# BAVIAANS MUNICIPALITY



# FINAL BUDGET 2013/2014 AND MTREF

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# BURGERMEESTER TOESPRAAK

Raadslede, Munisipale Bestuurder, Departementshoofde, Gaste, Dames en Here. Goeie môre almal.

Die Baviaans Munisipaliteit word in die komende begrotingsjaar steeds die taak gestel om volhoubare en ekonomies lewensvatbare plaaslike bestuursfunksies te verrig.

Ons is in 'n fase van ekonomiese herstel en die volhoubaarheid en bekostigbaarheid van dienslewering bly hoog op die agenda ten einde die gemeenskappe van bekostigbare en goeie gehalte dienste te voorsien. Ons bevind onsself in 'n posisie waar ons voortdurend ons strategieë moet aanpas om in te pas by heersende ekonomiese toestande aangesien ons nie die munisipaliteit van die wêreld ekonomie kan isoleer nie.

Die Nasionale tesourie se vooruitskatting van 'n groei in die BBP word op 2.7% gereken vir 2013. Die provinsiale ekonomie sal na verwagting ook teen 'n koers van 2.7% groei in die volgende jaar met 'n verwagte verbetering na 3.8% in 2015.

Die gemiddelde verbruikersinflasie vir die afgelope jaar het 5.6% beloop en inflasie vooruitskattings vir die komende boekjaar behoort ook naby die boonste perk van die reserwebank se teiken van tussen 3% en 6% te realiseer.

Met die voorafgaande syfers in ag genome word daar in die 2013/2014 begroting siklus steeds klem gelê op waarde vir geld in al ons spandering, die aanmoediging van besparings en ontginning van alle inkomste bronne ten einde die ekonomiese vooruitgang van die munisipaliteit te verseker.

Die Baviaans Munisipaliteit moet teen die agtergrond van 'n baie moeilike finansiële jaar sy begroting laaat klop. Die addisionele toekenning wat deur die Nasionale Fiskus vir die toegevoegde DMA gebied aan die Baviaans Munisipaliteit beskikbaar gestel is, skiet ver te kort en die Munisipalitiet is dus aangewese op besparings en kritiese besnoeiings om sy inkomste en uitgawes te maak klop!

Die begroting wat ek hier ter tafel lê, is opgestel in terme van die bepalings van die Munisipale Finansiële Bestuurswet (Wet 56 van 2003) en voldoen aan die algemeen aanvaarde rekeningkundige praktyk soos van toepassing op plaaslike bestuur.

Die begroting is opgestel binne die riglyne van Makro Ekonomiese groei en spreek ook van die Nasionale Beleidsraamwerk en Provinsiale prioriteite aan wat onder andere die volgende insluit:

- Die versterking van fiskale disipline
- Toenemende kanalisering van fondse om infrastruktuur te ontwikkel, armoede te verlig en werkskepping te versnel.
- Deelname aan die uitgebreide openbare werke programme en arbeid intensiewe projekte.
- Bou van kapasiteit vir langtermyngroei deur middel van investering in infrastruktuur.
- Handhawing van volhoubare skuldvlakke deur middel van debiteure bestuur en maksimering van bronne van inkomste.
- Fokus op kern dienslewering aktiwiteite van plaaslike bestuur.
- Die versekering van die "gesondheid" van die munisipale bates deur maksimale allokering van fondse vir onderhoud

Die volgende onderliggende faktore is ook in aanmerking geneem met die opstel van die 2013/2014 begroting:

- Die huidige sosio-ekonomiese en maatskaplike omstandighede van ons gemeenskappe en veral die hoë werkloosheidsyfer in die munisipale gebied.
- Eksterne faktore wat 'n direkte invloed op die begroting het soos die voorgestelde Eskom prysverhoging van 8%, verbruikersinflasie, die loonooreenkoms wat met georganiseerde arbeid ooreengekom is asook ander faktore wat die koste van dienslewering kan beïnvloed.

# **FOKUS VAN DIE 2013/2014 BEGROTING**

- In die 2013/2014 begroting word klem gelê op kern dienslewering verpligtinge wat grondwetlik aan die munisipaliteit opgedra is.
- Die instandhouding van bestaande infrastruktuur geniet weereens voorkeur en daar word fokus geplaas op voorkomende en geskeduleerde onderhoud wat deur behoorlike beplanning voorafgegaan is.
- Verskaffing van basiese dienste, die verbetering van die gehalte van behuising en infrastruktuur asook ekonomies volhoubare dienslewering.

# **KAPITAALBEGROTING**

Die Kapitaalbegroting is 'n uitvloeisel van die GOP en bevat inligting verkry vanaf die onderskeie gemeenskappe deur middel van openbare vergaderinge en wykskomitee prosesse. Die kapitaalbegroting vir die 2013/2014 boekjaar beloop R 37.029 Miljoen met die hoof fokus op die volgende:

Waterverskaffing Willowmore Waterverskaffing Steytlerville

R 4.384 Miljoen R 26.772 Miljoen

# Lewensvatbaarheid Studies:

BegraafplaseR .2 MiljoenVodeling WaterR .15 MiljoenStortings TerreineR .15 MiljoenWanhoop waterR .25 Miljoen

Sportvelde R .439 Miljoen
Paaie en Stormwater R 4.544 Miljoen

Meubels & toerusting R0.140 Miljoen

Kapitaalprojekte word hoofsaaklik deur middel van toekennings en skenkings ten bedrae van R36.889 Miljoen en interne fondse ten bedrae van R0.140 Miljoen befonds.

#### **BEDRYFSBEGROTING**

Die bedryfsbegroting vir die 2013/2014 boekjaar beloop R59.526 Miljoen wat 'n verhoging van 15.09% op die 2012/2013 begroting meebring. Die onderhoudsbegroting vir die komende begrotingsjaar beloop R 1.07 Miljoen wat 1.8% van die totale bedryfsuitgawes verteenwoordig.

Daar word voorlopig vir 'n algemene salarisaanpassing van 6.85% begroot aangesien daar 'n ooreenkoms met georganiseerde arbeid gesluit is vir die volgende 3 jaar.

Die totale salaris begroting, inklusief van die vergoeding van openbare ampsdraers, vir die komende boekjaar beloop R21.425 Miljoen wat 36% van die totale bedryfsbegroting verteenwoordig.

Die hoof bronne van inkomste sien soos volg daarna uit:

Verkoop van ElektrisiteitR10.203 MiljoenEiendomsbelastingR3.73 MiljoenVerkoop van WaterR3.48 MiljoenRioolgeldeR2.05 MiljoenVullisverwyderingsgeldeR2.40 MiljoenSubsidies en ToekenningsR23.33 Miljoen

# **DEERNISHULP**

Daar word in die bedryfsbegroting voorsien vir deernis hulp ten bedrae van R217.10 per kwalifiserende huishouding per maand wat 50 eenhede Elektrisiteit, 6 Kiloliter water asook subsidie vir riolering en vullisverwydering en eiendomsbelasting insluit. Die deernis beleid

maak voorsiening dat alle huishoudings waarvan die inkomste minder is as 2 maal die regerings se ouderdoms-pensioen per maand vir subsidie kwalifiseer.

Daar word begroot vir deernis hulp ten bedrae van R 5.718 Miljoen vir die 2013/2014 boekjaar.

Daar word ook 'n bedrag van R32 055 opsy gesit vir die herstel van waterlekkasies in deernis huishoudings.

#### TARIEWE

Dit is noodsaaklik om die finansiële volhoubaarheid en lewensvatbaarheid van die Raad te verseker en daar is dus met die bepaling van die tariewe, ook van hierdie beginsels gebruik gemaak. Dit word as doelwit gestel om te verseker dat die handels- en ekonomiese dienste van die Raad, elk onafhanklik en volhoubaar bedryf kan word.

Ek vind dit noodsaaklik om aan u voor te hou dat die tariewe wat tans gehef word nie voldoende is om die lewensvatbaarheid van die dienste en die munisipaliteit te verseker nie, en daar in die komende begrotingsjare daadwerlik aandag geskenk sal moet word aan die instelling van tariewe wat die werklike koste van dienslewering verteenwoordig.

Die gemiddelde persentasie tariefverhogings vir die hoof bronne van inkomste uit verbruikers-dienste is soos volg:

Eiendomsbelasting - 10%
Riool - 10%
Vullisverwydering - 10%
Water - 10%
Elektrisiteit - 12%

# SDBIP (DIENSLEWERING EN BEGROTING IMPLEMENTERINGSPLAN)

Die konsep hoëvlak SDBIP word hierby aangeheg en is 'n aanduiding van die diensleweringsteikens wat vir die 2013/2014 boekjaar gestel word, klem word gelê op die handhawing en verbetering van diensleweringsvlakke en ook uitbreiding van dienslewering aan al ons gemeenskappe.

# **TEN SLOTTE**

Die meegaande begroting wat ek hier ter tafel lê was aan openbare deelname prosesse onderworpe en die insette van alle rolspelers was versoek en waar moontlik was dit in ag geneem met die opstel van hierdie finale begroting.

**EK DANK U** 

E. LOOCK BURGEMEESTER

#### MAYORAL SPEECH

Councillors, municipal manager, head of departments, guests, ladies and gentlemen, good morning to all.

Speaker, the Baviaans Municipality is again in the 2013/2014 budget year set the task to provide sustainable and economically viable local governance to our communities. We find ourselves in a phase of economic recovery and the provision of affordable and sustainable, quality services to all our communities, remain high on the agenda. We find ourselves in a position where we have to continuously adapt our strategies to suit prevailing economic circumstances as we cannot isolate ourselves from the global economy.

The National treasury estimates a growth in the GDP to be 2.7% for 2013 and it is expected that the Provincial economy will also grow by 2.7% during 2013, with forecasts of 3,8% in 2015.

The average inflation rate for 2012 was 5.6% and it is estimated that it will remain close to the upper limit of target set by the reserve bank of between 3% and 6% for the remainder of 2013.

It is with the aforementioned figures in mind that we still place strong emphasis on value for money in all our procurement processes, and that we continue to encourage savings and strive to maximize all possible revenue sources for the 2013/2014 financial year in our strive to secure the economic progression of the municipality.

The Baviaans Municipality must, against the background of a very difficult financial year, balance its books. The additional allocation through the equitable share that was made available for the administration of the added DMA area is far too little for the proper administration and service delivery in the area, and the municipality therefore needs to rely on savings and critical cut-backs to ensure a balanced budget.

The budget I am tabling here today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003) and complies with Generally Recognized Accounting Practice as applicable to Local Government.

The budget was compiled, taking into account the Macro-economic growth parameters and also addresses the following National Policy frameworks and Provincial priorities including the following:

- Strengthening of fiscal discipline
- Incremental channeling of funds towards infrastructure development, poverty alleviation and job creation.
- Participation in expanded public works programs and labour intensive projects.
- Building of capacity for long term growth through investment in infrastructure

- Maintaining of debt levels through debtor management as well as maximizing sources of revenue.
- Focus on core service delivery activities of local government
- Securing the health of the municipal asset base by maximizing spending on repairs and maintenance.

The following underlying factors were also taken into consideration with the compilation of the 2013/2014 budget:

- The current socio economic circumstances of our communities and especially the high rate of unemployment
- External factors having a direct impact on the budget such as the Eskom tariff increase
  of 8%, consumer inflation, the wage agreement concluded with organized labour as well
  as other cost factors influencing service delivery.

# FOCUS OF THE 2013/2014 BUDGET

- With the 2013/2014 budget, emphasis is placed on the core service delivery obligations assigned to the municipality in the constitution.
- Maintenance of existing infrastructure enjoys preference once again and we are focusing on preventative and scheduled maintenance preceded by proper planning processes.
- Provision of basic services, improvement of the quality of housing, infrastructure as well as sustainable service delivery.

### **CAPITAL BUDGET**

The capital budget flows from the IDP process and contains information obtained from relevant stakeholders and communities through a public participation process as well as ward committee processes where applicable. The capital budget for the 2013/2014 financial year amounts to R37.029 Million with the main focus on the following:

Provision of water: Willowmore	R 4.384 Million
Provision of water: Steytlerville	R 26.772 Million

# Feasibility Studies:

2 Million
15 Million
15 Million
25 Million

Sport Fields	R .439 Million
Roads and stormwater	R 4.544 Million
Furniture & Equipment	R0.140 Million

Capital projects for the 2013/2014 financial year are funded from grants receivable from the National and Provincial Government amounting to R 36.889 Million and own internal revenue of R0.140 Million.

# **OPERATING BUDGET**

The operating budget for the 2013/2014 financial year amounts to R59.526 Million which represents an increase of 15.09% over the adjustment budget for the 2012/2013 financial year. The maintenance budget for the coming financial year amounts to R 1.07 Million which represents 1.8% of the total operating expenditure.

A provisional 6.85% across the board general salary increase is budgeted as the salary negotiations have been met with organized labour for the next three years.

The total salary expenditure amounts to R21.425 Million and represents 36% of the total budgeted expenditure. This amount also includes the remuneration applicable to public office bearers.

The major sources of revenue can be summarized as follows:

Sale of Electricity R 10.203 Million
Assessment Rates R 3.74 Million
Sale of Water R 3.48 Million
Sewer fees R 2.06 Million
Refuse fees R 2.41 Million
Grants and Subsidies R 23.33 Million

# **INDIGENT SUBSIDIES**

Provision is made in the operating budget for the subsidizing of the indigent in the amount of R217.10 per qualifying household per month. The subsidy includes 6000 liters of water, 50 units of electricity as well as a 100% subsidy on the refuse, 100% on assessment rates as well as the sewer tariff applicable to a household. The indigent policy provides for assistance to be given to households with a monthly income of less twice the government pension.

The total budget for Indigent subsidies amounts to R 5.78 Million for the 2012/2013 financial year.

Provision is also made for the repair of water leakages at indigent households in the amount of R32 055 for the 2013/2014 financial year.

# **TARIFFS**

It is of essence that the financial viability and sustainability of the municipality is secured and therefore the principle of economic viability and sustainability was applied in the tariff determination for the 2013/2014 financial year. The aim of the tariff determinations are to ensure that all services can be run as a going concern on an independent and sustainable manner.

I find it necessary to point out that the current tariffs are not sufficient to ensure the sustainability of services and we would need to emphasize the implementation of cost reflective tariffs, essential for the economic viability of the municipality in the concurrent financial years.

The proposed average increase in the main tariff categories for the 2013/2014 financial year is as follows:

 Assessment rates
 - 10%

 Sewerage
 - 10%

 Refuse removal
 - 10%

 Water
 - 10%

 Electricity
 - 12%

# SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The top level service delivery and budget implementation plan is attached herewith and is an indication of service delivery targets that is set for the 2013/2014 financial year. Emphasis is placed on sustaining and improving service delivery levels and extending services to all our communities.

#### IN CONCLUSION

The budget submitted here today has been taken through a process of public participation to obtain input from all role players. Input obtained has been considered and where possible incorporated into the final budget which is now submitted to Council for approval.

#### I THANK U

E LOOCK MAYOR

# **COUNCIL RESOLUTION**

- 1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the Final Annual budget of the Baviaans Municipality for the financial year 2013/14; and indicative allocations for the two projected outer years 2014/15 and 2015/16; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
  - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification);
  - 1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote);
  - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type); and
  - 1.4. Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
  - 2.1. Budgeted Financial Position;
  - 2.2 Budgeted Cash Flows:
  - 2.3 Cash backed reserves and accumulated surplus reconciliation:
  - 2.4 Asset management; and
  - 2.5 Basic service delivery measurement.
- 3. That in terms of section 24(2)(c)(i) and (ii) of the Municipal Finance Management Act 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs for the supply of water, electricity, waste services, sanitation services and property rates as set out in annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2013.
- 4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the tariffs for other services, as set out in Annexure A, that were used in compiling the final budget, are approved with effect from 1 July 2013
- 5. That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium term revenue and expenditure framework as set out in Supporting Table SA7 are approved.
- 6. That free basic services be provided to all registered indigent consumers only as follows:
  - The first 50 units of electricity free of charge
  - The first 6 kiloliters of water free of charge
  - Refuse removal full subsidy of single residential monthly levy and town cleaning levy
  - Sewerage full subsidy of single residential monthly usage and basic service charges
  - Property rates 100% subsidy

- 7. That interest be charged on all debtors accounts outstanding for a period of more than 30 days at the prevailing prime interest rate plus 2% charged by the Municipality's Banker.
- 8. That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in Die Burger and The Herald newspapers.
- That in terms of the provisions of the Municipal Property Rates Act, (Act 6 of 2004) the remissions be granted to property owners in terms of the provisions of the municipal rates policy subject to the conditions contained in said policy
- 10. That the amount due in respect of annual assessment rates for the 2013/2014 be due and payable on or before 30 September 2013.
- 11. That the amount due in respect of monthly Assessment rates and other service, basic and consumption charges, fees and penalties be due and payable on or before the following dates: 15 July 2013, 15 August 2013, 13 September 2013, 15 October 2013, 15 November 2013, 13 December 2013, 15 January 2014, 14 February 2014, 14 March 2014, 15 April 2014, 15 May 2014, 13 June 2014.
- 12. That in terms of section 5 of the Municipal Property Rates Act, 6 of 2004, the amendments to the rates policy as indicated are approved with effect 1 July 2013
- 13. That in terms of section 24(2)(c)(iv) of the Municipal Finance Management Act, 56 of 2003, the final IDP for 2013/14 2017/18 as contained in *Annexure B* to the report be approved

# **EXECUTIVE SUMMARY**

#### **PREFACE**

Baviaans Municipality is a category B Municipality and together with 9 other B municipalities form the Cacadu District Municipal area.

Baviaans Municipality covers an area of 7727.01 square kilometers with three urban nodes, namely Willowmore and Steytlerville and Rietbron. Willowmore is the nodal point of the municipality as determined in terms of the Section 12 notice published in terms of the provisions of the municipal structures Act and also serves as administrative hub for the municipality, the district offices of Provincial as well as National Government Departments.

The area is scarcely populated with between 1 and 100 people per km². The Local municipality is situated between 23 and 25 degree longitude and 33 and 34 degree of Southern Latitude and is approximately 1500 meters above sea level.

The well known Baviaanskloof Nature Reserve is situated in the southern portion of the jurisdictional area and also covers approximately 60% of the municipal area.

Agriculture, tourism and service industries form the basis of the area's economy.

The budget tabled here today is the MTREF (Medium Term Revenue and Expenditure Framework) for the 2013/2014, 2014/2015 and 2015/2016 financial years as legislatively prescribed.

#### **CAPITAL BUDGET**

The drafting of the IDP runs concurrent with the 2013/2014 budget process in order to update the Medium Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

The Medium Term Expenditure Framework should guide the municipality with regards to its funding requirements in the medium term (3 years). Confirmed capital grant funding for the 2013/2014 financial year amounts to R39.429 Million.

Capital investment for the 2014/2015 financial year amounts to R 25.94 Million and the 2015/2016 financial year amounts to R28.507 Million. A total of R54.447 Million is thus needed to finance the Medium Term Expenditure Framework. The aforementioned capital requirements are only indicative of the confirmed funding for the MTEF and do not include issues of priority where funding applications are in process and have not yet been confirmed.

From the MTEF it is clear that the council is once again relying on grants and subsidies for the funding of its capital requirements, the main source being MIG and Bulk infrastructure grants.

Main contributing factors to the capital budget for the 2013/2014 financial year are:

Provision of water

R 31.156 Million

Feasibility Studies

R .75 Million

Roads and stormwater

R 4.544 Million

# **OPERATING BUDGET**

The increase in the operating budget amounts to R7.8 mil for the 2013/2014 financial year and represents an increase of 15.09% over the 2012/2013 budget. Increase in budget can be ascribed to the following:

- Increase in salary expenditure due to the 6.85% across the board increase as Nationally agreed with organized labour. This represents an increase of R 1.338 Million over the amount budgeted for 2012/2013.
- A decrease of 3% in maintenance expenditure is budgeted, this can mainly be ascribed to financial constrains and affordability issues, it should however be noted that maintenance through the EPWP will amount to R1 045 000 for the 2013/2014 financial year.
- An increase of 12% in the purchase price of electricity from Eskom.
- Contributions to provisions and reserves also required in terms of the applicable GRAP standards have not been made due to financial constraints.

A summary of the operating budget is attached herewith and includes all operating expenditure necessary for operating the municipality for the 2013/2014 financial year.

