137 82
Fotal capital expenditure includes expenditure on	nation	ally significan	it priorities:						\$			
Provision of basic services 2010 World Cup									-	-		
Loro Hond Oup									_	-		

					Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Ye +2 2013/1
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
ote 1 - vote name	_											
Function 1 - (name)												
Sub-function 1 - (name)												
sert measure/s description	-								-	-	-	
Sub-function 2 - (name)												
sert measure/s description									-	-	-	
· · · · · · · · · · · · · · · · · · ·												
Sub-function 3 - (name)												
sert measure/s description												
									-	-	-	
Function 2 - (name)												
Sub-function 1 - (name)												
isert measure/s description	-								_	_	_	
Sub-function 2 - (name)												
sert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
isert measure/s description												
	_								-	-	-	
ote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)	-											
sert measure/s description									_	-	_	
	-								_	_	_	
Sub-function 2 - (name)									-	-	-	
nsert measure/s description												
									-	-	-	
Sub-function 3 - (name)												
nsert measure/s description	_								-	-	-	
Eurotion 2 (nomo)	_											
Function 2 - (name) Sub-function 1 - (name)									-	-	_	
nsert measure/s description									_	-	-	
									-	-	-	
Sub-function 2 - (name)												
nsert measure/s description									-	-	-	
Sub-function 3 - (name)												
nsert measure/s description	_											
ote 3 - vote name									-	-	-	
Function 1 - (name)									-	-	_	
Sub-function 1 - (name)										-		
sert measure/s description												
									-	-	-	
Sub-function 2 - (name)												
sert measure/s description	-								-	-	-	
Sub-function 2 - (nome)												
Sub-function 3 - (name) sert measure/s description	-								-	-	-	
one modourora uodonpilon												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
sert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
sert measure/s description												
Sub-function 2 - (name)									-	-	-	
Sub-function 3 - (name) nsert measure/s description									_	-	-	
									_	_	_	
And so on for the rest of the Votes					1		1		_	_	-	

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Bu	dget Year 201	1/12	Budget Year +1 2012/13	Budget Yea +2 2013/14
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating	Short term/long term rating				0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrow ed funding of 'ow n' capital ex penditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				769.4%	0.0%	832.0%	731.1%	646.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				3771.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				7.0	0.0	7.1	6.5	5.6
Revenue Management									
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths								
Level %)	Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				2.6%	0.0%	4.2%	2.6%	2.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Provisions not funded - %	Unfunded Prov ns./Total Provisions								
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units								
Water Distribution Losses (2)	purchased and generated % Volume (units purchased and ow n source less units sold)/Total units								
	purchased and own source								
Employ ee costs	Employee costs/(Total Revenue - capital revenue)				28.5%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.7%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.8%	0.0%	7.5%	7.0%	6.8%
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.6%	0.0%	4.2%	2.6%	2.8%
iii. Cost coverage	(Available cash + Investments)/monthly fix ed operational expenditure				-0.3	0.0	0.0	0.2	0.3

KZN236 Imbabazane - Supporting Tabl	e SB5 Adjustments Budget	- social, eco	nomic and d	emographic s	statistics and	d assumption	ns - 28/02/20	12	1	1
Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
<u>Demographics</u>										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption grow th (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
					%	%	%	%	%	%
Revenue from agency services					70	70	70	70	70	70

Description			2008/9	2009/10	2010/11	Mediu	m Term Reve	nue and Expe	nditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Yea +2 2013/14
Funding measures	****									
Cash/cash equivalents at the year end - R'000	1	18(1)b			10 088	(8 457)	-	(1 410)	5 806	13 457
Cash + investments at the yr end less applications - R'000	2	18(1)b			15 000	15 517	-	14 489	13 267	11 573
Cash year end/monthly employee/supplier payments	3	18(1)b			48 159	(0)	-	(0)	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)			16 275	4 100	-	-	-	- 1
Service charge rev % change - macro CPIX target ex clusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	32.4%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.6%	0.0%	0.0%	-11.9%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-30.8%	15.7%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renew al % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