The operating budget for the 2014/2015 and 2015/2016 financial years are based on a growth of 4.85% and 5.1% per annum respectively. Where other factors impacting on the budget are known, it has been calculated as such and is included in the budget figures.

# **EXPENDITURE**

The operating expenditure budget for 2013/2014 is R59.526 Million which represents an increase of 15% over the budget for the 2012/2013 financial year.

Salary and related expenditure, excluding remuneration of public office bearers, amounts to R19.732 Million or 38.93% of the total expenditure.

A decrease of 3% (R32 750) in maintenance expenditure is budgeted, this can mainly be ascribed to financial constrains and affordability issues, it should however be noted that maintenance through the EPWP will amount to R1045 000 for the 2013/2014 financial year.

#### **REVENUE**

The budgeted revenue (excluding capital grant revenue) for the 2013/2014 financial year amounts to R52.498 Million whilst a deficit of R7.028 mil is budgeted for the 2013/2014 financial year.

The revenue budget is compiled taking into account a 95% collection rate on debtors, if for any reason this rate is not attained, expenditure would need to be cut back in order to ensure that the municipality does not operate in a deficit.

# PROVISION FOR IRRECOVERABLE DEBT

No provision is made of irrecoverable debts in the 2013/2014 budget.

# REVENUE PER SOURCE

An analysis of the revenue per source for the 2013/2014 financial year is reflected in the attached budget schedules and the main sources are summarized in brief as follows:

Sale of Electricity R 10.203 Million

Assessment Rates R 3.74 Million

Sale of Water R 3.48 Million

Sewer fees R 2.06 Million

Refuse fees R 2.41 Million

Grants and Subsidies R 23.33 Million

### **TARRIFS**

It is important to ensure the financial sustainability and economic viability of the municipality and these principles were therefore applied in the determination of the tariffs for the 2013/2014 financial year. The aim of the tariff determinations are also to ensure that all services can be run independently as a going concern.

In terms of a National treasury guideline, municipalities are eluded to the fact that tariffs should be cost reflective and it should be noted that this principle would need to be applied in this and future budgets. Current tariffs are not cost reflective and serious consideration would need to be given to substantial tariff increases in the subsequent financial years.

#### **ASSESSMENT RATES**

In order to enable the municipality to fulfill its constitutional mandate with regards to the rendering of municipal services and the management of its municipal area, an across the board increase of 10% in respect of assessment rate tariffs are proposed.

The rebates on assessment rates are contained in municipal rates policy and are applicable once again to the 2013/2014 financial year to qualifying ratepayers subject to the conditions as determined by Council.

# SEWERAGE

It is proposed that the sewerage tariffs be increased by 10% for both households and businesses. This is necessary to ensure that current service levels are maintained and to prevent infrastructure falling into disrepair.

#### **ELECTRICITY**

The Municipality finds itself in the unfortunate position that it has no option but to filter down the proposed Eskom increase to its consumers, the Eskom increase to the municipality amounts to 7%. It should be noted that due to much needed infrastructure cost and maintenance cost the municipality unfortunately has to increase prices with 12%.

50 units of free basic electricity are provided to indigent consumers only in the 2013/2014 financial year.

Maintenance expenditure in respect of the electricity amounts to R 120 000 for the 2013/2014 financial year, representing 1.13% of annual electricity sales as per the NERSA directive.

#### WATER

In terms of National treasury guidelines the water tariffs must be cost reflective and the provision of potable water should carry the highest priority.

In order to comply with this instruction, the water tariffs applicable to the 2013/2014 financial year is said to increase by 10%.

The tariff increase is necessary to ensure the economic viability and sustainability of the water service and to secure the quality of water provision to all communities.

#### REFUSE REMOVAL

It is proposed that the refuse tariff increase by 10% for the 2013/2014 financial year. The municipality must in terms of the requirements of GRAP contribute to a provision for the rehabilitation of refuse sites, this contribution has not been included in the budget for 2013/2014 figures due to financial constraints.

#### INDIGENT SUBSIDY

The municipality will once again in the 2013/2014 financial year strive towards sufficient subsidization of indigent households. Provision is made as follows in the operating budget for the subsidizing of the indigent:

Electricity

50 Units

Water

6 Kiloliter

Sewerage

Full subsidy of the single household tariff

Refuse removal

Full subsidy of the single household tariff

Assessment rates

100% Subsidy

Total

R217.10 per household per month

Provision is made on the budget to subsidize households at a total cost of R5 718 175 for the 2013/2014 financial year.

Provision is also made for the repair of water leakages at indigent households in the amount of R32 055 for the 2013/2014 financial year.

# FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. The budget currently does not support this principle and a serious effort would be necessary to ensure the reaching of to these goals.

The Municipality is currently still struggling to meet all of its current and long term commitments. Current liabilities are exceeding current assets with R 28 Million as at 30 June 2012.

# SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

A top level service delivery and budget implementation plan is included in the budget documentation. The SDBIP is indicative of service delivery targets for the 2013/2014 financial year. Emphasis is placed on the sustaining of current services and further enhancement of service delivery to all communities.

J.Z.A VUMAZONKE MUNICIPAL MANAGER

# **ANNUAL BUDGET TABLES**

# Operating budget (Schedules A1, A2, A3 & A4)

The operating revenue budget of Baviaans Municipality amounts to R52.498 Million for 2013/2014 financial year. This represents an increase of R1.690 Million (3.03%). The increase is mainly a result of:

- increased tariffs
- · Increase in equitable share

To ensure a credible and funded budget Baviaans Municipality had to increase tariffs in general by 10%. Consideration was given to the fact that Baviaans Municipality has been increasing tariffs marginally for a number of years in the past which resulted in tariffs not being cost effective. A total review of the tariff structure is needed and this process will start in the 2013/14 financial year. The increase of 10% in all tariffs will lead Baviaans municipality in having a more sustainable budget and ensuring that we will be able to render all services.

NERSA approved a 7% tariff increase for municipalities, but the municipality applied for a 16% increase. At time of tabling this budget for final adoption no indication was received from NERSA as to whether the electricity tariff has been approved. Indications though are that, after our presentation at the public hearing arranged by NERSA, a 12% might be considered. The budget was thus adjusted to 12% whilst we are awaiting the final outcome from NERSA

Please refer to budget assumptions for more detail. (Chapter 9)

Baviaans Municipality's budgeted expenditure for the 2013/2014 MTREF amounts to R59.526 Million. This represents an increase of R7.8 mil (15%)

This increase is mainly a result of increase in:

- Salaries
- Increase in bulk purchases

A provisional 6.85% across the board general salary increase is budgeted as the salary negotiations have been met with organized labour for the next three years.

Bulk purchases increased by R696 000 which is a result of the increase in bulk electricity which amounted to 8%.

It is worth mentioning that the EPWP grant has been reduced nationally for all municipalities. The municipality will receive R1 045 000 EPWP grant for 2012/13. No further amounts have been gazetted for the outer 2 years.

# Capital budget (Schedule A5)

The capital budget of the municipality amounts to R37.029 Million. This indicates an increase of R11.487 Million (45%) which is mainly a result of:

- Decrease in MIG funded projects (R3.6 million)
- Increase in RBIG funded projects (R1.77 million)
- Decrease in Housing funded projects (R4.94 million)
- Increase in DTI funded projects (R18 mil)

The main projects that are funded in the capital budget are:

- Streets & Stormwater Willowmore R2 100 000
- Streets & Stormwater Steytlerville R2 100 000
- Feasibility study cemeteries R200 000
- Feasibility study Vondeling Water R150 000
- Wanhoop bulk water supply feasibility R250 000
- Upgrading of Rietbron streets R980 350
- Willowmore water supply Wilgerkloof R4 998 650
- Upgrading of Sportsfields R500 000
- Feasibility study landfill sites R150 000
- Steytlerville water Erasmuskloof R10 000 000

Amounts shown are total project values for 2012/13 including VAT. The budget is based on a total amount of R37.029 mil excl VAT.

These projects are funded by the Municipal Infrastructure Grant and Regional bulk infrastructure grant and a grant from DTI (Department of Trade and Industry).

# **Budgeted Financial position (Schedule A6)**

Current assets are assets that can be converted in cash within 12 months and mainly consist of cash in the bank, investments and debtors.

It is anticipated that no additional contribution to provision for bad debt is required as the budget is based on 95% collection rate and the total accumulated provision already in the general ledger is sufficient.

Non-current Assets are assets that has a lifespan of longer than 12 months and mainly consist of fixed assets e.g. infrastructure and moveable assets.

The municipality has budgeted for depreciation to the extent that information was available with regards to the unbundling of assets. It must be noted that Baviaans is attempting to unbundle assets and comply to GRAP 17 however it is still uncertain as to whether the exercise will be completed in time.

Non-current provisions consist of provision for rehabilitation of landfill sites to the value of R325 000, post retirement benefits to the value of R3.3 million and long service award provisions for R500 000.

Current provisions consist of provision for bonuses to the value of R1.290 million.

# Cash Flow (Schedule A7)

It is anticipated that the cash balance will end on a positive R1.8 million at the end of the financial year.

Cash out flows with regards to Capital additions will amount to R37.029 Million, whilst payments to suppliers will amount to R51.33 million.

Payments from debtors for services rendered will amount to R27.4289 million. As can be seen from the cash flow, the municipality is heavily reliant on grant funding. Cash from grant funding will amount to R62.758 Million for 2013/14 financial year.

Cash receipts are based on 95% collection rate.

# Asset management (table A9)

Capital expenditure is anticipated to increase with R1.487 Million in 2013/14 financial year. This indicates an increase of 45%. The increase in capital acquisition is due to the receipt of a grant from DTI for Erasmuskloof project.

An amount of R1 077 251 has been allocated to repairs and maintenance. Repairs and maintenance will be spent according to the following categories of assets:

Infrastructure – Road & transport
 Infrastructure – Electricity
 Infrastructure – Water
 Infrastructure – Sanitation
 Infrastructure – Other
 Community & other assets
 Other assets
 R160 275
 R90 000
 RNil
 RNil
 R37 055
 R616 496

# OVERVIEW OF THE ANNUAL BUDGET PROCESS

The entire budget process is prescribed by the Municipal Finance Management Act.

Section 21(1) (b) of the MFMA requires the mayor to table not later than 10 months before the start of the budget year a time schedule outlining the key deadlines and processes for the preparation, tabling and approval of the Annual Budget, the review of the IDP and budget related policies and any consultation process which would be part of the process.

The time schedule was tabled to the Council on 27 September 2012.

The consultation process involves presenting and eliciting comments from the public by Ward and by placing an advert in the local press requesting budget input.

The following stakeholders are identified:

- 1 community
- 2 senior management
- 3 the work force
- 4 trade unions
- 5 rate payers association/agricultural forums
- 6 general public and interested parties
- 7 district municipality
- 8 national and provincial sector departments

Prescribed forms have been developed for both operating and capital inputs.

A Draft Budget is prepared, based on budget assumption where after the eagerly awaited Division of Revenue is received during February and published the grant and subsidy allocation in terms of which budget parameters are set or adjusted. Information from other sources, District Councils and Provincial Authorities are confirmed. Any surplus capacity is consumed.

During this time the IDP process has started with steering committee meetings as well as public consultation to primary confirm and re-affirm priorities as well as to disclose any new development. Critical to this process is capital project funding in terms of MIG. The IDP and Budget, as policy documents are reflected against each for purpose of IDP preparation and budget finalization.

The draft budget is then tabled to Council and then council authorizes that the budget is made public for comment. Once this period closes the comments received are once again considered and adjustments are brought about to produce a final budget for adoption by Council.

# Political oversight of the process

The schedule of key deadlines was submitted to management meeting to monitor the progress of the process by officials against the schedule tabled by the Mayor. The Mayor was regularly informed on the progress.

# Consultations & advertisements

Advertisements were placed in the local newspapers circulating in the area of jurisdiction and district informing the community of the budget, indicating where they can view a copy and how to lodge comments.

A formal process of consultation has been conducted after the draft budget & IDP were approved by Council.

This was done by the following methods:

- The budget was made public by making it available at Baviaans Municipality's offices and on the website
- Notices were published in local newspapers in the area inviting members of the public to submit representations on the budget.
- · Community meetings in all wards

Community hearings have been conducted at all areas.

# Stakeholders

The following stakeholders were consulted include:

- National Treasury
- Provincial Treasury
- Provincial sector departments
- District municipality
- · Providers of bulk resources for water & electricity
- Community

# ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

# **AMENDMENT AND ADJUSTMENT TO THE 2012/2013 IDP**

# The review process focussed on:

- Improving the strategic nature of the document, thereby ensuring effective use of available data, careful consideration of available resources, as well as exploring locally appropriate solutions to complex development issues.
- Increasing the usefulness of the document during implementation and monitoring.

# The process was influenced by:

- Project progress information as provided by Heads of Departments
- An extensive data search to update the analysis chapter.
- Inputs from community based planning initiatives

The alignment of the IDP with the budget is illustrated in schedules SA4, SA5, SA6. The schedules are attached.

These allocations are to link up with the Service Delivery and Budget Implementation plan. A Service Delivery and Budget Implementation Plan has been developed and is tabled with the budget to Council. The final SDBIP needs to be approved within 28 days after the adoption of the budget. KPA's and KPI's have been developed and strategic alignment between IDP, Budget and SDBIP is ascertain.

# MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The SDBIP is tabled as separate document together with the budget.

# **BUDGET RELATED POLICIES**

The prioritization of service delivery and the management of council functions is the key to the budget. Baviaans municipality's budget process is guided and governed by legislation regulations and budget related policies.

Baviaans Municipality will embark on a process of reviewing all financial and budget related policies during 2013/14 financial year.

These policies need to be enacted into by-laws thereby enabling council to undertake its revenue collection effort to court and further securing income generation.

# Tariff Policy

The Municipal Systems Act requires a municipality to have a tariff policy. One of the challenges in setting tariffs is ensuring affordable tariffs whilst maintaining financial stability.

The tariff policy tries to address this issue and creates a foundation for the principles that address social, economic and financial imperatives that the process of tariff setting should take into account.

Changes proposed: The policy needs to be updated with the latest property rates tariffs and rebates.

# Rates policy

Baviaans Municipality has adopted a rates policy which is line with legislative requirements. The policy became effective 01 July 2009.

The policy provides that properties be rated based on their market value. The valuation roll is still valid for one year after extension was granted by the MEC on the validity period. Baviaans Municipality will embark on a new valuation process during the 2013/14 financial year.

Changes proposed: An amended policy is submitted to Council for consideration.

# Indigent Policy

This policy was reviewed during the 2010/2011 financial year.

Baviaans municipality is committed to ensure that all households have access to its services. Due to the fact that Baviaan Municipality has a high level of unemployment the municipality decided to adopt an indigent policy. This policy will ensure that poor households have at least access to basic services.

Changes proposed: As tabled to Council

# Supply Chain Management Policy

Municipalities are required in terms of section 111 of MFMA to have a supply chain management policy. Baviaans Municipality has a policy within the framework of the legislation. The policy adheres to the following principles:

- Procurement system which is fair, equitable, transparent, competitive and cost effective in terms of section 217 of the Constitution
- Best practice within supply chain management
- Uniformity in supply chain management systems between organs of state in all spheres

Changes proposed: The policy needs to be reviewed in its entirety to be in line with the new model policy of national Treasury.

# Credit control and debt management policy

The credit control policy of Baviaans Municipality was reviewed during 2011/2012. This policy provides the procedures and mechanisms for credit control and collection of debts. The primary objective is to ensure that all monies due to the municipality are collected efficiently and promptly.

Changes proposed: none

# Banking and Investment policy

As custodians of public funds, the Council has an obligation to see to it that cash resources are managed as effectively as possible. Council has a responsibility to invest public funds with great care and are liable to the community in that regard.

The investment policy should be aimed at gaining the highest possible return without undue risk during those periods when funds are not needed. To bring this about, it is essential to have an effective cashflow management program.

Changes proposed: None

# Asset management policy

The Asset Management Policy provides direction for the management, accounting and control of Property, Plant & Equipment (Fixed Assets) owned or controlled by municipality.

Changes proposed: None

# **BUDGET ASSUMPTIONS**

The budget for the 2013/2014 financial year was drawn up with the following assumptions and principles taken into account:

- The budget is prepared in terms of the provisions of the Generally Recognised Accounting Practice framework to comply with the provisions of the MFMA GAMAP/GRAP implementation dates.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- A growth in indigent households is anticipated for the 2013/2014 financial year increasing the number from a current 2800 to total of budgeted total of 3000 for the new financial year.
- Increase in Electricity purchases are budgeted at 12% subject to NERSA approval of the application.
- A general salary increase of 6.85 % is used for the determination of the salaries of staff and the Public office bearers alike.
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2013/2014 financial year and does not possess the financial capacity to raise capital from own revenue sources.
- Only funded capital projects are included in the capital estimates for the 2013/2014 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

# BUDGET FUNDING

# **FUNDING OF OPERATING EXPENDITURE**

Operating expenditure to the amount of R59.526 Million is funded through the following sources:

Property rates	- R3.737 million			
<ul> <li>Revenue raised through tariffs and fees and penalties</li> <li>R18.146 millio</li> </ul>				
Government Grants and Subsidies     R23.330 million				
Licences and permits	- R100 000			
<ul> <li>Rental of facilities and equipment</li> </ul>	- R120 000			
Interest earned	- R230 000			
Agency services	<ul> <li>R2.996 million</li> </ul>			
Other revenue	- R3.819 million			
Total revenue	- R52.498 million			
Revenue	<ul> <li>R52.498 million</li> </ul>			
Total Expenditure	- R59.526 million			
Net Budgeted deficit	- R7.028 million			

Operating revenue raised is budgeted bearing in mind a 95% debtors payment percentage, should actual payment rates be lower, a downward adjustment of the expenditure needs to be done through a budget control process.

# **FUNDING OF CAPITAL EXPENDITURE**

Capital expenditure for the 2013/2014 financial year amounts to R37.029 million and is funded as follows:

Grants and subsidies received - R 36.889 million
 Own funding - R140 000

# FISCAL SUSTAINABILITY OF THE MUNICIPALITY

The budget is compiled with the assumption of a 95% debtors payment rate, the current debtors payment rate is approximately 93%.

Budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received. The current revenue levels are sufficient to ensure the sustainable rendering of services and the execution of the constitutional mandate in the short

and medium term. The municipality is currently struggling to service all of its current commitments and continue as a going concern.

The credit control policy will be strictly enforced in the 2013/2014 financial year to ensure that all monies due to the municipality is collected in further contribution to the sustainable rendering of services. Incentives are available to consumers/ratepayers in arrears should accounts be settled or arrangements for the settlement of long outstanding debt be concluded.

# FINANCIAL CHALLENGES AND CONSTRAINTS

Baviaans Municipality faces the following financial challenges:

- 1) Achieving financial stability in the medium term and long term
- 2) Dependence on grant funding
- 3) Acceptable level of tariff increases trying to balance financial sustainability and affordability
- 4) Managing cost
- 5) Exploring alternative revenue sources
- 6) Poor/slow indigent registration

In order to address the first challenge, the municipality had approach Provincial Treasury for assistance. Provincial Treasury assisted with drafting a recovery plan which is implemented and constantly monitored. All tariffs needs a review and a process of investigating tariffs and ensuring all cost associated with providing the service has been taken into account, will be conducted during 2013/14 financial year.

#### FINANCIAL RISKS

Financial risks include:

- Changes in inflation rate and other variables
- Unemployment trends
- Global financial instability

#### FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

In compliance with the requirements of Section 18 of the MFMA, the revenue budget was based on the following principles:

- Realistically anticipated revenue to be collected.
- Borrowed funds only for capital expenditure.
- Projected revenue for the current year is based on collection levels to date.
- Actual revenue of previous years was taken into account.
- Capital projects were only included if funding confirmation was received, either by means of the DORA allocations as promulgated or by means of commitment from funding institutions.

# PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

The principle of value adding in all aspects of the administration and service rendering is applied and no expenditure is incurred unless value is added to the municipal administration or services. Care is taken in administrative and supply chain processes to ensure that real economic benefit flows to the municipality as a result of funds being spent.

The following expenditure items are closely monitored:

- Travelling and subsistence
- · Telephone expenses.
- Overtime and standby allowances
- Workshops and conferences.
- Fuel and maintenance expenditure in respect of service delivery vehicles

# CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are budgeted for the 2013/2014 financial year...

# PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

None

# PARTICULARS OF BANK OVERDRAFTS AND CREDIT FACILITIES

The municipality currently operates a bank overdraft to finance operational requirements in the short term, and it is envisaged that the municipality may once again be required to make use of an overdraft facility in the 2013/2014 financial year in the amount of R 3 Million.

# PARTICULARS OF NEW AND EXISTING BORROWINGS

No new borrowings are envisaged for the 2013/2014 financial year.

# PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED (See Schedule SA18)

The budgeted grants to be received for the 2013/2014 financial year are as follows:

# **Operating Grants**

Finance Management Grant

Municipal System Improvement Grant

R 1400 000

R 890 000

EPWP	R 1	045 000
Equitable Share	R 18	694 000
PMU	R	601 500
CDM Subsidies	R	479 073
DSRAC - Libraries	R	220 000
TOTAL	R 23	329 573

# **Capital Grants**

Municipal Infrastructure Grant	R 11 429 000
RBIG	R 10 000 000
DTI	R 18 000 000
TOTAL	R 39 429 000

# PARTICULARS OF PROPERTY VALUATIONS RATES TARIFFS AND CHARGES

Property rates are levied in terms of the provisions of the Municipal Property Rates Act, 6 of 2004. The current valuation roll was implemented with effect from 1 July 2009 and the second interim valuation roll has been completed. The current valuation roll is valid until 30 June 2013 and provision needs to be made in the 2013/2014 financial year for expenditure relating to the compilation of the next general valuation roll.

The total valuation upon which assessment rates are levied amounts to R 1,597 Billion. Total revenue raised from assessment rates amount to R3 737 Million, representing an increase of 10% over the rate applicable to the 2012/2013 financial.

# Categories Ratio in relation to residential property

Residential property 1:1
Agricultural property 1:0.25
Public service infrastructure property 1:0.25
Public benefit organization property 1:0.25

# Proposed increase in tariffs as follows:

Water	_	10% with an additional interval added for high water consumers
Electricity	-	12%
Refuse	-	10%
Assessment rates		10%
Sewerage fees	_	10%

# **ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY**

No allocations will be made to any other municipality, any organ of state or any organization or bodies outside any sphere of government as referred to in section67(1) of the Act.

The only non-cash grants that will be given is the subsidies for free basic services to the value of R5.718 million during 2013/14. Please refer to schedule SA21.

# ANNUAL BUDGET AND SDBIP - DEPARTMENTS

A top level service delivery and budget implementation plan is included in the budget documentation. The SDBIP is indicative of service delivery targets for the 2013/14 financial year. Emphasis is placed on the sustaining of current services and further enhancement if service delivery to all communities.

## **CAPITAL EXPENDITURE DETAILS**

Total capital expenditure for 2013/2014 will amount to R37.029 million. These acquisitions will be funded as follows:

- R36.889 funded by government grant
- R140 000 funded by own revenue

### Please refer to Schedules:

- SA34a Capital expenditure on new assets per class
- SA34b Capital expenditure on the renewal of existing assets
- SA34c Repairs and maintenance schedule by class of asset
- SA34d Consolidated depreciation per asset class
- SA36 Detailed capital budget
- SA37 projects delayed from previous year

# **CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS**

The municipality has lease contracts which will have future budgetary implications beyond the 3 years budgeted for.

Please refer to Schedule SA33

## LEGISLATIVE COMPLIANCE

The Municipal Finance Management Act brought about uniformity, accountability and control measures to local government in terms of financial reporting and budgeting. The Act required a high level of transformation financial disciplines and planning.

New budget regulations were published in Gazette nr. 32141 on 17 April 2009. The object of these regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process. The 2013/2014 budgets for all municipalities needs to comply with these regulations.

## Challenges experienced:

Although the financial system has the capabilities of generating the budget schedules, problems were experienced with regards to the accuracy of the information generated. Not all staff in the BTO has been trained on the reporting module of the financial system.

The MFMA regulates monthly and quarterly reports to be submitted to National Treasury. A significant improvement was noted during the 2012/13 financial year with regards to the submission of S71 reports.

### Achievements:

The municipality is receiving assistance from National Treasury within the MFIP programme. A National Treasury Advisor has been allocated to the municipality to assist the municipality and address key issues identified and stipulated in an activity plan. The advisor assisted greatly in ensuring compliance with regards to reporting.

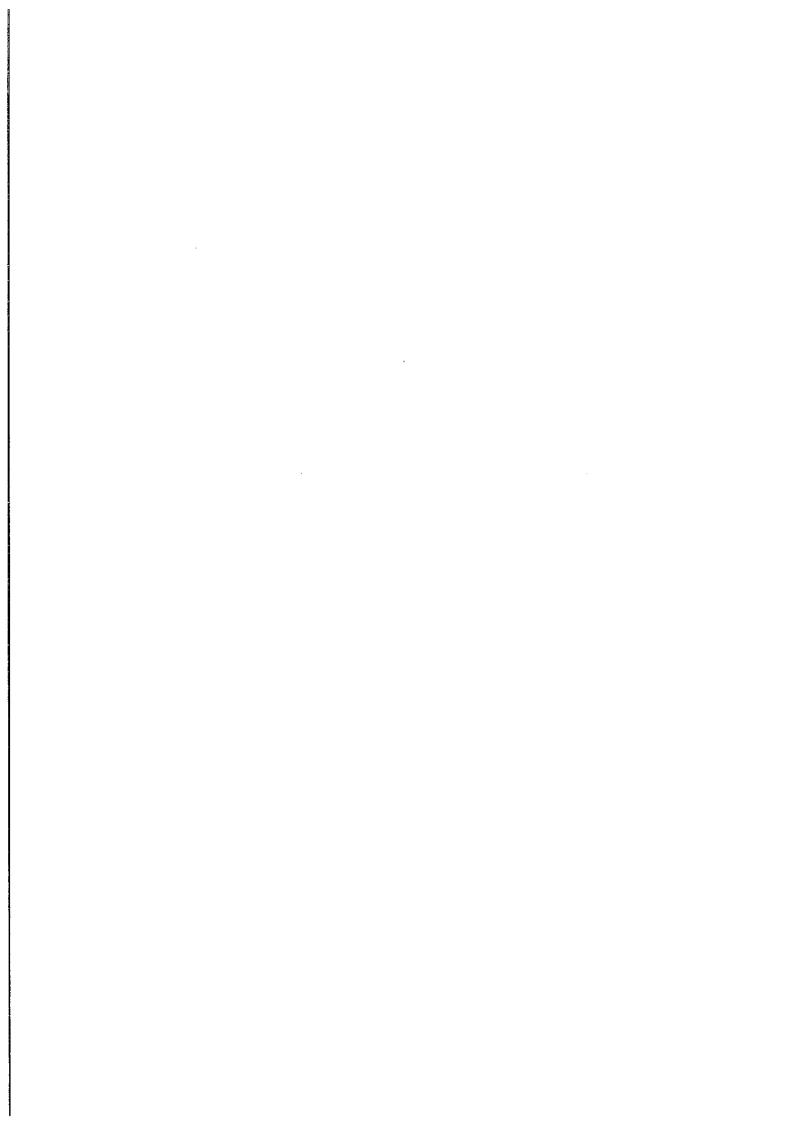
# **BUDGET - DETAILS PER DEPARTMENT**

Please refer to schedule SA2 for details

# **ANNEXURES**

Annexure A – Tariff listing
Annexure B – Budget Schedules
Annexure C – Personnel Budget
Annexure D – Operational budget - Services
Annexure E - Summary Line items

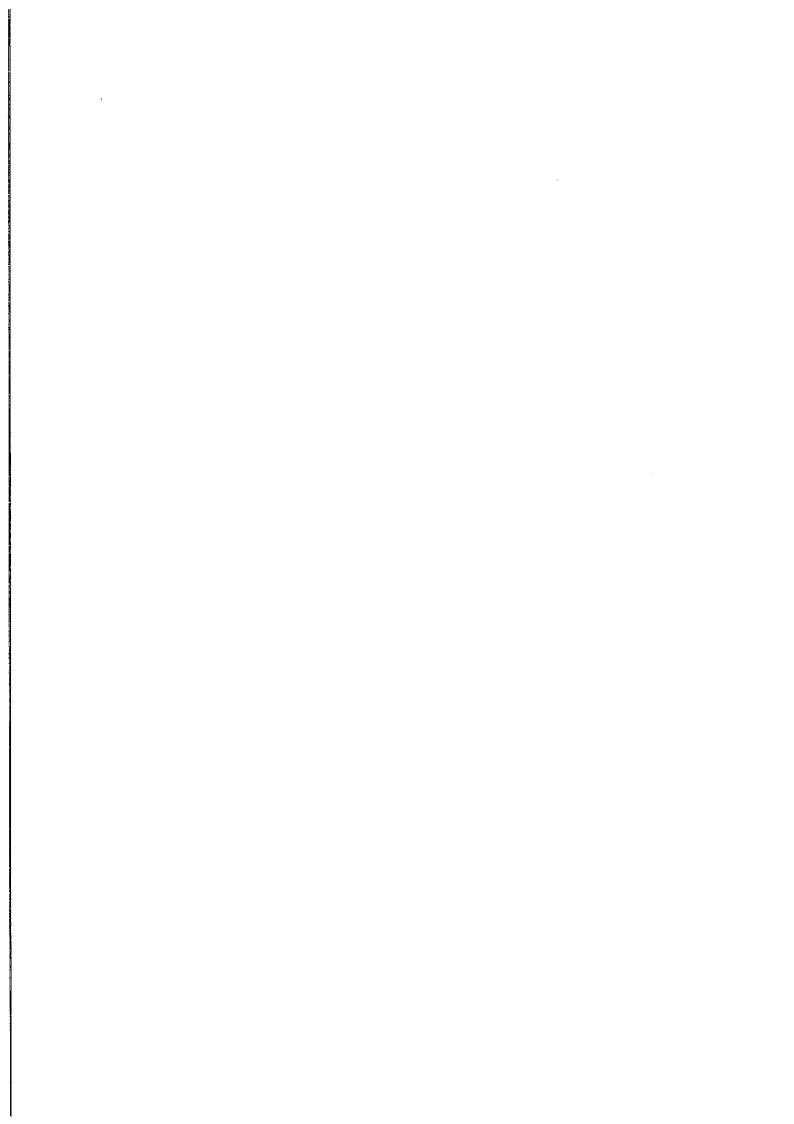
# ANNEXURE A



BAY	VIAANS MUNICIPA	LITY	L		
PROPOSED TARIF	FS WITH EFFECT	FROM 1 JULY	7 2013		Γ
Description	2012/20	13	2013/2014	<u> </u>	increa
					y/y
New Property Rates					<del></del>
All residential Properties below R 50 000	442.75	D (wone	407.00		400
All residential Properties from R 50 001 to R 100 000	483		487.03 531.3		10% 10%
Households above R 100 000 - Steytlerville Households above R 100 000 - Willowmore	0.00488	c/R	0.00537	c/R	109
Households Rietbron	0.00488 0.00372	¢/R ¢/R	0.00537 0.004092	c/R c/R	10%
Business - Steytlerville	0.00627	d/R	0.004092		109
Business - Willowmore Agricultural Property	0,00627	c/R	0.00690	c/R	109
State property	0,0003 0,00794	c/R c/R	0.00033 0.00873	c/R c/R	109
Business in rural area  Vacant Land	0.00632	c/R	0.00695	c/R	109
	0.01334		0,014674	c/R	109
Where a property is used in contravention of the title conditions, zoni	ng or rights allocated	, the Business t	ariff will be applied plus		_
a 75% surcharge					
Refuse Fees					
Refuse Domestic Removal	50.00				
Refuse NON-Domestic Removal	50.00 80.00		55.00 88,00		10.0
Refuse Rietbron	9.58		10.54		10.0
Where a property is used in contravention of the title conditions, zoni	na or righta allocates	the Confessed			
a 75% surcharge	ng or rights anocated	, trie business t	arın wili be applied plus		-
Sewerage Fees					
Septic Tank Removal per removal	137.50		151.25		10
Sewerage Levy Domestic	40,00		44.00		10.0
Sewerage Levy NON-Domestic Sewerage Levy Rietbron	190,00 27,34		209.00		101
Sewerage Clogging	74.80		30.07 82.28		101
Sewerage Schools Sewerage Truck	190.00		209,00		101
		Per km		Per km	101
Where a property is used in contravention of the title conditions, zonia 75% surcharge	ng or rights allocated	, the Business t	eriff will be applied plus		
				<u> </u>	
Electricity					
Domestic Credit (BHHM)					-
Basic House Hold SHH2, WHH1, WHH2 Units	105.60 0.86		118,27		12
	0.80		0,96		12
Oomestic Pre-Paid (BHHPP) Units					
Units Zaaimanshoek	1.14 1,24		1.28		12
Small Business Credit Single Phase (BBESL) incl. SBES1, SBES2, WKER					
Non Domestic not exceeding > 60 amp			<del> </del>		<b></b>
Basic Small Business Units	135.80		153.22		12
Onits	0,92		1.03		12
Small Business Credit up to 30 amp (BBESM)					<del> </del>
Non Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) Basic Small Business	271,20				
Units	0.83		303.74 0.93		12 12
Small Business Credit 60 amp (BBESH)					
Including G>200, G> 800, WBES2					-
Basic Small Business Units	422.40		473.09		12
Othis	0,83		0.93		12
Small Business Pre-Paid (BBPP)				<del>                                     </del>	
Irroluding BPP2, BPP3 Units	1 10		400		
	1.16		1,30		12
Large Power Users (WKVA) Basic monthly maximum demand	100.00				
	108.00 0.72		120.98 0.81		12 12
Energy consumption			0.01		<del></del>
Energy consumption			0.50		40
	0.53	· · · · · · · · · · · · · · · · · · ·			12
Energy consumption  Street Lights (WSYR) Units	0,53		0,59		Ш
Energy consumption  Street Lights (WSTR) Units  Call out Fee	139.20		155.90		
Energy consumption  Street Lights (WSTR) Units  Call out Fee Connection and Disconnection Connection and Disconnection Non Payment			155,90 190,85		12
Energy consumption  Street Lights (WSTR) Units  Call out Fee Connection and Disconnection Connection and Disconnection Non Payment Deposit Households	139.20 170.40 294.00 852.00		155,90 190,85 329,28 954,24		12 12 12
Energy consumption  Street Lights (WSTR) Units  Call out Fee Connection and Disconnection Connection and Disconnection Non Payment Deposit Households Deposit Households Deposit Business	139,20 170,40 294,00 852,00 2,184,00		155.90 190.85 329.28 954.24 2,446.08		12 12 12
Energy consumption  Street Lights (WSTR) Units  Call out Fee Connection and Disconnection Connection and Disconnection Non Payment Deposit Households Deposit Business Deposit Non payment Households Deposit Non payment Households Deposit Business Non payment	199,20 170,40 294,00 852,00 2,184,00 852,00 2,184,00		155,90 190,85 329,28 954,24		12 12 12 12 12
Energy consumption  Street Lights (WSTR) Units  Call out Fee Connection and Disconnection Connection and Disconnection Non Payment Deposit Households Deposit Business Deposit Business Deposit Business Non payment Households Deposit Business Non payment Tasting of meters	139.20 170.40 294.00 852.00 2,184.00 852.00		155,90 190,85 329,28 954,24 2,446,08 954,24		12 12 12 12 12 12
Energy consumption  Street Lights (WSTR) Units  Call out Fee Connection and Disconnection Connection and Disconnection Non Payment Deposit Households Deposit Business Deposit Non payment Households Deposit Non payment Households Deposit Business Non payment	199,20 170,40 294,00 852,00 2,184,00 852,00 2,184,00		155,90 190,85 329,28 954,24 2,446,08 954,24 2,446,08		12 12 12 12 12 12 12 12

September   Sept		VIAANS MUNICIPA	1	η		
Market	PROPOSED TARI	FFS WITH EFFECT	FROM 1 JUL	Y 2013		
See Charge						
Beat Changes Bulberon (Co. Spell and Households)				2013/2014	L	Increase v/y
Contemption   Delin part   forty indigent   bougeholds    0   0   0   0   0   0   0   0   0	Water		<del>                                     </del>			
Contemption   Delin part   forty indigent   bougeholds    0   0   0   0   0   0   0   0   0	Basic Charge - Business, Gov. Dept and Households except Indigents	14.00				<u> </u>
Consumption Color and St.   1.55	Consumption: 0-6kl per kl (only indigent households)		)	16.39	·	10.00
Consumerior   Color per D   Indicational   Consumerior	Consumption Rietbron					10.00
Communition 5   Fill Date   Richard Social   Sept	Consumption: 0-20kl per kl (households)					10.00
Commission o 1 - Magintary and Contact	Consumption: 51 - 80kl per kl (households)			5.40		10.00
Consumption: Vis Sub Part of Nationes, question and d. 4, 15   5, 23   Consumption: Dis 1999 for at 19 (International State and Schools)   4, 45   5, 23   Consumption: Sport Ground: Sport Consumption:	Consumption 81 - 999999 per kl (households)					10.00
Continuation Set - 1999   1997   19	(MORSUMDIGN: 21kl - 50kl per kl (Husiages arrest barress agrees	4.31		4,74		10.00
Content or Content o	Consumption: 50kl - 99999kl per kl (Rusiness, quest houses, engage est					10.00
1,000   21,5	Consumption: Sport Grounds			5.23		10.00
Conted or disconnections not payment    97.59   107.56   107.56   107.56   107.56   107.56   107.56   107.56   107.56   107.56   109.57	Availability Charge - Empty Stands					10.00
Depose (cordinary)	Connect or disconnections (ordinary)  Connect or disconnections (non-payment)			43.12		10.00
	Deposit (ordinary)					10.00
Where a property is used in contravention of the title conditions, storing or rights allocated, the Business tariff will be epilled plus				180.37		10.00
Administration (VAT Excluded)						10.00
Administration (VAT Excluded)   192.00   145.20   156.0	where a property is used in contravention of the title conditions, zon a 75% surcharge	ing or rights allocated	i, the Business to	riff will be applied plus		<del> </del>
Significant Building Pilan   132.00   148.20   148.20   178.20			<del></del>			ļ
Building Fees   Septiment   145.20	Administration (VAT Excluded)					<del> </del> -
Second   Proceedings   Second   Proceedings   Procedings   Proceding		132.00		146 20 1		10
Building Fees Deposit Alterations   775,00   7	Building Fees Building Fees Deposit New Buildings	6.60	m²	7.26	m²	10
Studenty   Feet Deposit RUP   242,00   265.25   Country   198,00   217.60   260.25   Country   198,00   217.60   260.25   Country   198,00   217.60   260.25   260.25   277.60   277.60   277.	Building Fees Deposit Alterations					10
Vehealino Certificate   185.00   Each   145.20   Each   145.		242.00				10
1982.00   145.20	Valuation Certificate		Each	217.80		10
Fax	Clearance Certificate (Waiting period 3 Days)	132.00			Each	10
Semetary IVAT Excluded				8.47		10
Willowmore Town   198.00   217.80	Comptant (VAT Evaluated)		rei page	14.52	Per page	10
Steytleville Town   198.00   217.80		· · · · · · · · · · · · · · · · · · ·				
Stelborn Town   198.00   217.80   125.45   138.00   29.04   135.00   29.04				217.80		10
2601 (towns one gives two persons   264.00   250.40   2	Rietbron Town			217.80		10
	Both Towns one grave two persons					10
Wildownore Township				145.20		10
Skypterville   Jownship   38,50   42,35   80,00   60,50   70,00   70	Willowmore Township					10
Point out of grave	Steytlerville Township Both Townships one grave two persons	38.50				10
Commonage - Grazing Fee	Point out of grave					10
Pound Fee Donkey/Cattle per day   88.00   72.60   72.60   73.00   72.60   72.60   73.00   72.60   73.00   72.60   73.00   73	Commonage - Grazing Fee			10,13		10
Pount Fee Small Stock per day   27,50   30,25						<u> </u>
Town Halls	Pound Fee Small Stock per day					10
Functions arrange and related to Municipality		27.50	<del></del>	30,25		10
Deposit Functions arrange and related to Municipality	Town Halls					
Any other functions	Functions arrange and related to Municipality					
Deposit Any other functions	Any other functions arrange and related to Municipality					
1,980.00   2,178.00   Coposit Political Meetings   1,980.00   1,452.00   Coposit Political Meetings   1,320.00   1,452.00   Coposit Political Meetings   1,320.00   Coposit Political Meetings   1,320.00   Coposit Political Meetings   1,320.00   Coposit Political Po	Deposit: Any other functions		<del></del>			10
Kitchen	Deposit: Political Meetings	1,980.00		2,178.00		10
Deposit Nichem	Kitchen					10
Community Halls: Willowmore	Deposit: Kitchen  No National Provincial and Schools will be allowed to see a					10
Community Halls: Willowmore   264.00   290.40	The Transfer and Schools will be allowed to rent the Town Halls		———			
Community Halls: Willowmore   264,00   290,40	Community Halls					
Community Halls Steytlerville   230.00   383.00   290.4	Community Halis: Willowmore	264.00				
Deposit Community Halls Steytierville   284.00   290.40		330.00				10
Multicipanty and National and Provincial Departments	Deposit Community Halls Stevtlerville			290.40		10
Deposit Community Halls: Rietbron   160,18   70,76   160,18   176,20	Municipality and National and Provincial Departments			363.00		10
Town Hall Furniture						10
Chairs (per 20 chairs)   55.00   60.50   Tables (per table)   16.50   18.15   104.50   114.95   14wkers   14wkers   14wker (cences (Inside)   79.20   Per year   87.12   Per year   14wker (cences (Outside)   660.00   Per year   726.00   Per year   1   14wker   15wker   15		160,18		176.20		10
Tables (per table)						
16.50   18.15	Chairs (per 20 chairs)			60.50	·	10
104.50		16,50		18.15		10
Hawker licences (Inside)   79.20   Per year   87.12   Per year   1		104.50		114.95		10
Hawker licences (Outside)	ITAMACIS					
Rezoning Fees: Deposit	Hawker licences (Inside)	79.20	Per year	97 43 I	Pervos	40.00
Rezoning Fees: Deposit						10.00 10.00
Consent use valid for 2 years 2,862.00 2,928.20 1	Rezoning Fees: Deposit	2,662,00		2,928.20		10.00