				Bu	dget Year 2011	/12			Budget Year +1 2012/13	Budget Yea +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	, A1	B	C	D	E	F		
RECEIPTS:	1, 2									
On another a Transform and Orante	,									
<u>Operating Transfers and Grants</u> National Government:		59 558	_	_	_	_	_	59 558	65 621	70 292
Equitable share		57 268	_	-	_	-	-	57 268		67 642
Finance Management	3	1 500					_	1 500	1	1 750
Municipal Systems Improvement	5	790					_	790	800	900
		150					_	- 150	000	500
							_	_		
							-	_		
Other transfers and grants [insert description]							-	-		
Provincial Government:	ľ	329	-	-	329	-	329	658	346	1 572
Library		329			329		329	658	346	1 572
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
Total Operating Transfers and Grants	6	59 887	-	-	329	-	- 329		65 967	71 864
Capital Transfers and Grants									1	
National Government:		23 431	-	-	150	_	150	23 581	21 013	22 168
Municipal Infrastructure (MIG)		17 281					-	17 281	21 013	22 168
Sport and Recreation					150		150	150		
National Electrification Grant		6 150					_	6 150		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)							-	-		
							-	-		
District Municipality:		_	-	-	-	_	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	23 431			450		-	- 23 581	21 013	22 16
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ö	23 431	-	-	150 479	-	150 479	23 581 83 797		94 032

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		59 558	-	-	-	-	-	59 558	65 621	70 292
Equitable share	Ì	57 268					-	57 268	63 321	67 642
Finance Management		1 500					-	1 500	1 500	1 750
Municipal Systems Improvement		790					_	790	800	900
							_	-		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
Provincial Government:		329	_	-	329	-	- 329	- 658	346	1 572
		329		-	329	-	329	658	340	1 572
Library		329			529				340	1 372
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		59 887	-	-	329	-	329	60 216	65 967	71 864
Capital expenditure of Transfers and Grants										
National Government:		23 431	_	-	150	-	150	23 581	21 013	22 168
Municipal Infrastructure (MIG)	Ì	17 281					-	17 281	21 013	22 168
Sport and Recreation					150		150	150		
National Electrification Grant		6 150					_	6 150		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	_	-	-	-	-	-	-	-
Other capital grants (insert description)		-	-			_	-	-		-
Other capital grants (insert description)							_	_		
District Municipality:							-			-
District Municipality:		-	-	-	-	-		-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Fotal capital expenditure of Transfers and Grants		23 431		_	150	_	_ 150	- 23 581	21 013	22 16
			-		ļ			23 581		
Total capital expenditure of Transfers and Grants		83 318	-	-	479	-	479	83 797	86 980	94 03

Description R thousands		Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2012 Budget Year 2011/12								Budget Year +2 2013/14
	Ref	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	+1 2012/13 Adjusted Budget	+2 2013/14 Adjusted Budget
Operating transfers and grants:		~ ~			, v	U	L			+
National Government:										
								_		
Balance unspent at beginning of the year Current year receipts		59 558					_	- 59 558	65 621	71 86
Conditions met - transferred to revenue		59 558		-	-	-	-	59 558	65 621	71 86
Conditions still to be met - transferred to liabilities	2						_	-	00 021	110
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current y ear receipts						329	329	329		
Conditions met - transferred to revenue		-	-	-	-	329	329	329	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		1
Other grant providers:										
Balance unspent at beginning of the year							_	-		
Current y ear receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		1
Total operating transfers and grants revenue		59 558	-	-	-	329	329	59 887	65 621	71 86
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current y ear receipts		23 431			150		150	23 581	21 013	22 1
Conditions met - transferred to revenue		23 431	-	-	150	-	150	23 581	21 013	22 1
Conditions still to be met - transferred to liabilities							-			
Provincial Government:										
Balance unspent at beginning of the year		18 000					_	18 000		
Current y ear receipts							_	-		
Conditions met - transferred to revenue		18 000	-	-	-	-	-	18 000	-	
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities					1		-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	-		
Current y ear receipts							_	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	_		
otal capital transfers and grants revenue		41 431	-	-	150	-	150	41 581	21 013	22 1
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS REVENUE		100 989	_		150	329	479	101 468	86 634	94 0
OTAL TRANSFERS AND GRANTS REVENUE		100 989	-	-	150	- 329	479	101 408	- 80 034	94 0

					Bu	dget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									_	_		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	-	-	-	-	-	-	-

					*****	dget Year 201	·····	,			
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
D the second s	1		5	6	7	8 D	9	10 F	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С		E	F	G	Н	
Salary		5 129						690	690	5 819	13.5%
Pension Contributions									-	-	
Medical Aid Contributions Motor vehicle allowance									-	_	
Cell phone allow ance									_	_	
Housing allow ance									-	-	
Other benefits or allow ances									-	-	
In-kind benefits Sub Total - Councillors		5 129	-			-		690	- 690	 5 819	13.5%
% increase		5125	(0)			_		030	030	0	13.5
Senior Managers of the Municipality	3										
Salary		2 395						(120)	(120)	2 275	-5.0%
Pension Contributions									-	-	
Medical Aid Contributions Motor vehicle allowance		391							-	- 391	0.0%
Cell phone allow ance		001							-	-	0.07
Housing allow ance		200							-	200	0.0%
Performance Bonus		8							-	8	0.0%
Other benefits or allow ances In-kind benefits	2								-		
Sub Total - Senior Managers of Municipality	_	2 994	-	_		-		(120)	(120)	2 874	-4.0
% increase			(0)						. ,	(0)	
Other Municipal Staff											
Basic Salaries and Wages	1	10 400						(1 781)	(1 781)	8 619	-17.1
Pension Contributions Medical Aid Contributions	1	754 457							-	754 457	0.09
Motor vehicle allowance		457 1 799							-	457 1 799	0.09
Cell phone allow ance		80							-	80	0.0
Housing allow ance									-	-	
Overtime		700							-	700	0.0%
Performance Bonus Other benefits or allowances		950							-	950 _	0.0%
In-kind benefits	2								-	-	
Sub Total - Other Municipal Staff		15 139	-	-	-	-	-	(1 781)	(1 781)	13 358	-11.8
% increase											
Total Parent Municipality		23 263		-	-	-	-	(1 211)	(1 211)	22 052	-5.29
Board Members of Entities Salary										_	
Pension Contributions									_	-	
Medical Aid Contributions									-	-	
Motor vehicle allow ance									-	-	
Cell phone allow ance									-	-	
Housing allow ance Board Fees									-	_	
Other benefits and allow ances									-	-	
In-kind benefits	3								_	_	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
% Increase Senior Managers of Entities											
Salary									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle allowance Cell phone allowance									-	_	
Housing allow ance									-	_	
Performance Bonus									-	-	
Other benefits or allow ances									-	-	
In-kind benefits Sub Total - Senior Managers of Entities	3	_	_	_	_	-	_	_	-	-	
% increase	1	_	-	-	_	_	_	-	-	_	
Other Staff of Entities	1										
Basic Salaries and Wages									-	-	
Pension Contributions Medical Aid Contributions									-	-	
Medical Aid Contributions Motor vehicle allow ance										_	
Cell phone allow ance									-	-	
Housing allow ance									-	-	
Overtime									-	-	
Performance Bonus Other benefits or allow ances									-		
In-kind benefits	3								_	-	
Sub Total - Other Staff of Entities	Ĺ	-	-	-	-	-	-	-	-	-	1
% increase						ļ	ļ				
Fotal Municipal Entities		-	_	-	-			_	_	_	
COUNCILLOR ALLOWANCES, EMPLOYEE											
REMUNERATION & ENTITY REMUNERATION		23 263	-	-	-	-	-	(1 211)	(1 211)	22 052	-5.2
% increase	5	18 133	_	_	-	-	-	(1 901)	(1 901)	16 232	-10.

							Budget Ye	ar 2011/12							n Term Reven nditure Frame	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Yea +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote1 - Municipal Manager		38 726	2 017	382	555	13 364	250						10 662	65 955	73 907	79 106
Vote3 - Corporate Services													-	-	-	-
Vote4 - Financial Services													-	-	-	-
Vote5 - Community Services													-	-	-	
Vote2 - Planning & Technical Services													-	-	-	-
Vote 6 - Example 6													-	-	-	- 1
Vote 7 - Example 7													-	-	-	
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	- 1
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	- 1
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	- 1
Vote 15 - Example 15													-	-	-	- 1
Total Revenue by Vote		38 726	2 017	382	555	13 364	250	-	-	-	-	-	10 662	65 955	73 907	79 106
Expenditure by Vote																
Vote1 - Municipal Manager		1 114	829	1 251	766	1 186	1 005						8 592	14 744	16 955	19 443
Vote3 - Corporate Services		423	667	712	437	798	726						4 281	8 043	9 816	11 115
Vote4 - Financial Services		332	613	946	439	597	496						4 702	8 125	8 913	9 368
Vote5 - Community Services		460	917	1 061	962	1 348	1 435						7 016	13 199	14 413	15 393
Vote2 - Planning & Technical Services		135	355	366	783	285	467						10 354	12 745	13 448	14 186
Vote 6 - Example 6													-	-	-	-
Vote 7 - Example 7													-	-	-	-
Vote 8 - Example 8													-	-	-	- 1
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	- 1
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	_	-	-
Vote 15 - Example 15													-	_	-	-
Total Expenditure by Vote		2 464	3 381	4 336	3 386	4 214	4 128	-	-	-	-	-	34 946	56 856	63 545	69 506
Surplus/ (Deficit)		36 262	(1 364)	(3 953)	(2 832)	9 149	(3 878)	-	-	-	-	-	(24 284)	9 100	10 362	9 600