	BAVIAANS MUNICIP	ALITY			
PROPOSED T	ADIECO MITU ECCO	T		Ι	II .
- FROPOSED I.	ARIFFS WITH EFFEC	T FROM 1 JUL	Y 2013		
Description	2012/2	2013	2013/2014		<del>  </del>
			2013/2014		Incre V/v
Fire Services	_			<del></del> -	<del>  </del>
Call out fee		0			
Kilometres distance travelled		0	300 R6,50/km		₩
Water usage		0	applicable water tariff x 7 000 t	ilvae	₩
Tartie Card			-Ferresia Marci (ami X 7 008)	1463	₩
Traffic Services Vehicle licensing & testing		ļ			
Drivers license	as per gazette	<del></del>	as per gazette		
Learners license		<u> </u>	as per gazette		<del>  </del> -
Hire of K53 yard		D	R100/ hour	<u> </u>	-
					<del> </del>
All Tariffs stated above are Exclusive of VAT	<del></del>	<del></del>			
For any other service not included above tariff list, the Municipa	lity will provide a quotation		<del> </del>		<b>  </b>
1	11		<del></del>		₩
The following arrangementS are avialable for defaulting account	holders as listed below:				<del> </del>
Category	Desciplian				
	Desciption Gross Income	<del>                                      </del>	Repayment period		
Indigent	(i) F(	ee Basic Services	ans write off of arears with	<u></u>	₩
	irst application and at	fter that a maximu	m repayment of R50		╂─╴—
	II(II) A Further write off	arrears can be all	wed where		<del> </del>
	the arrears linked to the	ne a leakage of w	iter and		<del> </del>
	prove can be obtained	that the leakage	is		
Deferment A	Makes in an arrangen	ent (in writige) wit	pro		<u> </u>
	the consumers pays ti	ne current accoun	t and		<del>  </del>
	Council write off the d	eferred amount			
Deferment B	over the repayment pe	ariod of 12 Months	or a mimimum of R100		11
	Makes in an arrangen	tent (in writing) wh	ere		
	the consumer agrees and half of the defen	to pay the current	account		ļ <u> </u>
	off the other half of the	e deferred amoun	over the		<del> </del>
Deferment C	[[payment period of 18]	Months or a mimr	um of P 100		+
Desestment C	Makes in an arrangen	ent (in writing) to	pay curreant account		H —
Business Deferment	+ all arrears of 12 Mo	oths or a minimun	of R 100		
	pays current account immediately and make	pays 50% of arre	ars		
	Installed for the au i i				H
The Municipal Manager can agree on a settlement offer from an acco	unt holder where it seems.	to be in the best i	iterest of		<del> </del>
the Municipality. This settlement has to be reported to Council. Churches, creche, sport clubs, welfare and any other welfare or NGO					<u> </u>
THIS COCCUTY OF SCOUNT ROMER WILL BE SHOWED TO OFFICE APPEARAGE	Mont for the second to t	B			
					<b> </b> -
	s the account holder, (3) the	e property is zone	d as above		<del> </del> -
					<del> </del>
<ul> <li>A maximum repayment period of 36 months with a minimum instalm</li> </ul>	ent of R60 per month plus	the current accou	nt .		
Disconnection	<del>- </del>	<del> </del>			
	<del></del>	2012/13	2013/2014		11
		R 270,00	R 297.00		<del> </del>
Charges for disconnection or restriction of services (Conventional / co	edit meters)			·····	
Unarges for reconnection or reinstatement of contract			R 297.00		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid mater (Reconnection fee		R 270.00 R 30.00	R 297.00 R 33.00		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections		R 270.00 R 30.00 R 30.00	R 297.00 R 33.00 R 33.00		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid mater (Reconnection fee		R 270.00 R 30.00 R 30.00 R 1,750.00	R 297.00 R 33.00 R 33.00 R 1,925.00		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections		R 270.00 R 30.00 R 30.00	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00		
Charges for Teconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for Illegal Connections Penalty charges for dishonoured Chaques Interest on Accounts	a payable in cash prior to re	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00	R 297.00 R 33.00 R 33.00 R 1,925.00		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections Penalty charges for dishonoured Chaques	a payable in cash prior to re	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00		
Charges for Teconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for Illegal Connections Penalty charges for dishonoured Chaques Interest on Accounts	a payable in cash prior to re	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%	R 297.00 R 33.00 R 33.00 R 1,925.00 R 990.00 Prime + 2%		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts  The amount to be deposited shall be determined in the following re-	a payable in cash prior to re	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%	R 297.00 R 33.00 R 33.00 R 39.00 R 1,925.00 R 99.00 Prime + 2%		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following of Service	manner:	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections Penalty charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following a Service All Municipal Service	manner:  Initial Down Payment  2,5 average monthly	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%	R 297.00 R 33.00 R 33.00 R 39.00 R 1,925.00 R 99.00 Prime + 2%		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following of Service	payable in cash prior to re a payable in cash prior to re a payable in cash prior to re ananner: Initial Down Payment  2.5 average monthly account	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00	R 297.00 R 33.00 R 33.00 R 39.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections Penalty charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following a Service All Municipal Service	manner:    Initial Down Payment   2,5 average monthly account   2,5 average monthly account   2,5 average monthly   2,5 average mont	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum Amount	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account 3,5 average monthly		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections Penalty charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following a Service All Municipal Service	manner:  Initial Down Payment  2,5 average monthly account 2,5 average monthly account	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2% Minimum Amount R 500.00 R 1,150.00	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account 3,5 average monthly account		
Charges for Federinection or reinstatement of services Charges for Blocking/Inholocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following of Service  All Municipal Service prepaid included	manner:    Initial Down Payment   2,5 average monthly account   2,5 average monthly account   2,5 average monthly   2,5 average mont	R 270.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00	R 297.00 R 33.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/ testriction of supply 3,5 average monthly account 3,5 average monthly		
Charges for reconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for illegal Connections Penalty charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following a Service All Municipal Service	manner: Initial Down Payment  2,5 average monthly account	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2% Minimum Amount R 500.00 R 1,150.00	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account 3,5 average monthly account		
Charges for Federinection or reinstatement of services Charges for Blocking/Inholocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following of Service  All Municipal Service prepaid included	a payable in cash prior to re anamer:  Initial Down Payment  2,5 average monthly account  2,5 average monthly account  2,5 average monthly account  2,5 average monthly account  2,5 average monthly account or 2,5 x the	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2% Minimum Amount R 500.00 R 1,150.00	R 297.00 R 33.00 R 33.00 R 1,925.00 R 1,925.00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account 3,5 average monthly account 3,5 average monthly account 3,5 average monthly		
Charges for Federinection or reinstatement of services Charges for Blocking/Inholocking of Pre-paid meter (Reconnection fee Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts The amount to be deposited shall be determined in the following of Service  All Municipal Service prepaid included	manner:  Initial Down Payment  2,5 average monthly account	R 270.00 R 30.00 R 30.00 R 1,750.00 R 1,750.00 R 90.00 Prime + 2%  Minimum Amount  R 500.00 R 1,150.00 R 1,720.00 R 575.00	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account 3,5 average monthly account 3,5 average monthly account 3,5 average monthly account		
Charges for Feconicction or reinstatement of services Charges for Blocking/Lublocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for illegal Connections Penalty Charges for dishonoured Chaques Interest on Accounts The amount to be deposited shall be determined in the following reservice Service All Municipal Service prepaid included Water Only electricity prepaid plus water meter	manner: Initial Down Payment  2,5 average monthly account or 2,5 x the amount applied for 2,5 average monthly	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2% Minimum Amount R 500.00 R 1,150.00	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/restriction of supply 3,5 average monthly account 3,5 average monthly		
Charges for Feconnection or reinstatement of services Charges for Blocking/Unblocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts  The amount to be deposited shall be determined in the following of the service  All Municipal Service Prepaid included  Water  Only electricity prepaid	payable in cash prior to re payable in cash prior re	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00  R 1,150.00  R 1,720.00  R 575.00	R 297,00 R 33,00 R 33,00 R 1,925,00 R 99,00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for Feconicction or reinstatement of services Charges for Blocking/Lublocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for illegal Connections Penalty Charges for dishonoured Chaques Interest on Accounts The amount to be deposited shall be determined in the following reservice Service All Municipal Service prepaid included Water Only electricity prepaid plus water meter	manner: Initial Down Payment  2,5 average monthly account or 2,5 x the amount applied for 2,5 average monthly	R 270.00 R 30.00 R 30.00 R 1,750.00 R 1,750.00 R 90.00 Prime + 2%  Minimum Amount  R 500.00 R 1,150.00 R 1,720.00 R 575.00	R 297.00 R 33.00 R 33.00 R 1,925.00 R 99.00 Prime + 2%  Deposit Review after disconection/restriction of supply 3,5 average monthly account 3,5 average monthly		
Charges for Feconicction or reinstatement of services Charges for Blocking/Lublocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for illegal Connections Penalty Charges for dishonoured Chaques Interest on Accounts The amount to be deposited shall be determined in the following reservice Service All Municipal Service prepaid included Water Only electricity prepaid plus water meter	a payable in cash prior to re a payable in cash prior to re a payable in cash prior to re analyze  Initial Down Payment  2,5 average monthly account  2,5 average monthly account 2,5 average monthly account or 2,5 x the amount applied for 2,5 average monthly account	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00  R 1,150.00  R 1,720.00  R 575.00	R 297,00 R 33,00 R 33,00 R 1,925,00 R 99,00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for Feconicction or reinstatement of services Charges for Blocking/Lublocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for illegal Connections Penalty Charges for dishonoured Chaques Interest on Accounts The amount to be deposited shall be determined in the following reservice Service All Municipal Service prepaid included Water Only electricity prepaid plus water meter	payable in cash prior to re pa	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00  R 1,150.00  R 1,720.00  R 575.00	R 297,00 R 33,00 R 33,00 R 1,925,00 R 99,00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for Feconicction or reinstatement of services Charges for Blocking/Lublocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for illegal Connections Penalty Charges for dishonoured Chaques Interest on Accounts The amount to be deposited shall be determined in the following reservice Service All Municipal Service prepaid included Water Only electricity prepaid plus water meter	manner: Initial Down Payment  2,5 average monthly account or 2,5 x the amount applied for 2,5 average monthly account 2,5 average monthly account 2,5 average monthly account 2,5 average monthly account 2,6 average monthly account 2,7 average monthly account 2,8 average monthly account 2,9 average monthly account 2,1 average monthly account 2,2 average monthly account 2,3 average monthly account 2,5 average monthly account	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00  R 1,150.00  R 1,720.00  R 575.00	R 297,00 R 33,00 R 33,00 R 1,925,00 R 99,00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for Feconnection or reinstatement of services Charges for Blocking/Inholocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts  The amount to be deposited shall be determined in the following reservice  All Municipal Service prepaid included  Water  Only electricity prepaid plus water meter All services	payable in cash prior to re a payable in cash prior to re a payable in cash prior to re a payable in cash prior to re  Initial Down Payment  2,5 average monthly account  R100000 and less and indigent account holders	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00  R 1,150.00  R 1,720.00  R 575.00	R 297,00 R 33,00 R 33,00 R 1,925,00 R 99,00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for Feconnection or reinstatement of services Charges for Blocking/Inholocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts  The amount to be deposited shall be determined in the following reservice  All Municipal Service prepaid included  Water  Only electricity prepaid plus water meter All services	payable in cash prior to re a payable in cash prior to re a payable in cash prior to re a payable in cash prior to re  Initial Down Payment  2,5 average monthly account  R100000 and less and indigent account holders	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00  R 1,150.00  R 1,720.00  R 575.00	R 297,00 R 33,00 R 33,00 R 1,925,00 R 99,00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for Feconnection or reinstatement of services Charges for Blocking/Noblocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for illegal Connections Penalty Charges for dishonoured Chaques Interest on Accounts  The amount to be deposited shall be determined in the following reservice  Service  All Municipal Service  Water  Water  Only electricity prepaid plus water meter  All services  Fargeting of Indigent Households - The Municipality's target approach	payable in cash prior to re a payable in cash prior to re a payable in cash prior to re a payable in cash prior to re  Initial Down Payment  2,5 average monthly account  R100000 and less and indigent account holders	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 90.00 Prime + 2%  Minimum  Amount  R 500.00  R 1,150.00  R 1,720.00  R 575.00	R 297,00 R 33,00 R 33,00 R 1,925,00 R 99,00 Prime + 2%  Deposit Review after disconection/ restriction of supply 3,5 average monthly account		
Charges for Feconnection or reinstatement of services Charges for Blocking/Inholocking of Pre-paid meter (Reconnection feet Charges for Notices of Default Penalty Charges for Illegal Connections Penalty Charges for dishonoured Cheques Interest on Accounts  The amount to be deposited shall be determined in the following reservice  All Municipal Service prepaid included  Water  Only electricity prepaid plus water meter All services	payable in cash prior to re a payable in cash prior to re a payable in cash prior to re a payable in cash prior to re  Initial Down Payment  2,5 average monthly account  R100000 and less and indigent account holders	R 270.00 R 30.00 R 30.00 R 30.00 R 1,750.00 R 1,750.00 R 90.00 Prime + 2%  Minimum Amount  R 500.00 R 1,150.00 R 1,720.00 R 230.00 NIL	R 297.00 R 33.00 R 33.00 R 1,925.00 R 1,925.00 Prime + 2%  Deposit Review after disconaction/ restriction of supply 3,5 average monthly account 3,5 average monthly account 3,5 average monthly account 3,5 average monthly account R 230.00		



# ANNEXUREB



EC107 Baviaans - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Medium	n Term Revenue Framework	& Expenditu
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
Financial Performance									·	
Property rates	2,383	2,955	1,918	3,398	3,398	3,398	3,398	3,737	3,962	4,19
Service charges	6,647	7,724	13,244	16,898	16,007	16,007	16,007	18,146	19,234	20,38
Investment revenue	966	325	95	80	110	110	110	80	85	9
Transfers recognised - operational	14,654	15,965	18,375	21,922	25,150	25,150	25,150	23,330	25,337	28,02
Other own revenue	2,272	7,463	6,361	5,927	6,143	6,143	6,143	7,205	7,321	7,55
Total Revenue (excluding capital transfers and contributions)	26,921	34,433	39,993	48,225	50,808	50,808	50,808	52,498	55,939	60,25
Employee costs	11,674	14,486	22,681	19,749	18,564	18,564	18,564	19,732	20,775	22,02
Remuneration of councillors	886	1,042	978	1,523	1,523	1,523	_ 1,523	1,692	1,794	1,90
Depreciation & asset impairment	(0)	-	-	-	-	-	-	8,000	8,000	8,00
Finance charges	274	. 525	520	195.	. 350	.350	350	195	.207	21
Materials and bulk purchases	6,705	8,278	6,658	8,023	8,700	8,700	8,700	9,396	9,960	10,55
Transfers and grants				5,168	5,168	5,168	5,168	5,718	6,061	6,42
Other expenditure	14,477	15,362	25,222	13,810	17,416	17,416	17,416	14,792	15,621	16,46
Total Expenditure	34,016	39,693	56,060	48,467	51,721	51,721	51,721	59,526	62,418	65,59
Surplus/(Deficit)	(7,095)	(5,260)	(16,067)	(242)	(914)	(914)	(914)	(7,028)	(6,479)	(5,33
Transfers recognised - capital	11,019	10,375	16,539	23,206	25,442	25,442	25,442	39,429	29,403	32,31
Contributions recognised - capital & contributed asset							_	-		-
Surplus/(Deficit) after capital transfers & contributions	3,924	5,115	471	22,964	24,528	24,528	24,528	32,400	22,924	26,98
Share of surplus/ (deficit) of associate	-	-	_ 1	_	_	_	_	_ !	_	-
Surplus/(Deficit) for the year	3,924	5,115	471	22,964	24,528	24,528	24,528	32,400	22,924	26,98
Capital expenditure & funds sources									<u> </u>	
Capital expenditure	8,956	11,843	17,599	18,206	25,442	25,442	25,442	37,029	25,941	28,50
Transfers recognised - capital	8,520	9,979	17,467	23,206	25,442	25,442	25,442	36,889	25,792	28,35
Public contributions & donations	_	_	- 1	-				- 00,000	-	20,00
Borrowing	_	1,645	_ !	_	_	_	_	l _	_	] _
Internally generated funds	_	219	132	100	100	100	100	140	148	15
Total sources of capital funds	8,520	11,843	17,599	23,306	25,542	25,542	25,542	37,029	25,941	28,50
Financial position								<del></del>		<del> </del>
Total current assets	11,850	6,127	886	5,566	5,566	5,566	5,566	9,514	12,341	16,54
Total non current assets	26,373	38,216	56,006	38,692	38,692	38,692	38,692	77,300	98,831	122,49
Total current (iabilities	13,368	14,614	25,025	13,494	13,494	13,494	13,494	8,745	8,345	8,33
Total non current liabilities	1,403	1,163	4,917	2,282	2,282	2,282	2,282	4,125	3,805	3,48
Community wealth/Equity	23,452	28,567	26,950	28,482	28,482	28,482	28,482	73,944	99,022	127,21
Cash flows								l		
Net cash from (used) operating	(3,621)	4,468	19,131	23,004	26,948	26,948	26,948	39,085	29,546	33,53
Net cash from (used) investing	2,248	(4,554)	(17,790)	(23,306)	(25,542)	(25,542)	(25,542)		(25,941)	
Net cash from (used) financing	342	(397)	(942)			-	-	(740)	(784)	
Cash/cash equivalents at the year end	193	(289)	110	(302)	1,406	1,406	1,406	1,846	4,668	8,86
Cash backing/surplus reconcillation										
Cash and investments available	7,488	(284)	116	(289)	(289)	(289)	(289)		4,668	8,86
Application of cash and investments	1,238	(57)	21,520	8,793	· 8,847	8,847	8,847		(216)	
Balance - surplus (shortfall)	6,250	(226)	(21,404)	(9,082)	(9,136)	(9,136)	(9,136)	2,057	4,884	9,08
Asset management								<del>                                     </del>		· · ·
Asset register summary (WDV)	26,373	38,216	56,006	38,692	38,692	38,692	77,300	77,300	98,831	122,49
Depreciation & asset impairment	(0)	-	-	-	-	_ [	8,000	8,000	8,000	8,01
Renewal of Existing Assets	-	-	-		-	_		-	_	'.
Repairs and Maintenance	-	-	-	1,085	1,110	1,110	1,077	1,077	1,142	1,2
Free services								<del>                                     </del>		1
Cost of Free Basic Services provided	_	_	_	_	_	_	_	l _	_	
Revenue cost of free services provided	_	_	_ 1	4,966	4,966	4,966	5,430	5,430	5,756	6,10
Households below minimum service level			1	,,,,,,	1,550	4,000	U <sub>3</sub> -100	",750	3,130	","
Water:	0	0	0	o	0	0	0	l 0	_	l .
Sanitation/sewerage:	íl	1	1	1	ő	ő	0	1	_	] .
Energy:	i	- i	1	1	1	1	1		_	] .
Refuse:	2	2	2	2	· i	1	1	1	_	] .
	- 1	- [	- 1	۷ -	, , ,				. –	1