							Budget Ye	ear 2011/12							n Term Reven nditure Frame	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Yea +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard																
Governance and administration		38 726	2 017	382	555	13 364	250	-	-	-	-	-	10 662	65 955	73 907	79 106
Executive and council		38 726	2 017	382	555	13 364	250	-	-	-	-	-	10 662	65 955	73 907	79 106
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental servic	es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Revenue - Standard		38 726	2 017	382	555	13 364	250	-	-	-	-	-	10 662	65 955	73 907	79 106
Expenditure - Standard																
Governance and administration		1 869	2 109	2 909	1 641	2 581	2 227	-	_	_	_	-	22 732	36 068	40 281	44 204
Executive and council		1 114	829	1 251	766	1 186	1 005						8 592	14 744	16 955	19 443
Budget and treasury office		332	613	946	439	597	496						9 776	13 199	14 413	15 393
Corporate services		423	667	712	437	798	726						4 363	8 125	8 913	9 368
Community and public safety		460	917	1 061	962	1 348	1 435	-	-	-	-	-	6 562	12 745	13 448	14 186
Community and social services		460	917	1 061	962	1 348	1 435	_	-	-	_	-	6 562	12 745	13 448	14 186
Sport and recreation		400	517	1 001	302	1 340	1400						0 302	12 /43	13 440	14 100
Public safety																
Housing													_	-	_	_
Health													-	-	-	-
Economic and environmental servic		135	355	366	783	285	467	-		-	-	-	- 5 653	- 8 043	9 816	- 11 115
	53	135	355	366	783	285	467	-	-	-	-	-		0 043	3010	
Planning and development		135	305	300	183	285	407						(2 390) 8 043	- 8 043	9 816	- 11 11
Road transport Environmental protection													0 043	0 043	3010	1 1118
		-	_	_	-	_	-			-	-		-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity													-	-	-	1
Water													-	-	-	-
Waste water management													-	-	-	
Waste management													-	-	-	-
Other		0.401	0.001	4.000	0.000	4.011	4.400						-	-	-	
otal Expenditure - Standard		2 464	3 381	4 336	3 386	4 214	4 128	-	-	-	-	-	34 946	56 856	63 545	69 50
Surplus/ (Deficit) 1.		36 262	(1 364)	(3 953)	(2 832)	9 149	(3 878)	-	-	-	-	-	(24 284)	9 100	10 362	9 60

							Budget Ye	ar 2011/12							n Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Yea +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		3 015	116	242	158	158	158						952	4 800	6 645	7 000
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse													-	-	-	-
Service charges - other													-	-	-	-
Rental of facilities and equipment		7	5	23	6	9	16						44	111	116	120
Interest earned - external investments		23	93	28	47	95	46						668	1 000	1 200	1 500
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													- 1	-		-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		25 361	790	_	329	11 599	_						21 808	59 887	65 621	70 292
Other revenue		1 602	13	89	13	3	30						(1 285)	465	480	650
Gains on disposal of PPE													300	300	-	-
Total Revenue		30 008	1 017	382	555	11 864	250	-	-	-	-	-	22 488	66 563	74 062	79 562
Expenditure By Type										1	1					1
Employ ee related costs		1 068	790	889	1 053	1 707	1 076						9 650	16 233	19 947	21 942
Remuneration of councillors		419	653	689	427	415	425						2 791	5 819	6 342	6 706
Debt impairment		415	000	009	421	410	420						2 / 5	5019	0.342	- 0700
Depreciation & asset impairment													5 000	5 000	5 200	5 408
Finance charges		1	0	2	_	(0)							5 000	3 000	5 200	5400
Bulk purchases			0	2	-	(0)							5	0	-	_
Other materials													-	-	-	
Contracted services													-	-		-
Grants and subsidies													-	_	_	_
Other expenditure		976	1 937	2 755	1 906	2 093	2 627						- 18 109	30 403	32 211	35 906
Loss on disposal of PPE		3/0	1 937	2 / 00	1 900	2 093	2 02/						10 109	30 403	32 211	30 900
Total Expenditure		2 464	3 381	4 336	3 386	4 214	4 128	_	-	-	-	-	35 554	57 463	63 700	69 962
									}							<u></u>
urplus/(Deficit)		27 544	(2 364)	(3 953)	(2 832)	7 650	(3 878)	-	-	-	-	-	(13 067)	9 100	10 362	9 600
Transfers recognised - capital		8 718	1 000			1 500							(11 218)	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	
urplus/(Deficit) after capital transfers & contribu	tions	36 262	(1 364)	(3 953)	(2 832)	9 150	(3 878)	-	- 1	-	-	-	(24 285)	9 100	10 362	9 60

		-	-	-			Budget Ye	ar 2011/12							n Term Rever nditure Frame	
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Yea +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1												[[1
Property rates		13	2 554	245	33	37	19						1 419	4 320	6 180	6 510
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Service charges - other													-			
Rental of facilities and equipment		10	5	8	6	9	16						43	98	110	114
Interest earned - external investments	1	23	93	28	47	95	46						668	1 000	1 116	1 395
Interest earned - outstanding debtors	1												-			
Dividends received	1												-			
Fines	1												-			
Licences and permits	1												-			
Agency services													-			
Transfer receipts - operational		25 361	790			11 599							22 137	59 887	65 621	70 292
Other revenue													428	428	444	602
Cash Receipts by Source		25 407	3 442	281	86	11 739	81	-	-	-	-	-	24 696	65 733	73 471	78 913
Other Cash Flows by Source																
Transfers receipts - capital		8 718	1 000		1 500								12 363	23 581	21 013	22 168
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		34 125	4 442	281	1 586	11 739	81	-	-	-	-	-	37 059	89 314	94 484	101 081
Cash Payments by Type																
Employ ee related costs		1 068	790	889	1 053	1 707	1 076						8 838	15 421	18 950	20 845
Remuneration of councillors		419	653	689	427	415	425						2 791	5 819	6 342	6 706
Collection costs													-			
Interest paid		1		2		0	0						4	8		
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		931	1 937	2 755	1 906	2 093	2 627						16 633	28 883	30 600	34 111
Cash Payments by Type		2 419	3 381	4 336	3 386	4 214	4 128	-	-	-	-	-	28 267	50 131	55 892	61 662
Other Cash Flows/Payments by Type	1															
Capital assets		1 351	209	513	15	4 217	563						43 814	50 681	31 375	31 768
Repay ment of borrowing			_00	510									-			
Other Cash Flows/Payments													_			
Total Cash Payments by Type	1	3 770	3 590	4 848	3 401	8 431	4 692	-	-	-	-	-	72 080	100 812	87 267	93 429
		30 356	852						_	_	_					
NET INCREASE/(DECREASE) IN CASH HELD				(4 568)	(1 815)	3 308	(4 610)	-		8 1		-	(35 021)	(11 498)	7 217	7 65
Cash/cash equivalents at the month/year beginning:		10 088	40 443	41 295	36 728	34 913	38 221	33 611	33 611	33 611	33 611	33 611	33 611	10 088	(1 411)	5 80

				-			Budget Ye	ear 2011/12						Medium Term R F	evenue and E ramework	xpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
lulti-year expenditure appropriation	1															
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Vote4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Planning & Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	- 1	- 1	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ingle-year expenditure appropriation																
Vote1 - Municipal Manager		-	-	-	1 391	-	-	-	-	-	-	-	2 709	4 100	6 362	5 100
Vote2 - Planning & Technical Services		1 351	209	513	15	6 270	563	-	-	-	-	-	17 711	26 631	25 013	26 668
Vote4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	750	750	-	-
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	- 1	-	-	650	650	-	
Vote5 - Community Services		-	-	-	-	-	-	-	-	- 1	-	-	18 550	18 550	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	- 1	- 1	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	_	-	-	-	-	-	- 1	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	
Vote 15 - Example 15		-	-	_	-	-	-	_	-	-	-	_	-	-	-	-
apital single-year expenditure sub-total	3	1 351	209	513	1 406	6 270	563	-	-	-	-	-	40 370	50 681	31 375	31 768
otal Capital Expenditure	2	-	_	-	-	-	-	_	_	-	-		-	-	-	