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Cu	irrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Revenue - Standard	_									2010,10
Governance and administration		24,417	24,105	19,754	14,016	16.307	16,307	16,590	17,552	18,89
Executive and council		· -	· _		787	787	787	1,348	1,404	1,45
Budget and treasury office		21,807	23,869	19,484	13,128	15,370	15,370	15,091	15,988	17,26
Corporate services		2,610	236	270	101	150	150	151	160	16
Community and public safety		6,003	1,249	256	6,004	6,304	6,304	1,409	752	2
Community and social services		5,457	993	6	222	230	230	430	244	2
Sport and recreation	İ	_	_				_	500	217	
Public safety		14	_ [	250	842	1,134	1,134	479	508	•
Housing		_	_		4,940	4,940	4,940	7,3		•
Health		532	257	_ }	- 1	,,,,,,	1,010	_		•
Economic and environmental services		388	11,314	5,458	9,087	12,767	12,767	9,943	7,809	7,1
Planning and development		-	6B	- 1	_	12,701	12,707	0,040	7,003	f,1.
Road transport		388	11,246	5,458	9,087	12,767	12,767	9,943	7,809	7,1
Environmental protection		_ :	- 1,1272	- 1	- 0,00,	12,101	12,101	3,545	7,005	1,1
Trading services		6,926	7,744	30,910	42,224	40,771	40,771	63,864	59,103	66.1
Electricity		2,628	2,820	7,777	13,357	12,800	12,800	14,047	15,037	16,3
Water		1,994	2,586	20,369	17,158	16,430	16,430	40,001	29,619	34,6
Waste water management		2,304	2,337	2,763	7,263	7,095	7,095	4.831	5,227	34,0 9,3
Waste management			_,,,,,		4,446	4,446	4,446	4,986	9,219	5,3 5,7
Other	4	206	395	154	100	100	100	120	127	3,71 13
otal Revenue - Standard	2	37,940	44,807	56,531	71,431	76,249	76,249	91,926	85,342	92,5
Expenditure - Standard										
Governance and administration		23,602	14,539	28,859	14,858	15,280	15,280	22,619	23,804	24.7
Executive and council		1,445	1,244	2,946	4,078	3,407	3,407	3,266	3,462	24,7 3,6
Budget and treasury office		18,468	8,762	21,826	6,421	7,890	7,890	14,966	15,729	3,0 16,1
Corporate services		3,689	4,533	4,086	4,358	3,983	3,983	4,387	4,613	4,8
Community and public safety		6,562	2,633	3,147	2,917	2,756	2,756	3,317	3,224	•
Community and social services		5,995	2,251	3,109	2,475	2,364	2,364	2,782	2,660	3,4 2,8
Sport and recreation		30	_,	38	51	1	2,504	6	2,000	2,0
Public safety		_ ]	_	اة	392	392	392	529	557	5
Housing		_ :	_		_	-	-	J25	357	, a
Health		538	381	_	_	_	_	_		
Economic and environmental services		26	10,339	10,047	9,428	11,069	11,069	10,304	10,751	11,3
Planning and development		_	2,748	- 1	- 1	11,005	11,005	10,304	10,731	11,3
Road transport		26	7,591	10,047	9,428	11,069	11,069	10,304	10,751	11.3
Environmental protection		_	-	,,,,,,	0,120	11,003	11,003	10,004	10,751	11,3
Trading services	İ	3,315	11,093	13.868	20,607	21,961	21,961	22,577	23,892	25,3
Electricity		1,241	7,652	9,147	11,281	12,420	12,420	12,635		20,3 14.1
Water		1,082	2,299	2,569	3,730	3,956	3,956	4,189	13,390 4,427	4,6
Waste water management		992	1,142	2,145	2,686	2,749	2,749	2,263	-	
Waste management		_	- 1174	7	2,000	2,749	2,749	2,263 3,489	2,396	2,5
Other	4	510	1,089	139	656	655	4,037 655	709	3,678 747	3,8 7
		V.V	1,000	109 ]	0.00 }	บออ	033	/ 109	1 141	- 1
otal Expenditure - Standard	3	34,016	39,693	56,060	48,467	51,721	51,721	59,526	62,418	65.5

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Cı	ırrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +: 2015/16
Revenue by Vote	1					·i			· · · · · · · · · · · · · · · · · · ·	
Vote 1 - Council		-	-	215	787	787	787	1,348	1,404	1,458
Vote 2 - Accounting Officer		-	-	_	_	_	-	-	l -	l '_
Vote 3 - Budget & Treasury Office		21,807	23,869	19,484	13,128	15,370	15,370	15,091	15,988	17,266
Vote 4 - Technical Services		7,314	19,058	33,714	53,755	56,468	56,468	70,811	63,736	69,917
Vote 5 - Community Services		6,209	1,644	3,118	3,730	3,594	3,594	4,645	4,182	3,895
Vote 6 - Corporate Services		2,610	236	_	31	30	30	31	33	35
Vote 7 - Vote 7		· -	_	_			_		1	
Vote 8 - Vote 8		_	-	_	_	_	_	_	<u> </u>	_
Vote 9 - Vote 9		_	_	_	_		_	_	_	
Vote 10 - Vote 10		_	_	_	_	_	_	_		_
Vote 11 - Vote 11		_		_	_	_	_	_	_	
Vote 12 - Vote 12	1 1	_	·	-	_	-	_	_		_ =
Vote 13 - Vote 13		_	_	-	_	_	_	_		_
Vote 14 - Vote 14	1 1	_	_		_	_	_	_		_
Vote 15 - Vote 15		_	_		_	_	_		_	_
Total Revenue by Vote	2	37,940	44,807	56,531	71,431	76,249	76,249	91,926	85,342	92,570
Expenditure by Vote to be appropriated	1					.,		,,	,-,-	
Vote 1 - Council		1,445	1,136	5,498	1,932	1,902	1,902	2,257	2,392	2,536
Vote 2 - Accounting Officer		.,	107	1,309	2,147	1,505	1,505	1,009		1,134
Vote 3 - Budget & Treasury Office		18,468	8.762	21,826	6,421	7,890	7,890	14,966		16,173
Vote 4 - Technical Services		3,342	21,432	22,136	28,257	30,784	30,784	30,908	32,550	34,429
Vote 5 - Community Services		7,072	3,722	5,290	6,306	6,057	6,057	6,995	7,118	7,546
Vote 6 - Corporate Services		3,689	4,533	5,200	3,405	3,584	3,584	3,390	3,559	3,772
Vote 7 - Vote 7	1 1	0,000	*,000	_	5,405	0,004	0,004	0,000	3,555	3,112
Vote 8 - Vote 8		_ [	_	_		_	-	_	_	_
Vote 9 - Vote 9		_ [	_	_	_	_	-	_	_	_
Vote 10 - Vote 10		_ [		_	_		-	_	_	_
Vote 11 - Vote 11		_ [	_ [	_	_	_	_	_	_	· -
Vote 12 - Vote 12		_	_ [		_	_	_	-	_	_
Vote 12 - Vote 12 Vote 13 - Vote 13		_	_	-	-	_	-	_	_	_
Vote 14 - Vote 14			_	_		_	-	"	_	-
Vote 15 - Vote 15		_	_	_	_	_	-	- I	_	_
Total Expenditure by Vote	2	34,016	39,693	56,060	48,467	51,721	51,721	En 626	62.449	- CE FOC
Surplus/(Deficit) for the year	2	3,924						59,526	<del></del>	65,590
Peferences		3,924	5,115	471	22,964	24,528	24,528	32,400	22,924	26,981

References
1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC107 Baylaans - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediur	m Term Revenue Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Revenue By Source											
Property rates	2	2,383	2,955	1,918	3,398	3,398	3,398	3,398	3,737	3,962	4,1
Property rates - penalties & collection charges		HERIZI		A STATE OF	AH DECEM	ALCOHOLD STREET	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P			0,502	
Service charges - electricity revenue	2	2,627	2,801	7,761	9,670	9,110	9,110	9,110	10,203	10,815	11,4
Service charges - water revenue	2	1,809	2,586	2,726	3,164	3,000	3,000	3,000	3,481	3,689	
Service charges - sanitation revenue	2	2,207	2,337	2,757	1,876	1,709	1,709	1,709	2,055	2,179	1
Service charges - refuse revenue	2	-	_		2,188	2,188	2,188	2,188			
Service charges - other	1	5	10000		2,100	2,100	MARKET DISTRIBUTED OF	POLICE TO SERVICE TO S	2,407	2,552	2,7
Rental of facilities and equipment		97	65	86	70		400	400	400	-	
Interest earned - external investments		966	325	95		120	120	120	120	127	A CONTRACTOR OF THE PARTY OF TH
Interest earned - outstanding debtors				The state of the s	80	110	110	110	80	85	
Dividends received		345	351	312	150	350	350	350	150	159	1
Fines	-	-	-	-	-			-		-	THE STATE OF
		14	12	13	20	10	10	10	20	21	
Licences and permits		387	518	2,723	-	A	-	-	100	106	1
Agency services		766	257		2,996	2,920	2,920	2,920	2,996	3,176	3,3
Transfers recognised - operational		14,654	15,965	18,375	21,922	25,150	25,150	25,150	23,330	25,337	28,0
Other revenue	2	623	6,261	3,227	2,691	2,743	2,743	2,743	3,819	3,732	STATE OF THE PARTY OF
Gains on disposal of PPE		39	-				<b>超校在公司</b>	ATTENDED OF	10000000000000000000000000000000000000		A CONTRACTOR
Total Revenue (excluding capital transfers and contributions)		26,921	34,433	39,993	48,225	50,808	50,808	50,808	52,498	55,939	60,2
Expenditure By Type											-
Employee related costs	2	11,674	14,486	22,681	19,749	18,564	18,564	18,564	10 722	20.775	22.5
Remuneration of councillors		886	1,042	978	1,523	1,523	1,523	1,523	19,732 1,692	20,775	
Debt impairment	3	580	884	3,790	1,020	1,020	1,020	1,525	1,032	1,794	1,9
Depreciation & asset impairment	2	(0)	-	-	-	-	-	_	8,000	8,000	8,0
Finance charges		274	525	520	195	350	350	350	195	207	
Bulk purchases	2	4,017	5,531	6,658	8,023	8,700	8,700	8,700	9,396	9,960	AND THE RESERVE AND ADDRESS OF THE PARTY.
Other materials	8	2,688	2,748	5455 TO-		A 100 TO CO. 20	KHELPHIN		INSTANCE IN		PERSONAL SERVICE
Contracted services		-	-	-	-	-	-	-	-	-	100000000000000000000000000000000000000
Transfers and grants			-	-	5,168	5,168	5,168	5,168	5,718	6,061	6,4
Other expenditure	4, 5	13,897	14,478	21,432	13,810	17,416	17,416	17,416	14,792	15,621	277
Loss on disposal of PPE		A CHARLES		ACTION OF THE	him with the		- 1 - 1 - 1		TO LEAST -	-	PARAMET
Total Expenditure	$\rightarrow$	34,016	39,693	56,060	48,467	51,721	51,721	51,721	59,526	62,418	65,5
Surplus/(Deficit)		(7,095)	(5,260)	(16,067)	(242)	(914)	(914)	(914)	(7,028)	(6,479)	) (5,3
Transfers recognised - capital		11,019	10,375	16,539	23,206	25,442	25,442	25,442	39,429	29,403	
Contributions recognised - capital	6	-	-	-	-	-	_	-	-	-	02,0
Contributed assets				Appropriate-	ARMINA - A	ALIEN SE	A 1 3 1 2 1 1 1 2 1 1	to the street of	LOTHER	Cheminal Land	
Surplus/(Deficit) after capital transfers & contributions		3,924	5,115	471	22,964	24,528	24,528	24,528	32,400	22,924	26,9
Taxation		and the same	CONTRACTOR AND ADDRESS.	SEPHENDED F	NAME OF TAXABLE PARTY.	de la company	ATTENTION AND	Act The 20	MENTAL DE	THE RESERVE OF THE PERSON NAMED IN	STATE OF THE PARTY
Surplus/(Deficit) after taxation		3,924	5,115	471	22,964	24,528	24,528	24,528	32,400	22,924	26,9
Attributable to minorities			ACCEPTANCE	Contract of	AND STREET		ALTERNACION DE	A SERVICE S	CHEMINE RELEGI		20,
Surplus/(Deficit) attributable to municipality		3,924	5,115	471	22,964	24,528	24,528	24,528	32,400	22,924	26,9
Share of surplus/ (deficit) of associate	7	THE HEALTH			100000000000000000000000000000000000000	A STATE OF THE PARTY OF THE PAR	ACTUACION EST	DESCRIPTION OF THE PERSON OF T			2010
Surplus/(Deficit) for the year		3,924	5,115	471	22,964	24,528	24,528	24,528			

### References

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
  4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method

EC107 Baviaans - Table A5 Budgeted Capital Expenditure b	ov vote standard classification and funding
Ed to t Buttadile Table No Budgeted Subital Experialture E	by vote, standard classification and fulfully

Vote Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Medium Term Revenue & Expenditur Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Ye +2 2015/1	
Capital expenditure - Vote Multi-year expenditure_to be appropriated	2											
Vote 1 - Council	4	2007										
Vote 2 - Accounting Officer		-	-	-	= =	-	-	-	-	-		
		-	-	-	-	-	-	_	_	-		
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-		
Vote 4 - Technical Services		-	-	-	-	-	-	_	-			
Vote 5 - Community Services		-	-	-	= 1	-	-	; <del></del>	-	-		
Vote 6 - Corporate Services		-	-	-	-	-	-	-	-	-		
Vote 7 - Vote 7		-	-	0.70	-		-	_	-	-		
Vote 8 - Vote 8		-	-	-	_	_	-	_	_	_		
Vote 9 - Vote 9		-	- 1	-	- 1	- 1	- 1	_	_	_		
Vote 10 - Vote 10		-	-	_	_	N <u>-2</u> 1	_	_	_			
Vote 11 - Vote 11		-	_	_	_	_	_	_	_	_		
Vote 12 - Vote 12		_	_	_	_	_	_		_			
Vote 13 - Vote 13		-	_	_	_	_	_	_	_	1 - 1		
Vote 14 - Vote 14		_		- 1				_		_		
Vote 15 - Vote 15		_	_	_	_		28%		22			
										_		
apital multi-year expenditure sub-total	7	-	-	- 1	-	-	-	-	-	-		
ingle-year expenditure to be appropriated	2											
Vote 1 - Council			-	31	-	_	_	-	_	_		
Vote 2 - Accounting Officer		-	_	- 1	_		-	_	1			
Vote 3 - Budget & Treasury Office		_	700	603	40	40	40	40	10	11		
Vote 4 - Technical Services		5,318	10,995	16,545					-	-		
Vote 5 - Community Services					23,266	25,502	25,502	25,502	36,380	25,930	28,	
Vote 6 - Corporate Services		1,668	148	420	-	-	-	-	639	-		
		1,533	-	-	-	-	- 1	-	-	-		
Vote 7 - Vote 7		-	-	-	-		- 1	-		-		
Vote 8 - Vote 8		-	-	-	_	-	-	-	-			
Vote 9 - Vote 9		-	-	-	-	-	-	-	-	_		
Vote 10 - Vote 10			-	-	_	-	_	-	_			
Vote 11 - Vote 11		- 1	-	_	-	-	-	_				
Vote 12 - Vote 12		-	_	_	_	_	_	_	_	_		
Vote 13 - Vote 13	1 1	- 1	_	-	_	-	_	_			İ	
Vote 14 - Vote 14		_	_	_	_		- 1	_		-		
Vote 15 - Vote 15		_	_	-	_		-	-	-			
Capital single-year expenditure sub-total		8,520	11,843	17,599						-		
otal Capital Expenditure - Vote	-				23,306	25,542	25,542	25,542	37,029	25,941	28,	
otal Capital Expeliciture - vote		8,520	11,843	17,599	23,306	25,542	25,542	25,542	37,029	25,941	28,	
apital Expenditure - Standard											The state of the s	
Governance and administration		1,969	700	634	12	_	_	_	10	11		
Executive and council		11035 V. (7-16)	-	31	BY LINE LO	-	HILE FOR		10	11	DECISION NO.	
Budget and treasury office		436	700	603								
Corporate services		1,533		_	Teller-				-	+ (a) y = -		
Community and public safety		1,668	148	420	4,940	4.040	1040	1010			CIENTES LE	
Community and social services		1,668	148			4,940	4,940	4,940	639	-		
		1,000		399		-			200	-		
Sport and recreation					-	7.			439	-		
Public safety		-	-	21	-	-	-	-	=	-		
Housing	1 1	-		-	4,940	4,940	4,940	4,940	-	_	2	
Health		-	-		10.0	-	-	-	E STORY -		Letter.	
Economic and environmental services		5,318	8,469	6,221	4,000	6,450	6,450	6,450	4,544	2,547	1	
Planning and development		5,318	10	33		-	and the s	1000-	TOTAL PAR			
Road transport		_	8,459	6,188	4,000	6,450	6,450	6,450	4,544	2,547	1,	
Environmental protection		_			12-6		5,.50	5,100	1,544	2,047	177.14.19	
Trading services		-	2,526	10,324	9,266	14,052	14,052	14,052	31,837	23,383	26,	
Electricity			1,066	445	450	800	800	800		- (-	26	
Water			1,459	1,285		10000			70	74		
Waste water management			1,409		6,045	10,481	10,481	10,481	31,597	19,779	23	
Waste management Waste management				8,594	2,771	2,771	2,771	2,771	20	21	3	
		-		-	-		100		150	3,509	200	
Other	_	-	-	-	-	-	-	-	-	-	the late	
otal Capital Expenditure - Standard	3	8,956	11,843	17,599	18,206	25,442	25,442	25,442	37,029	25,941	28	
unded by:												
National Government		C OFO	0.070	47.407	40.000	00.0						
		6,852	9,979	17,467	18,266	20,302	20,302	20,302	18,889	25,792	28	
Provincial Government		-	-	20 40 5	4,940	5,140	5,140	5,140	18,000	_		
District Municipality		-	-		-	-		-	-	-	1	
Other transfers and grants		1,668	-				10-10-10-10-10-10-10-10-10-10-10-10-10-1		-			
Transfers recognised - capital	4	8,520	9,979	17,467	23,206	25,442	25,442	25,442	36,889	25,792	28	
Public contributions & donations	5	-		STATE OF THE PARTY.	THE REAL PROPERTY.			Marie Same	Educated a	-	100	
Borrowing	6	_	1,645			_			ALCOHOLD THE			
Internally generated funds			219	132	100	100			1/0			
	1		210	102	100	100	100	100	140	148		
otal Capital Funding	7	8,520	11,843	17,599	23,306	25,542	25,542	25,542	37,029	25,941	28	

- Include capital component of PPP unitary payment. Note that capital transfers are only appropriate to municipalities for the budget year