KZN236 Imbabazane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2012

							Budget Ye	ar 2011/12							n Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		-	-	-	1 391	-	-	-	-	-	-	-	4 109	5 500	6 362	5 100
Executive and council					1 391								2 709	4 100	6 362	5 100
Budget and treasury office													650	650	-	-
Corporate services													750	750	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	18 550	18 550	-	-
Community and social services													400	400	-	-
Sport and recreation													150	150	-	-
Public safety													-	-	-	-
Housing													18 000	18 000	-	-
Health													-	-	-	-
Economic and environmental services		1 351	209	513	15	6 270	563	-	-	-	-	-	11 561	20 481	25 013	26 668
Planning and development													3 200	3 200	4 000	4 500
Road transport		1 351	209	513	15	6 270	563						8 361	17 281	21 013	22 168
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	6 150	6 150	-	-
Electricity													6 150	6 150	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	
Total Capital Expenditure - Standard	1	1 351	209	513	1 406	6 270	563	-	-	-	-	-	40 370	50 681	31 375	31 768

					Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget Ye +2 2013/1
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/S	ub-cl		AI	D	6		E	F	6	П		
										00 404	04.040	
h <u>frastructure</u>		23 431	-	-	-	-	-	-	-	23 431	21 013	22 1
Infrastructure - Road transport		17 281	-	-	-	-	-	-	-	17 281	21 013	22 1
Roads, Pavements & Bridges		17 281							-	17 281	21 013	22 1
Storm water									-	-		
Infrastructure - Electricity		6 150	-	-	-	-	-	-	-	6 150	-	
Generation									-	-		
Transmission & Reticulation		6 150							-	6 150		
Street Lighting									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs									-	-		
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Refuse									-	_		
Transportation	2								-	_		
Gas	1								_	_		
Other	3								-	-		
<u>community</u>		22 100	-	-	-	-	150	-	150	22 250	10 362	9 (
Parks & gardens	1								-	-		
Sports Fields & stadia							150		150	150		
Sw imming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									_	-		
Buses									_	-		
Clinics									_	_		
Museums & Art Galleries									_	_		
Cemeteries									_	_		
Social rental housing		18 000							_	18 000		
Other		4 100							_	4 100	10 362	96
		4 100							-	4 100	10 302	50
eritage assets		-	-	-	-	-	-	-	-	-	-	
Buildings									-	-		
Other									-	-		
ivestment properties		_	_	-	_	-	_	_	_	_	_	
Housing development									_	_		
Other									_	_		
ther assets		-	-	-	-	-	-	5 000	5 000	5 000	-	
General vehicles								850	850	850		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Plant & equipment								1 000	1 000	1 000		
Computers - hardware/equipment								500	500	500		
Furniture and other office equipment	1							250	250	250		
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings	1							2 200	2 200	2 200		
Other Land									-			
Surplus Assets - (Investment or Inventory)									_	_		
Other	1							200	200	200		
gricultural assets		-	-	-	-	-	-	-	-	-	-	
List sub-class									-	-		
ological assets		-	-	-	-	-	-	-	-	-	-	
List sub-class									-	-		
tangibles_	1	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming									-	-		
Other (list sub-class)	1								-	-		
otal Capital Expenditure on new assets to be adjus		45 531	_	_	_	_	150	5 000	5 150	50 681	31 375	31
		40 001	-	-	-	-	001	5 000		00 001	1 313/3	31
pecialised vehicles Refuse	18	-	_	_	_	-	_			-	-	
										-	X	

KZN236 Imbabazane - Supporting Table SB1		.,				dget Year 201					Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets b	y Ass											
Infrastructure 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		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Transportation	2								-	-		
Gas Other	3								-			
	3											
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens Sports Fields & stadia									-			
Sports Fields & stadia Swimming pools									-			
Community halls									-	_		
Libraries									-	- 1		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries Cemeteries										-		
Social rental housing									_	_		
Other									-	-		
Heritage assets		-	_	-	-	_	-	-	-	_	-	-
Buildings		_	_	-	_	_		_	_	_	_	_
Other									-	-		
Investment properties		-	_	-	-	_	-	_	-	_	-	-
Housing development		_	_		_	_		_	_	_		_
Other									-	-		
<u>Other assets</u>		-	_	-	-	_	-	-	-	_	-	-
General vehicles		_	_	_	_				_	-	_	_
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment									-	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment									-	-		
Abattoirs									-	-		
Markets Civia Land and Buildings									-	-		
Civic Land and Buildings Other Buildings										-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
ntangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Capital Expenditure on renewal of existing		-	-	-	-	-	-	-	-	-	-	-
assets to be adjusted	1						10000000					
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conserv ancy									-	-		
Ambulances	1								-	- 1		

KZN236 Imbabazane - Supporting Table SB1			. J			dget Year 201					Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		ļ
Repairs and maintenance expenditure by Asset Clas	ss/Su											
Infrastructure Infrastructure - Road transport		500 500	-	-		-		300 300	300 300	800 800	1 200 1 200	1 308 1 308
Roads, Pavements & Bridges		500	_	_	_	_	-	300	300	800	1 200	1 308
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation Transmission & Reticulation		_	-	-	_	_	-	_	-	-	_	_
Street Lighting		_	_	_	_	_	_	_	-	_	_	_
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification Reticulation		-	-	-	_	-	-	_	-	-		_
Infrastructure - Sanitation		-	_	-	-	-	-	-	-	_	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	_	_	_	_	_	_	_	-	-	_	_
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		250	-	-	-	-	-	-	-	250	299	546
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia Swimming pools		-	-		_	_	_	_	-	_	_	_
Community halls		250	-	-	-	-	-	-	-	250	299	546
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency Security and policing		-		-	_	_		_	-	-		_
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries Social rental housing		-	-	-	_	_	-	_	-	-		_
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	_	-	_	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets General vehicles		1 628 936	-	-	-	-	-	(20)	(20)	1 608 936	1 697 973	1 783 1 012
Specialised vehicles	18	930	_	-	-	-	-	-	-	930	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		30	-	-	-	-	-	-	-	30	31	34
Abattoirs Markets		-	-	-	_	-	-	-		-		
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		350	-	-	-	-	-	(20)	(20)	330	368	400
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory) Other		- 312	-	-	_	_	-	_	-	- 312	- 324	- 337
Agricultural assets		-	_	_	_	_	_	_	_	-	- 324	-
<u></u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)		-	-	-	_	-	-	_	-	-	_	
Total Repairs and Maintenance Expenditure to be adjusted	1	2 378	-	-	-	-	-	280	280	2 658	3 196	3 637
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conserv ancy	1	-	-	-	-	-	-	-	-	-	-	-

Municipal Vote/Capital project			IDP				Medium Ter	m Revenue an	d Expenditure	Framework	
Municipal vote/Capital project	Program/Project description	Project	Goal	Asset Class 4.	Asset Sub-Class 4.	Budget Ye	ar 2011/12	Budget Yea	r +1 2012/13	Budget Yea	ır +2 2013/1
housand	Program/Project description	number	Code	Assel Class 4.	Asset Sub-Class 4.	Original	Adjusted	Original	Adjusted	Original	Adjuste
nousanu			3.			Budget	Budget	Budget	Budget	Budget	Budge
ent municipality:											
SPORT field							150				
			ļ								
lies:											
ist all capital programs/projects grouped	by Municipal Entity										
ty Name											
roject name											

S

KZN236 Imbabazane - Supporting Table SB20 Not required - 28/02/2012

		Budget Year 2011/12										Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	с	D	E	F	G	Н		
Revenue By Municipal Entity											1	
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-			
									-	-		
									-	- 1		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											1	
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									_	_		
Entity 5 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	-		
									_	_		
Total Operating Expenditure	2	-	_	-	-	-	-	-	-		-	_
	Z	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	- 1	-	

5.8 Municipal Managers quality certification

I Moses Ndlela, Municipal Manager of Imbabazane Municipality, hereby certify that the Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act to a certain extent with the budget document as set out in schedule B of the regulations including the main tables (B1 – B10), and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name Municipal Manager
of
Signature
Date