  2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

  3. Capital expenditure by standard classification must reconcile to the appropriations by vote

  4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- 4. Must reconcile to supporting tables AZU and to Eudigeted + inancial + erformance (revenue and expenditure)
  5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
  7. Total Capital Funding must balance with Total Capital Expenditure
  8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC107 Baviaans - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediur	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS	1 '			2.							
Current assets Cash		100	-								
		193	-	110				-	1,846	4,668	8,86
Call investment deposits	1	7,295	6	6	-	-	-	-	-	-	-
Consumer debtors Other debtors	1	2,546	2,970	604	2,409	2,409	2,409	2,409	7,500	7,500	7,50
		1,803	3,132	148	2,943	2,943	2,943	2,943	148	153	15
Current portion of long-term receivables		-	-		195	195	195	195		-	-
Inventory Total current assets	2	13	20	19	20	20	20	20	20	20	20
Total current assets		11,850	6,127	886	5,566	5,566	5,566	5,566	9,514	12,341	16,54
Non current assets											
Long-term receivables				-				- 1			ELECTRICAL PROPERTY.
Investments				207132	_			Madazi			7002 -100
Investment property		10	10	10	10	10	10	10	10	10	1
Investment in Associate		-	-	A. V	- 1		_	_	10	-	
Property, plant and equipment	3	25,897	37,739	55,530	38,216	38,216	38,216	38,216	76,824	98,354	122,016
Agricultural		B = 1/21 = 4	MENT HIST	12 12 12 12	MARKET PARTY	THE PERSON NAMED IN	T2055TH = T	-		-	122,010
Biological			_	-1			44 2 1 2 2				
Intangible		466	466	466	466	466	466	466	466	466	466
Other non-current assets		-		1	3 to 1 to 2 to 2						400
Total non current assets		26,373	38,216	56,006	38,692	38,692	38,692	38,692	77,300	98,831	122,492
TOTAL ASSETS		38,224	44,343	56,893	44,258	44,258	44,258	44,258	86,814	111,172	139,033
LIABILITIES						-		- 7-		,	100,000
Current liabilities	1	1					1				
Bank overdraft	1	CESSES INTERV	200	ARREST COLUMN TO SERVE	200	200		000			
Borrowing	4	540	289 696	457	289	289	289	289	Try to the second		
Consumer deposits	4 1	133		457	407	- 407	-	-	310	-	-
Trade and other payables	4	12,433	137	145	137	137	137	137	145	145	145
Provisions	7 1	12,433	13,068	23,273	13,068	13,068	13,068	13,068	7,000	7,000	7,000
Total current liabilities		13,368	423 14,614	1,150 25,025		40.404	-	-	1,290	1,200	1,190
to the second		13,300	14,014	25,025	13,494	13,494	13,494	13,494	8,745	8,345	8,335
Non current liabilities											
Borrowing		1,403	1,163	766	1,859	1,859	1,859	1,859		_	_
Provisions		-	-	4,151	423	423	423	423	4,125	3,805	3,48
Total non current liabilities		1,403	1,163	4,917	2,282	2,282	2,282	2,282	4,125	3,805	3,48
TOTAL LIABILITIES		14,771	15,776	29,943	15,776	15,776	15,776	15,776	12,870	12,150	11,82
NET ASSETS	5	23,452	28,567	26,950	28,482	28,482	28,482	28,482	73,944	99,022	127,21
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		23,452	28,567	26,950	28,482	28,482	28,482	20 402	72.044	00.000	407.04
Reserves	4	20,102	20,00.	20,000	20,402	20,402	20,402	28,482	73,944	99,022	127,21
Minorities' interests	1	NAME OF TAXABLE PARTY.	CITY SEASONS NO	ASSESSMENT OF THE PARTY OF THE	A CHARLES	and the state of the state of	THE PARTY OF THE P	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	23,452	20 507	20.050	00.400	00.400			STATE OF THE STATE OF		
References	0	23,452	28,567	26,950	28,482	28,482	28,482	28,482	73,944	99,022	127,21

References

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

EC107 Baviaans - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediur	n Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		28,989	39,025	50,165	20,945	20,150	20,150	20,150	27,428	28,774	30,30
Government - operating	1	_	-	_	21,922	25,150	25,150	25,150	23,330	25,337	28,02
Government - capital	1		_	_	23,206	25,442	25,442	25,442	39,429	29,403	32,31
Interest		1,311	676	407	230	460	460	460	230	244	25
Dividends	-						_	_	200		20
Payments			0/45			A-PERSON NAMED IN	The state of the same		ASSIN S SECURED HONES	CORRES DAVING VERTICAL	Mary la la la la
Suppliers and employees	1	(33,898)	(35,014)	(30,920)	(43,299)	(44,253)	(44,253)	(44,253)	(51,331)	(54,211)	(57,37
Finance charges		(23)	(219)	(520)	(10,200)	(11,200)	(44,200)	(44,200)	(31,331)	(34,211)	(31,31
Transfers and Grants	1			(020)					THE RESERVE		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3,621)	4,468	19,131	23,004	26,948	26.948	26,948	39,085	29,546	33,53
CASH FLOWS FROM INVESTING ACTIVITIES										,	
Receipts	1						1				
Proceeds on disposal of PPE		42	TO THE TOTAL	Divinion = 40	/Banan ≥	West along the	DOMESTIC DESIGNATION OF THE PERSON OF THE PE			MARING FOR	
Decrease (Increase) in non-current debtors				_		_1					
Decrease (increase) other non-current receivables				_			I man a second				
Decrease (increase) in non-current investments		11,170	7,289	- L					_		
Payments		.,,,,,	,,200	and the second		ALCOHOLD STATE	Market Control	MANUAL TO	12 12 13 15 CT 12		
Capital assets		(8,963)	(11,843)	(17,790)	(23,306)	(25,542)	(25,542)	(25,542)	(37,029)	(25,941)	/00.50
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	2,248	(4,554)	(17,790)	(23,306)	(25,542)	(25,542)	(25,542)	(37,029)	(25,941)	(28,50 (28,50
CASH FLOWS FROM FINANCING ACTIVITIES					, , ,	1	(-,-,-,	(,,	(5.7525)	(==,=)	(20,00
Receipts				1			1				
Short term loans						THE RESIDENCE					
Borrowing long term/refinancing		438			The state of		-				
Increase (decrease) in consumer deposits		400								-	
Payments			A STATE OF THE STA		Section of the latest the latest terms of the	REAL PROPERTY.		-	CALC ALCOHOLD	ELECT S	
Repayment of borrowing		(95)	(397)	(942)	<b>党市等积14</b>		MUSTING STORY		(7.40)	(704)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		342	(397)	(942)	_	_	-	<u> </u>	(740) (740)	(784) (784)	(82
NET INCREASE/ (DECREASE) IN CASH HELD		(1,030)	(483)	399					` '		
Cash/cash equivalents at the year begin:	2	1,223	193		(302)	1,406	1,406	1,406	1,316	2,822	4,19
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	1,223	(289)	(289) 110	(200)	4 400	4.400	-	530	1,846	4,66
References	7	193	(289)	110	(302)	1,406	1,406	1,406	1,846	4,668	8,86

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

EC107 Baviaans - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Description Ref 2009/10 2010/11 2011/12 Current Year								2013/14 Medium Term Revenue & Expendite Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Cash and investments available												
Cash/cash equivalents at the year end	1	193	(289)	110	(302)	1,406	1,406	1,406	1,846	4,668	8.86	
Other current investments > 90 days		7,295	6	6	13	(1,696)	(1,696)	(1,696)		-,,,,,,	0,00	
Non current assets - Investments	1	-	-	-	-	- 1	_	-	_	_	_	
Cash and investments available:		7,488	(284)	116	(289)	(289)	(289)	(289)	1,846	4,668	8,86	
Application of cash and investments												
Unspent conditional transfers		6,632	3,220	5,194	3,220	3,220	3,220	3,220	_			
Unspent borrowing		_	-		-	-	0,220	5,220	_	_	_	
Statutory requirements	2		VILLE IN STREET	VALUE OF THE LOSS OF			CHARLES HOLDER		NEW PERSON LAND	Made a specie	THE STREET	
Other working capital requirements	3	(5,394)	(3,277)	16,326	5,573	5,627	5,627	5,627	(211)	(216)	(21	
Other provisions		LIMA MARKETA			CURTER CORES	SCHOOL PARK	Manuel Service	THE CHAIRMAN	(211)	(210)	(21	
Long term investments committed	4	-	-		-	-	-	CONCLUSION OF	SUPPLIED THE LESS	HOUSE RESIDENCE	BA BIECENSIA	
Reserves to be backed by cash/investments	5	E CONTRACTOR OF THE PARTY OF TH	HERE THUS	HE ENDINE	Service Country	TEN THESE	<b>阿拉塞斯斯包围</b>				esta sensi	
Total Application of cash and investments:		1,238	(57)	21,520	8,793	8,847	8,847	8,847	(211)	(216)	(21	
Surplus(shortfall)		6,250	(226)	(21,404)	(9,082)	(9,136)	(9,136)	(9,136)		4,884	9,08	

References
1. Must reconcile with Budgeted Cash Flows

<sup>2.</sup> For example: VAT, taxation

<sup>2.</sup> For example: VAT, texamor.
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/1	13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year ÷2 2015/16
CAPITAL EXPENDITURE  Total New Assets	1	8,520	11,843	47 500	22.200	05.540	05.540			
Infrastructure - Road transport	1 ' 1	-	8,459	17,599 6,188	23,306 4,000	25,542 6,450	<b>25,542</b> 6,450	37,029 4,544	25,941 2,547	28,507 1,754
Infrastructure - Electricity		-	1,066	445	450	800	800	4,544	2,347	1,754
Infrastructure - Water		-	1,459	1,285	11,045	10,481	10,481	31,557	19,737	23,516
Infrastructure - Sanitation		-	-	8,594	2,771	2,771	2,771	-	-	3,080
Infrastructure - Other		5,318		-	-	-	-	150	3,509	-
Infrastructure		5,318	10,984	16,512	18,266	20,502	20,502	36,250	25,792	28,350
Community		1,668	148	399	-	-	-	639	-	-
Heritage assets Investment properties	1 1	-	-	-	4,940	4040	-	-	-	-
Other assets	6	1,533	710	688	100	4,940	4,940 100	140	148	167
Agricultural Assets		1,000	-	-	100	-	-	140		157
Biological assets						-	_	_	-	-
Intangibles		-	-	_	_	_		_		_
Total Renewal of Existing Assets	2	-	-	_						
Infrastructure - Road transport	-						-	_	_	_
Infrastructure - Electricity			_	_		-	_			_
Infrastructure - Water		-	_	_			_	_	_	_
Infrastructure - Sanitation		' -	-	_	. []	-	_	_	_	_
Infrastructure - Other		-	-	-	-	-	-	-	_	_
Infrastructure		-	-	-		-	-	-	-	
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	~	-	-	-	_
Investment properties		-	-	-	-	-		-	-	-
Other assets	6	-	-	-	-	- 1	-	-	-	-
Agricultural Assets			-		-	-	-	-	-	-
Biological assets Intangibles		-	-	-	-	-	-	-	-	-
and the second s					-	-	-	-		-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	8,459	6,188	4,000	6,450	6,450	4,544	2,547	1,75
Infrastructure - Electricity	1 1	-	1,066	445	450	800	800	-	-	-
Infrastructure - Water		-	1,459	1,285	11,045	10,481	10,481	31,557	19,737	23,516
Infrastructure - Sanitation Infrastructure - Other			-	8,594	2,771	2,771	2,771	Ξ.		3,080
Infrastructure - Other		5,318	10,984	40.540	40,000		-	150	3,509	-
Community		5,318 1,668	148	16,512 399	18,266	20,502	20,502	36,250	25,792	28,35
Heritage assets		1,000	-	399	<u> </u>	-	_	639	-	_
Investment properties		-	_	_	4,940	4,940	4,940	-	_	_
Other assets	1 1	1,533	710	688	100	100	100	140	148	157
Agricultural Assets		-	_	_	_	-	-	-	-	_
Biological assets		-	-	- 1	_	_	_	_	_	_
Intangibles		-	-	-	-	_	_	-	_	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	8,520	11,843	17,599	23,306	25,542	25,542	37,029	25,941	28,507
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	"	Carlotte Services	THE PARTY	Children etc.	COS Arts Committee			BOTTOM BOTTOM	the property laws	Part of the Contract
Infrastructure - Electricity										
Infrastructure - Water									N. F. S. S. S.	
Infrastructure - Sanitation										
Infrastructure - Other		17,169	28,153	45,300	38,216	38,216	38,216	76,824	98,354	122,01
Infrastructure		17,169	28,153	45,300	38,216	38,216	38,216	76,824	98,354	122,01
Community		5,619	5,767	6,166						
Heritage assets		0			THE PARTY NAMED	THE PARTY				
Investment properties Other assets		3 100	10	10	10	10	10	10	10	1
Agricultural Assets		3,109	3,819	4,063	THE PERSON					100
Agricultural Assets Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		466	466	466	466	466	466	466	466	-
FOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	26,373	38,216	56,006	38,692	38,692	38,692	77,300	98,831	122,492
EXPENDITURE OTHER ITEMS	1			1000	25,002	20,002	50,002	17,300	20,031	122,492
Depreciation & asset impairment		(0)						0.05-	2.05-	-
Repairs and Maintenance by Asset Class	3	(0)	-	-	1,085	1,110	1,110	8,000	8,000	8,00
Infrastructure - Road transport	"			-	150	90	1,110	1,077 160	1,142 170	1,21
Infrastructure - Electricity		-	-	-	230	316	316	173	184	19
Infrastructure - Water		-	-	-	130	110	110	90	95	10
Infrastructure - Sanitation		-	-	_	45	20	20	-	-	-
Infrastructure - Other		-	-	-	_	-	-	_	_	_
Infrastructure		-	-	-	555	536	536	424	449	47
Community		-	-	-	80	15	15	37	39	4
Heritage assets		-	-	-	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	_	-	_
Other assets	6,7		-	-	450	559	559	616	653	69
OTAL EXPENDITURE OTHER ITEMS		(0)	-	-	1,085	1,110	1,110	9,077	9,142	9,21
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.007
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.8%	2.9%	2.9%	1.4%	1.2%	0.0% 1.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	3.0%	3.0%	1.4%	1.2%	1.0%
	1		070	070	0.070	0.070	J.U70	1.070	1.070	1.076

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

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediun	n Term Revenue Framework	& Expenditure
	11.01	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling		1,488	1,488	1,488	1,488	3,703	3,703	3,703	3,703	3,703
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	1,852	1,852	1,852	1,852	1,142	1,142	1,142	1,142	1,142
Other water supply (at least min.service level)	2 4	228 76	228 76	228	228	53	53	53	88	88
Minimum Service Level and Above sub-total	4	3,644	3,644	76 3,644	76	4,000	-	-	127	127
Using public tap (< min.service level)	3	111	3,044	3,644	3,644 111	4,898 35	4,898	4,898	5,060	5,060
Other water supply (< min.service level)	4	127	127	127	127	127	35 127	35 127		
No water supply				12.	121	121	121	121		
Below Minimum Service Level sub-total		238	238	238	238	162	162	162		
Total number of households	5	3,882	3,882	3,882	3,882	5,060	5,060	5,060	5,060	5,060
Sanitation/sewerage:					,	,	-,	5,555	0,000	5,000
Flush toilet (connected to sewerage)		1,215	1,215	1,215	1,215	3,920	3,920	0.000	0.000	0.000
Flush toilet (with septic tank)		795	795	795	795	475	475	3,920 475	3,920	3,920
Chemical toilet		20	20	20	20	3	3	3	475	475
Pit toilet (ventilated)		218	218	218	218	116	116	116	329	329
Other toilet provisions (> min.service level)		443	443	443	443	166	166	166	333	333
Minimum Service Level and Above sub-total		2,691	2,691	2,691	2,691	4,680	4,680	4,680	5,060	5,060
Bucket toilet		754	754	754	754	167	167	167	0,000	0,000
Other toilet provisions (< min.service level)										
No toilet provisions		437	437	437	437	213	213	213		
Below Minimum Service Level sub-total		1,191	1,191	1,191	1,191	380	380	380	-	-
Total number of households	5	3,882	3,882	3,882	3,882	5,060	5,060	5,060	5,060	5,060
Energy:										
Electricity (at least min.service level)		2,703	2,703	2,703	2,703	4,560	4,560	4,560	4,560	4,560
Electricity - prepaid (min.service level)								NOT THE STATE	NT DE LES	1,000
Minimum Service Level and Above sub-total		2,703	2,703	2,703	2,703	4,560	4,560	4,560	4,560	4,560
Electricity (< min.service level)			O PROPERTY.		THE PARTY				MARK TOTAL	
Electricity - prepaid (< min. service level)										
Other energy sources		1,179	1,179	1,179	1,179	500	500	500	500	500
Below Minimum Service Level sub-total		1,179	1,179	1,179	1,179	500	500	500	500	500
Total number of households	5	3,882	3,882	3,882	3,882	5,060	5,060	5,060	5,060	5,060
Refuse:										
Removed at least once a week		1,793	1,793	1,793	1,793	4,016	4,016	4,016	4,016	4,016
Minimum Service Level and Above sub-total		1,793	1,793	1,793	1,793	4,016	4,016	4,016	4,016	4,016
Removed less frequently than once a week		570	570	570	570	19	19	19	19	19
Using communal refuse dump		5	5	5	5	46	46	46	46	46
Using own refuse dump	1 1	1,478	1,478	1,478	1,478	879	879	879	879	879
Other rubbish disposal No rubbish disposal		0.7								
Below Minimum Service Level sub-total		37	37	37	37	100	100	100	100	100
Total number of households	5	2,090 3,883	2,090 3,883	2,090	2,090	1,044	1,044	1,044	1,044	1,044
Total Hamber of Households	3	3,003	3,883	3,883	3,883	5,060	5,060	5,060	5,060	5,060
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2,800	2,800	2,800	2,800	2,800	2,800	3,000	3,000	3,000
Sanitation (free minimum level service)		2,800	2,800	2,800	2,800	2,800	2,800	3,000	3,000	3,000
Electricity/other energy (50kwh per household per mo	nth)	2,800	2,800	2,800	2,800	2,800	2,800	3,000	3,000	3,000
Refuse (removed at least once a week)		2,800	2,800	2,800	2,800	2,800	2,800	3,000	3,000	3,000
Cost of Free Basic Services provided (R'000)	8	AND DESCRIPTION OF		are a contra	Suprimus-Earl	TO HE TO LETTE A	A STATE OF THE PARTY OF			
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per mo	nth)									
Refuse (removed once a week)									MARIN	
Total cost of FBS provided (minimum social package		-	-	- 1	-	-	-	-	-	_
lighest level of free service provided										
Property rates (R value threshold)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)	1 1	6	6	6	6	6	6	6	6	15,000
Sanitation (kilolitres per household per month)	1 1									
Sanitation (Rand per household per month)				28	40	40	40	44	47	49
Electricity (kwh per household per month)	1 1	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)				36	50	50	50	55	58	62
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		A10 29 J 10 20 3	distribution in the	CONTRACTOR OF		THE RESERVE AND ADDRESS.		INTERNIT		
Property rates (other exemptions, reductions and		ELECTION.				T CONTRACT		1000		
rebates)		BILLIAM		SEP 18			TE LIVE			
Water					772	772	770	050	00:	
Sanitation					1,128	1,128	772	850	901	955
Electricity/other energy		1911			1,128	1,128	1,128	1,241	1,315	1,394
Refuse				HILL WHAT	1,410	1,410	1,656	1,788	1,896	2,010
Municipal Housing - rental rebates		E. H. Canada			1,410	1,410	1,410	1,551	1,644	1,743
Housing - top structure subsidies	6		LIQ LIB							
	1 "	The state of the s			and the same of the same of			CO CONTRACTOR OF STREET	AND DESCRIPTION OF THE OWNER.	

4,966

4,966

4,966

5,430

5,756

6,101

Description	Ref	2009/10	2010/11	2011/12	Cu	irrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Capital expenditure on new assets by Asset Clas Infrastructure	s/Sup-clas	<u>s</u> 5,318	10,984	16,512	18,266	20,502	20 500	20.050	05.500	
Infrastructure - Road transport			8,459	6,188	4,000	6,450	20,502 6,450	36,250 4,544	25,792 2,547	28,350
Roads, Pavements & Bridges			8,459	6,188	4,000	6,450	6,450	4,544	2,547	1,754
Storm water				-	,,,,,,	0,400	0,450	7,044	2,541	1,754
Infrastructure - Electricity		_	1,066	445	450	800	800	-	-	-
Generation		-	-		450	800	800	-	- Maria Ba	STORONO L
Transmission & Reticulation		_	1,066	445	-					
Street Lighting		944 1/4		-	-	-	-	-		_
Infrastructure - Water		-	1,459	1,285	11,045	10,481	10,481	31,557	19,737	23,516
Dams & Reservoirs		-	-	-	-	-		-	-	-
Water purification		-	1,459	1,285	11,045	10,481	10,481	31,557	19,737	23,516
Reticulation		-	-					-	-	-
Infrastructure - Sanitation		_	-	8,594	2,771	2,771	2,771	-	-	3,080
Reticulation Sewerage purification		-	-	-						
Infrastructure - Other		E 240	_	8,594	2,771	2,771	2,771		-1	3,080
Waste Management		5,318	- comit	-	1990 PV 192-193	-	-	150	3,509	and the second
Transportation	2			-	-	-		150	3,509	-
Gas	-			-	-	92.5				-
Other	3	5,318								
		0,010		A SAME TO	A1111111111111111111111111111111111111		-		- 11 to 11 5 1	
Community		1,668	148	399	-	_	-	639	_	_
Parks & gardens Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools	- 1 1	[		-	-			439	-	-
Community halls			7						_	
Libraries		-	141	100	-	-		_	_	
Recreational facilities Fire, safety & emergency			-	292	-	-	14 -	-	V	-
Security and policing		-			-	]	- 1	-	-	-
Buses	7	_	7-11-	_			-	1	-	
Clinics		-	-	-	-	=			- 1 4 <u>-</u> 1	
Museums & Art Galleries Cemeteries		7	-	-	-	=	-	-		-
Social rental housing	8			-	-	-	-	200	-	-
Other		1,668	_	7	-	1			5	1
Heritage assets Buildings		-	-	-	-	-		-	-	_
Other	9				-		- 5			
Investment properties		-	-	-	4,940	4,940	4,940	-	-	_
Housing development Other		Ī	-		4,940	4,940	4,940	-	- 17	
			-	-	-	-	-			-
Other assets		1,533	710	688	100	100	100	140	148	157
General vehicles	40		444		- T				7/10 mag	
Specialised vehicles Plant & equipment	10	1,533	10	33	100	- 100	400	-	-	-
Computers - hardware/equipment		- 1,555	-	-	-	100	100	130	138	146
Furniture and other office equipment		-	255	32	_	1 2.	-	10	11	1
Abattoirs		-	-	-	-	-	-	-	-	-
Markets Civic Land and Buildings		_	-		-			-	-	-
Other Buildings				31		-				
Other Land		_	-	-		-				1
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-		-	- 194 <u>- 1</u>
Other		-	-	591	-					-
Agricultural assets		-	-	-	_	-	-	-	_	_
Agricultural 1			-		70.11		CONTRACTOR OF THE PARTY OF THE			
Agricultural 2		-	-	-	-	-	10111		_	-
Biological assets		-	-	-	-	-	-	-	-	_
Biological 1		-	-	-	- 1	- 1	-	-		* T
Biological 2		-	- N. S. S. S. S. S. S. S. S. S. S. S. S. S.	-	-	-	-			4.1.42
Intangibles		-	_	_	_	_	_			
Computers - software & programming			7700 mg			121217-1				BARRESS-
Other			11.01		- 1					
Total Capital Expenditure on new assets	1	8,520	11,843	17,599	23,306	25,542	25,542	37,029	25,941	28,50
Specialised vehicles	П	-	-	-	-1	-	- 1	-	-	-
Refuse			-	-	10 15 -	A STATE OF THE STA	enter friend	Jana 4	Exitens-	-
Fire		-	-	-	-	-	-			
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	_

- Ambulances

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

Description	Ref	2009/10	2010/11	2011/12		urrent Year 2012	ri3		Framework	e & Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Ye
apital expenditure on renewal of existing assets by	Asset		Cutcome	Outcome	budger	Budget	Porecast	2013/14	+1 2014/15	+2 2015/1
nfrastructure		-	_	-	-	-	_	_	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges				PETER DE	FISHER.	# S   S = 1			ELE-	A TOTAL
Storm water		E0.7/11/=	- No. 1	-	- Table - 1	Maria Taranta	-	M		
Infrastructure - Electricity		A Division in the last of the		-	CONTROL OF	-	-	-	-	
Generation Transmission & Reticulation							CONTRACTOR			
Street Lighting									-	
Infrastructure - Water		- 1	-	-	_	-	_		-	
Dams & Reservoirs		91-1-1	-	-		444	-	There is the		
Water purification		-	-	-	13 / -	-		_	-in-dig	819.5610
Reticulation		-	-	-	-	-	_		_	de calumbi
Infrastructure - Sanitation		-	_	-	-	-	-	-	-	
Reticulation			-		10-6-5	-	-	-	-	
Sewerage purification Infrastructure - Other		-	MARKAN-		-	Marketter -	-	-	-	
Waste Management		1557/517527		-	Canta de por	-	-	Lice a code of		
Transportation	2.	TWEE 2							10-10-5	
Gas	-	-	-					The state of		
Other	3	FX 0 1 2	16.17	1.38		_				12/14/11
Open units										
ommunity Parks & gardens		-		-	-	-	-	-	-	
Sportsfields & stadia						_			_	
Swimming pools		-	-	-					-	- 15
Community halls Libraries		-	-	-	-	-	-	-	-	
Recreational facilities					1					Tire!
Fire, safety & emergency		-	-	-	-	-				
Security and policing		-	-	-	-	-	-	-	-	-
Buses Clinics	7		- <u>-</u>	- 7 -		-	_		-	
Museums & Art Galleries		_	16-	-	_	_			-	
Cometeries		-				-		-		
Social rental housing Other	8						-	-	-	
		_			-	-		T.	-	
eritage assets		-	-		-	-	_	-	-	
Buildings Other	9	-	-	-	-	-	-		-	
Other	9	- 1		-	-	-	-	-	-	
vestment properties		-		-	-	-	-	-	_	
Housing development Other		-	-	-	-	-	-		-	
Ollisi		CALL DE	-		-	-	-		-	
ther assets		-	-	-	-	-	_	_	_	
General vehicles Specialised vehicles	10	-		-	-	-	1 1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		-	
Plant & equipment	10	TAX DECEMBER	1000000	Metalica:	INVESTIGATION OF	CENTRAL POR				
Computers - hardware/equipment		-	-	-	-	-				Marie Silve
Furniture and other office equipment Abattoirs		-		-	-	-	-	-	-	
Markets							Ī		-	
Civic Land and Buildings			-	-	-	-		-	-	THE CANAL
Other Buildings Other Land		-	-	-	-	-		-	-	
Surplus Assets - (Investment or Inventory)						-	-		-	
Other		-	-							
gricultural assets		_	_	-	_	_	_	_	_	
Agricultural 1		-3	-			-		-	-	Managery.
Agricultural 2	1	-	-		=	Accept =		7	-	
iological assets		-	-	-		-	_	_	_	
Biological 1			-	-	F4 1	-	-			
Biological 2		-		-	-	(marie - 1	-	-	-	
tangibles		_		_	-	-	_	-	_	
Computers - software & programming		-	-	-	MIL. 100-1	100-11-1		-	-	
Other			-	-	-	-		-	-	
otal Capital Expenditure on renewal of existing asset	1	-	-	-	-	-	_	-	-	
	1									
Refuse			-		-	CONTRACTOR CO.		-	-	
Fire			-		1000			-		
Conservancy									100	
Ambulances				-	1000					操的基
enewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
enewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
eletences Total Capital Expenditure on renewal of existing assets Airports, Car Parks, Bus Termineis and Texi Renles For example - technology backbones (e.g., fibre optic) Work-in-progress/under construction to be budgeted un Infrastructure includes Tand and buildings required by th Donatedicontributed & leased assets to be included with Busses used for provide a service to the community.	IFI infr der the at infr	estructure) for eco respective item estructure and veh	nomic developm icles/plant & equi	ent purposes				dgeted Capital Ex	penditure	

check balance

EC107 Baviaans - Supporting Table SA34c Ren	airs and maintenance expenditure by asset class
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Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	+2 2015/16
Repairs and maintenance expenditure by Asset Cla	ss/Sub	-class								
Infrastructure			-	-	555	536	536	424	449	47
Infrastructure - Road transport		-	-	_	150	90	90	160	170	180
Roads, Pavements & Bridges			-		150	90	90	160	170	180
Storm water			-		-	-	E-10/18/12	/m		2
Infrastructure - Electricity  Generation			_	-	230	316	316	173	184	19
Transmission & Reticulation					- 400	- 000	-	_	-	-
Street Lighting				_	180 50	280 36	280	120	127	13:
Infrastructure - Water		_	_	-	130	110	36 110	53 90	57 95	10
Dams & Reservoirs		-					110	30	30	10
Water purification		-	-	_	-	_	_	_		
Reticulation		725		2	130	110	110	90	95	10
Infrastructure - Sanitation		-	_	-	45	20	20	-	-	-
Reticulation		- L	-	- H-	45	20	20	Dr		1/5/11/2-
Sewerage purification			~	-	-	-	-	-		
Infrastructure - Other		-	_	-	-		-	-	-	_
Waste Management		-	-	-	-	-		-		-
Transportation Gas	2			- T	1 T	M-S	-	100	-	-
Other	3				-	-			-	Service -
	,		-	HIRESTON-19	AND AND SHAPE	-		-	-	
Community		-	-	-	80	15	15	37	39	42
Parks & gardens Sportsfields & stadia				-	50	-	-	5	5	(
Swimming pools		-	5		30	15	15	32	34	36
Community halls			_			-	-			Ī
Libraries		-	-	-	-	-	-	-	-	
Recreational facilities Fire, safety & emergency			-	_			-	- 1	-	-
Security and policing		_				-		_		
Buses	7	-	_	-	-	_	-	_		
Clinics Museums & Art Galleries		-	-111-	-	-	-	-	-	- 2 -	4
Cemeteries				_		_	-	-	-	
Social rental housing	8	-			-					
Other			_	-	-		-	-		_
Heritage assets		_	_	_	_					
Buildings		-	-			-	-	-	-	-
Other	9	-	-	- 1		-	-	-		
Investment properties										
Housing development		-	-		-	-	-	-	-	
Other			_	-	_	_	17.17.	_		
011										
Other assets General vehicles		-			450 200	559 340	559 340	616	653	693
Specialised vehicles	10	-	-	-	-	-	340	337	357	378
Plant & equipment		-		-	35	80	80	37	40	42
Computers - hardware/equipment		-	-	-	X - 12 - 1	-	-	-	-	
Furniture and other office equipment Abattoirs			_	Į.	10	10	10	11	11	12
Markets		-		7000		-0.2				PKIN
Civic Land and Buildings		-		-	Marine The Control					
Other Buildings Other Land		-	-	-	100	50	50	107	113	120
Surplus Assets - (Investment or Inventory)					50	22	22	53	57	60
Other		-	1000 -	-	55	57	57	71	76	80
Agricultural assets		_	_	_	_	-				
Agricultural 1				-	10070012		-	-	_	-
Agricultural 2		-	-	-	-	-	· · · · · ·		SHE	
Biological assets		_	-	_	_	_	_	-	_	_
Biological 1			-					Etalelia-D		
Biological 2		-	_		2	4		-	-	75719 <u>-</u>
Intangibles		_	_	_	_					
Computers - software & programming		12 Y20, 10 -0	Tariffica-						-	
Other (list sub-class)			-	-	-	-		_		
Total Repairs and Maintenance Expenditure	1	-	-	-	1,085	1,110	1,110	1,077	1,142	1,210
Specialised vehicles		-	-	-	-	- [	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire Conservancy						-		-	4 4 5	-
Ambulances				2				I.		
R&M as a % of PPE					2 000				- v	_
	1	0.0%	0.0%	0.0%	2.8%	2.9%	2.9%	1.4%	1.2%	1.0%
R&M as % Operating Expenditure					2.2%			1.8%	1.8%	1.8%

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

EC107 Baviaans - Supporting Table SA3  Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012	/13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Depreciation by Asset Class/Sub-class										
Infrastructure		-		-		-	-	0		
Infrastructure - Road transport Roads, Pavements & Bridges		-	-	_	-	-		-	-	
Storm water						-	-		2535	-
Infrastructure - Electricity		-	1119171111115	-	-	-	-	-	-	-
Generation			redect.							
Transmission & Reticulation				-					_	
Street Lighting		Trent -	-	_	_	_	1 1 1		-2	
Infrastructure - Water		-	-	-	-	_	-	72	-	-
Dams & Reservoirs		-	-	-	-	-	-	Lotter -	-	-
Water purification		1	-	-	-	-	-	-	-	-
Reticulation Infrastructure - Sanitation		- A	eganico e	-	-	-	-		-	-
Reticulation			MAZEU MELAVI	TERES ALE			and the state of the		7	-
Sewerage purification								_		
Infrastructure - Other		27	-	-	-	Parking district (Cop)	-	0	_	-
Waste Management					-			- T		
Transportation	2	=	-	-	-	SIA LE			-	_
Gas			- 1	-	"-	-	-	-		
Other	3	-	-	5000	Media No.		-	0	111111111111111111111111111111111111111	-
Community		_	_	_		_	1000	.0000		
Parks & gardens		EDION - F	-	-	-	- -	-	-	_	
Sportsfields & stadia		- 1	1	-	-	-	=		-	
Swimming pools Community halls				-	-	-	-	-	-	-
Libraries		_					_		-	
Recreational facilities		-	-	-	-	-			_	
Fire, safety & emergency		- 1	-	-	-	-	-	-	-	-
Security and policing Buses	7			-		7.1.5		a miles	-	
Clinics								-	_	-
Museums & Art Galleries		-	-	-	-	-		-	-	_
Cemeteries Social rental housing	8		-	-	-	-		-	-	-
Other	°			_	_				_	-
Heritage assets Buildings			-	-	-	-			-	
Other	9		-	-	_					30.5
								No.	<u>-</u> 1,	-
Investment properties			-	-	_	-	-	_		-
Housing development Other		_		-			_			-
								-	-	-
Other assets		(0)	-	-		-	-	8,000	8,000	8,000
General vehicles Specialised vehicles	10	-	-	-		-			-	-
Plant & equipment	"			-	-		-		_	_
Computers - hardware/equipment		-	-	-	-		-	_	-	
Furniture and other office equipment Abattoirs		-	-	1100-		-	-		2	-
Markets		11/1/2015	-						_	
Civic Land and Buildings			- 17-	-	-	-		4410		_
Other Buildings		-	- 1	- 117 -	-	-			_	
Other Land Surplus Assets - (Investment or Inventory)		_		_	-	_		-		(3)
Other		(0)	-				_	8,000	8,000	8,000
Agricultural assets		_	-	_	_					
Agricultural 1			-	-	-	-	-	-	-	
Agricultural 2		-				-				
Biological assets		2	-	-	-	_	_	_	_	_
Biological 1		7177	-	Vicinio at			-	avilla e i <del>s</del> a	-	-
Biological 2		PAYS -		-	-		-	-	_	-
Intangibles		-	_		_	_	_	_	_	_
Computers - software & programming			T	(98515-3	-	-	5//////	-	- -	
Other (list sub-class)		-	- A 12-11	-1	-				12 × 12 ± 1	
Total Depreciation	1	(0)	-	-	-	_	-	8,000	8,000	8,000
										-,
Specialised vehicles		_	_	-	-	-	-	-	-	-
Refuse Fire		-	-	-	-	-	-	-	-	-
Conservancy			1			-	-	-	-	4-1-1-1
Ambulances				_						-
References							-	- 11 m - 17 m	-	-

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

EC107 Baviaans - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Mediu	m Term Revenue Framework	& Expenditure		Forec	asts	
R thousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1							
Vote 1 - Council		_	-	-				
Vote 2 - Accounting Officer		10	11	11				
Vote 3 - Budget & Treasury Office		_	-	-				
Vote 4 - Technical Services		36,380	25,930	28,496				
Vote 5 - Community Services		639	-	-				
Vote 6 - Corporate Services		-	-	-				
Vote 7 - Vote 7		_	-	-				
Vote 8 - Vote 8		-	_	-				
Vote 9 - Vote 9		_	-	-				
Vote 10 - Vote 10		-	-	-				
Vote 11 - Vote 11		-	-	-				
Vote 12 - Vote 12		-	-	-				
Vote 13 - Vote 13		-	-	-				
Vote 14 - Vote 14		_	_	-				
Vote 15 - Vote 15		_	-	-				
List entity summary if applicable	E28							
Total Capital Expenditure		37,029	25,941	28,507	-	-	-	_
Future operational costs by vote	2							
Vote 1 - Council		TENSOR STREET						
Vote 2 - Accounting Officer					ovial table			
Vote 3 - Budget & Treasury Office								
Vote 4 - Technical Services								
Vote 5 - Community Services								
Vote 6 - Corporate Services								
Vote 7 - Vote 7								
Vote 8 - Vote 8								
Vote 9 - Vote 9								
Vote 10 - Vote 10								
Vote 11 - Vote 11			<b>学位有是</b> 。等					
Vote 12 - Vote 12								
Vote 13 - Vote 13								
Vote 14 - Vote 14								
Vote 15 - Vote 15								
List entity summary if applicable			existing as	)				
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								and a province
Property rates - penalties & collection charges								
Service charges - electricity revenue				being the Li	March 1			
Service charges - water revenue								
Service charges - sanitation revenue								17 H. S. H.
Service charges - refuse revenue				The long to be				
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable	48							
List entity summary if applicable	B							
Total future revenue		_		-	-	_		
Net Financial Implications	-	37,029	25,941				_	_
References		31,029	23,341	28,507	_	-	-	-

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Ribousand 4 ProgramiProject description number code  Perent inmicipality: List all capital projects grouped by Marricpal Vote  List all capital projects grouped by Marricpal Vote  Technical - Roads & public works  Technical - Sold waste  Technical - Water  Washoop bluk waste supply Magnikos  Washoop bluk waste supply Magnikos  Technical - Housing  Stryfenville housing  Stryfenville housing  Stryfenville housing  Stryfenville housing  Stryfenville housing  Stryfenville housing  Stryfenville housing  Library  Walte project A  Walte project	Municipal Vote/Capital project	Ref			JOI.	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes	utcomes	2013/14 Medium Term Revenue & Expenditure Framework	Term Revenue 8 Framework	& Expenditure	Project information	mation
Particular control property   American   Particular control property   Particular control prop	R thousand	4			Goal code 2		ю	e	רט	Total Project Estimate	Audited Outcome 2011/12			2014/15	3udget Year +2 2015/16	Ward location	New or renewal
Control - Channel   Chan	Parent municipality: List all capital projects grouped by Mun	funicipal Vo	ite														
Careard - Stands by the common property   Careard - Stands by the comm	Technical - Roads & public works	37	treets and stormwater Willowmore			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	ST INTERNATIONAL PROPERTY.		3.094	2.450	1.842	1.316	877		
Furnitary 1 Should be place bounded   Should be placed   Should be p	Technical - Roads & public works	0)	treets and stormwater Steytlerville			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			3,094	4,000	1,842	1,231	877		
Funding - Solid monitors   Solid monit	Technical - Roads & public works	_	/pgrading of Rielbron streets			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					860				
Michaeve out that the property is a particulary of the property of the prope	Technical - Solid waste	0)	iteytlerville solid waste disposal site			Yes	Infrastructure - Other	Waste Management									
Registration   Regi	Technical - solid waste	-	Villowmore solid waste disposal site			Yes	Infrastructure - Other	Waste Management									
Particular of Authorization			liebron landfill site			Yes	Infrastructure - Other	Waste Management						778			
Particular   Par		_	Villowmore landfill site			Yes	Infrastructure - Other	Waste Management						1,754			
Trainist   Sensing trainist   Recombing trainists   Recombing tr		3)	teytlervil landfil site			Yes	Infrastructure - Other	Waste Management						877			
Table of a semantiary of a s		-	easibility study landfill sites			Yes	Infrastructure - Other	Waste Management					150				
	Technical - Sewerage & sanitation	<u>u</u>	ietbron waste water treatment works		_	Yes	Infrastructure - Sanitation	Sewerage purification			8,594	1,200			3,080		
Frankible at Matter   Frankible at Matter		ш	radication Bucket system steytlerville			Yes	Infrastructure - Sanitation	Reticulation				1,571					
Michaelpane   Michaelpane	Technical - Water	4	easibility study Vondeling water			Yes	Infrastructure - Water	Reticulation					150				
Multiple places   Multiple p		2	fillowmore water supply Wilgerkloof			Yes	Infrastructure - Water	Reticulation		STATE OF THE STATE		3,281	4,385	2,193	2,632		
Michaelpane   Michaelpane		*	Tater bylaws			Yes	Infrastructure - Water	Reticulation				200					
Supplement of the control of the c		>	/anhoop bulk water supply feasibility			Yes	Infrastructure - Water	Reticulation					250				
Production   Louising   Description   Production   Prod		C)	teytlerville water Erasmuskloof			Yes	Infrastructure - Water	Reficulation				2,000	26,772	17,544	20,884		
Tochinedia Housing   Owner h		~	leasure for water losses			Yes	Other	Reticulation			1,285						
Community - Parts & specificity   Sinyidevicinis in community - Parts & specificity   Sinyidevicinis in community - Parts & specificity   Co	Technical - Housing	٥	own housing			Yes	Infrastructure - Other	Housing development				4,840					
Tachking   Electricity   Total electricity   Total electricity   Total electricity   Electricity		S	teyllerville housing			Yes	Infrastructure - Other	Housing development				100					
Community - Parts & comm		S	teytlerville highmast fightning			Yes	Infrastructure - Electricity	Street Lighting				800					
Community - Parks & Sportfickles         Library Library Community - Parks & Sportfickles         Sportfickles & Stands         Sportfickles & Stands         148         14	5	ul I	(actricity			Yes	Infrastructure - Electricity	Reticulation			445						
Digitating of signatures			ools & equipment		_								140	148	157		
Control of the cont	community - raiks a sportheras	2 6	pgrading of sport reids			Yes	Community	Sportshelds & stadia					439				
Contest   Cont		0 1	nuoniga			- GS	Other	Buildings			3						
Total by Entity   Total by E	Budnet & Treasury		her	F	_	50 /	Community	Ontel			764						
1	Community - cemetries	, 11	pasibility study cemetries			Ves Ves	Community	Cometeries			100		300				
mapped by Entity	Parent Capital expenditure				H							25.442	37.029	25.941	28.507		
	Entities: List all capital projects grouped by Entity	Ag															
	Entity A								The second contract of		1		1				
	Water project A	KA															
	Entity B																
	Electricity project B				_												
	Entiry Canital expanditure															110404	
	Title opini expending	+									•	1		1	•		

References
1. Mart reconsise with Budgelied Capital Expanditure
2. Mart reconsise with Budgelied Capital Expanditure
3. As por Table SAG.
3. As por Table SAG.
4. Prijects that fall alsove the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vole

Ref.						Previous target	Current Year 2012/13	ar 2012/13	2013/14 Mediur	2013/14 Medium Term Revenue & Expenditure Framework	& Expenditure
Municipal Vote/Capital project	Project name	Project	Asset Class 3	Asset Sub-Class	GPS co-ordinates	year to complete	Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 Budget Year +2 2013/14 2014/15 2015/16	Budget Year +2 2015/16
Rthousand						Year					
Parent municipality: List all capital projects grouped by Municipal Vote			Examples	Examples							
Entities: List all capital projects grouped by Municipal Entity											
Entity Name Project namo											
References											

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Refer MFMA s.30
 As per Table SA34

mg rapie onco		Preceding	Current Year	2013/14 Mediu	y Implications 2013/14 Medium Term Revenue & Expenditure	& Expenditure	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
Description	Ker	Years	2012/13		Framework		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Contract
R thousand	€,	Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +1 Budget Year +2 2014/15 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1														1
Contract 3 etc														1
Total Operating Revenue Implication		1	1	1	1	,	1	-	1	1	1	1	1	1
Expenditure Obligation By Contract	2													
Contract 1														1
Contract 3 etc														1 [
Total Operating Expenditure Implication		1	1	1	13	1	ı	1	I.	r	1	1	1	1
Capital Expenditure Obligation By Contract	2													
ABSA - lease contract vehicles			167	222	222	222	222	999	1	1	1	1	1	1,111
Contract 2														Ē
Contract 3 etc														1
Total Capital Expenditure Implication		1	167	222	222	222	222	99	ť	1	ı	ı	ı	1,111
Total Parent Expenditure Implication		-	167	222	222	222	222	56	ī	ı	1	-	1	1,111
Entities: Revenue Obligation By Contract	2													
Contract 1														ľ
Contract 2 Contract 3 etc	10. 11.1													1 1
Total Operating Revenue Implication	1		1	1	1	1	1	1	1	1	1	1	ı	1
Expenditure Obligation By Contract	7													-
Contract 1										A STATE OF THE PARTY OF THE PAR				1
Contract 3 etc														1 1
Total Operating Expenditure Implication		1	'	,	1	1	1	1	1	1	1	1	1	E
Capital Expenditure Obligation By Contract	7													
Contract 1														1
Contract 3 etc														1 1
Total Capital Expenditure Implication		1	t	!	1		1	ı	ı	r.	ı	1	1	1
Total Entity Expenditure Implication	$\forall$	1	1	1	1	1	1	ı	1	1	1	1	1	ľ

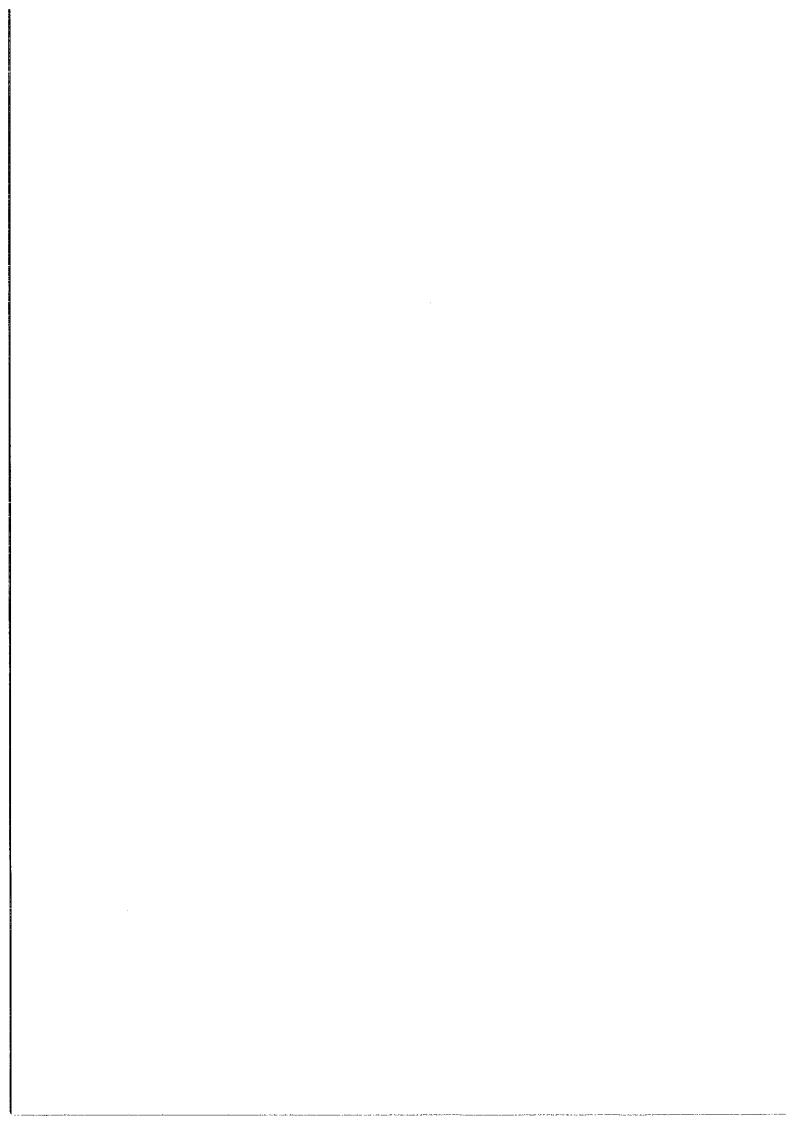
References
1. Total implication for all preceding years to be summed and total stated in Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s.33)

Page 14   Page	Description Ro	Ref	Vote 1 -	Vote 2 - Accounting Officer	Vote 3 - Budget & Treasury Office	Vote 4 - Technical Services	Vote 5 - Community Services	Vote 6 - Corporate Services	Vote 7 - Vote 7	Vote 8 - Vote 8	Vote 9 - Vote 9	Vote 10 · Vote 10	Vote 11 - Vote 11	Vote 12 - Vote 12	Vote 7 · Vote 7 · Vote 8 · Vote 8 · Vote 9 · Vot	Vote 14 · Vote	Vote 15 · Vote 15	Total
Secretary bilance   Secr																		
Figure 1 trains contained a co	Revenue By Source																	
Property times, southern changes   Property times	Property rates		1	1	3,737		1	1	1	1	1	ı	1	1	1	1	1	3.737
Station departs with temporary station from the control of the con	Property rates - penalties & collection charges		1	1	1	1	1	1	1	1	-	1	1	1	1	1	,	1
Service departs with recommon Servic	Service charges - electricity revenue		1	ı	P	10,203	1	1	1	1	ı	1	1	1	1	1	1	10 203
Social degree - malfron revenue	Service charges - water revenue		1	1		3.481	ī	1	-		١	1						2 404
Subject obtages	Service charges - sanitation revenue		ı			2005									ı		1	3,401
Sequence and seque	Service charace - refine ravenue					2,033			1	1	l	ı	1	1	I	1	1	2,055
Stand of closes and compared to the control of closes and compared to the control of closes and compared to the control of closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and compared to closes and closes are controlled to closes and closes are closes and closes and closes are closes and closes are closes and closes are closes and closes are closes and closes are closes and closes are closes and closes are closes and closes are closes and closes are closes are closes and closes are	Cel vice civalges - Iginse levelue		ı	1	1	7,401	1	t	1	-	ı	1	ı	1	ı	1	1	2,407
Interest contained challebles and explanents in the contained challebles contained challebles and explanents in the contained challebles challebles contained challebles challeb	Service charges - other		1	1	1	1	1	1	ı	1	1	1	ı	1	1	1	ı	1
Induced to storted - description for the control of	Rental of facilities and equipment		1	1	1	120	1	1	1	1	1	1	1	1	1	1	ľ	120
Other desiration of obdobases         150         150         2.556         2.	Interest earned - external investments		1	1	80	1	1	1	1	1	1	1	ſ	1	1	1	1	08
Fine the convent of t	Inferest earned - outstanding debtors		1	1	150	-	1	1	1	1	1	1	1	1	-	1		150
Figure 19   Figure 20   Figu	Dividends received		ı	1			1							100 S 100 Hall				001
Finese and permits   Finese cost and permi	Fines		1				00								The state of the state of		'	1
Appendix partial parti			-	ı	-		07	1	1	1	1	1	1	1	1	ī	1	20
Opinior generous         -         -         2.586         -         2.586         - <td>Licences and permits</td> <td></td> <td>1</td> <td>1</td> <td>ì</td> <td>1</td> <td>100</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>ı</td> <td>100</td>	Licences and permits		1	1	ì	1	100	1	1	1	1	1	1	1	1	1	ı	100
Controller recognised - cycle   Cycl	Agency services		-	1	-	1	2,996	1	1	1	1	1	1	1	1	-	•	2.996
Transfer contonioned - contonional Table	Other revenue		I	1	3,630	28	130	31	1	1	1	1	1	1	1			2 840
Calita on disposal of PPE   Calita on disposal of PPE   California and contribution   Calita on disposal of PPE   Calita on disposal of PPE   California and contribution   California and contribution capital transfers and contribution capital transfers and contribution capital transfers and contribution capital transfers and contribution capital transfers and contribution capital transfers and capital transfers a	Transfers recognised - operational	8	1.348	1	7 494	13.789	669	1		1	1	-	-		1			22 22
re and contribute	Gains on disposal of PPE		1	1				1										60,000
Expenditure by Type   Expenditure by Type   Expenditure by Type   Expenditure by Type   Expenditure by Type   Expenditure by Type   Expenditure by Type   Expenditure by Type   Expenditure by Expenditure by Expenditure by Expenditure coordinates by Expenditure	Total Revenue (excluding capital transfers and contribut	rtio	1.348	1	15.091	32.082	3.945	31	1	1	1				1	1		- 62 400
Expandicular bit Yings							!	:								ı		02,430
Employee related costs   1,489   1,4	Expenditure By Type																	
Destination of councilioss         1 (682)         —	Employee related costs		140	895	3,592	777,6	3,830	1,499	1	1	1	1	1	1	1	1	1	19.732
Debt impairment Debt impairmen			1,692	1	ı	1	1	ı	1	1	1	ı	1	1	,	-	1	1,692
Paprociation & asset impairment   Papr			1	1	1	1	1	1	1	1	1	-	1	1	1	1	1	1
195			1	1	1	1	1	1	1	1	1	-	1	1	1	1	1	1
	Finance charges		1	1	195	1	1	1	1	1	1	1	1	1	-		1	105
	Bulk purchases		1	1	1	9 396		1	-	-		i		1				2000
425	Other materials		-	1	,				1									0,220
2,257 1,109 14,566 30,308 6,395 3,309 2 2,257 1,109 14,566 30,309 2 2,257 1,109 14,566 30,309 2 2,257 1,109 14,569 30,309	Contracted consises	31												1		1	,	I
425 114 10,937 6,239 3,166 1,891	Transfere and grants			ı	000	E 406	1	ı	ľ	1	1	ı	1	1	1	1	1	1 }
423         114         10,937         6,239         3,166         1,891         -			100		777	0,430	1	1	(	ı	1	-		1	1		1	5,718
2,257         1,009         14,966         30,908         6,995         3,339         -<	entra expending		674	114	/c6,0T	6,239	3,166	1,891	1	1	1	ı	1	I.	ì	ı	i	22,792
2,257         1,009         14,966         30,908         6,895         3,330         -<	Loss on disposal of PPE		1	1	-	-	1	1	1	1	1	1	1	1	1	1	i	1
(909) (1,009) 125 1,174 (3,050) (3,050)	Total Expenditure		2,257	1,009	14,966	30,908	6,995	3,390	1		ı	ı	1	1	1	1	1	59,526
-   -	Surplus/(Deficit)		(606)	(1,009)	125	1,174	(3,050)	(3,359)	1	1	1	ı	1	1	1	1	1	(7 028)
(909) (1,009) 125 40,603 (3,050) (3,050) — — — — — — — — — — — — — — — — — — —	Transfers recognised - capital		1	1	1	39,429		1	-	1	1	1	1	1	1	1	1	39 429
(909) (1,009) 125 40,603 (3,050) (3,050)	Contributions recognised - capital			'	1	, '	1	1	1	1					1			
(909) (1,009) 125 40,603 (3,050) (3,399)	Contributed assets		1	1	-		1	1	1	*	1	1	1	1	1	1		
	Surplus/(Deficit) after capital transfers &		(606)	(1,009)	125	40,603	(3.050)	(3.359)	1	,	1	1	1	1	1	1		32 400
	contributions						1,	,	1000									96,700

References
1. Departmental columns to be based on municipal organisation structure



# ANNEXURE C



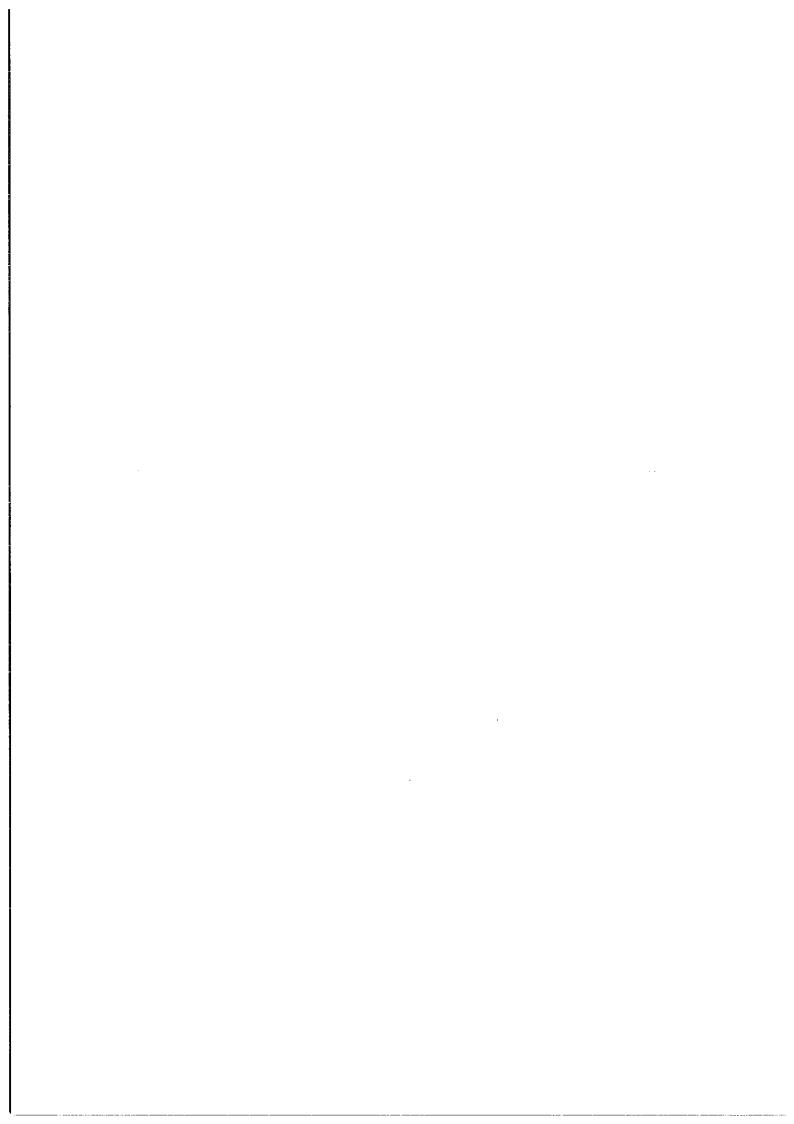
Company   Comp						BAVIAA	VIAANS MUNICIPALTY	ICIPAL	<u>\</u>									
The control of the										П								
The control of the						VISE			ᇤ	201	A N		10		GANOG	RAM		
The contribution of the		Task					Counci	Contribution				Other Cost						
The control of the	- 1	grade		Current Salary		Annual Bonus R	Pension	Medical	1	_	Housing			Standby	+		Cell & 3G	Total Cost
Control   Cont	VOTE NR. 1 Municipal Council									0	004		0			0	15	
Particular   Par	# Mayor		.oook E	249,340	343,058			12,168								355,226	17.092	372.318
The control of the	# Councilor # Councilor		Sezuidenhout DJ apperts VB	136,004	248,658											248,658	17,092	265,750
Control   Cont	# Councilor	ш ш	Booysen J	136,004	193,760											193,760	17,092	210,851
Maria   Mari	# Councillor		Hobson GA	136,004	193,760											193,760	17,092	210,851
The state of the			COUNCIL REMUNERATION	1,065,362	1,560,514			12,168	-	-		,			,	1,572,682	119,642	1,692,324
The color of the	Pensioners																	-
The control of the	# Pensioner		unker ML					26,183					1			26,183		26,183
The control of the	# Pensioner	2.	Aaree HJB					40,080								40,080		40,080
1   1   1   1   1   1   1   1   1   1	# Pensioner	211	Jappies J					33,488								33,488		33,488
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			1 11					139,831								139,831		139,831
The state of the control of the co	TOTAL BUDGET FOR VOTE NR. 1			1,065,362	1,560,514	.		151,999				1.		-	-	1,712,513	119,642	1,832,155
The standard bloom of the control	VOTENB 2																	
1.   Marketon   1.   Marketo	Office of the Accounting Officer																	
1.   Dayley Company	# Municipal Manager ( AO)		/umazonke J	569,020	607,998				,							607,998	14,400	622,398
The control of the	0 Assistant Manager Rietbron # Senior Clerk/Telephone		Aaart JC estus T	158,448	83.112	6.926	14.960	10.586	831		300		77		* 831	117.618		117 618
Maintenance   Maintenance	# Personal assistant to MM		rasmus H	105,876	113,129	9,427	20,363	9,801	1,131		300		7.1		1,131	155,354		155,354
National Accordance   1,12,200	TOTAL BUDGET FOR VOTE NR. 2			911,128	804,239	16,353	35,323	20,387	1,962	,	009		143		1,962	880,970	14,400	895,370
1.5   Dameir   1.5	VOTE NR. 3																	
Majorial Manual Manual Majorial Major	Endget and Treasury Office																	
1.5   Daniel Company   C	Chief Finance Officer		Іадеі Н	477,710	625,000				,							625,000	10,800	635,800
1.2   Automit	# Manager BTO		osition Removed	105,876	477 710	1	-		- -				71		, ,	477 781	10.800	488 581
1.1   Main San House   1.52   Main Main San House   1.52   Main San House			aniels S	237,108	253,350	21,112		15,179	2,533			4,742	7.		2,533	299,522	000'01	299,522
The National Property of the Control Property of the			acant	235,933	1	. .	1.					1.					,	
11   Shydinoch   14,34   14,34   14,35   14,35   14,35   14,34   14,35   14,			avids E	134,208	143,401	11,950	25,812	9,801	1,434		1,032		77		1,434	194,936		194,936
11   Name   14   14   14   14   14   14   14   1			letembo JD Philander	134,208	143,401	11,950	25,812	26,034	1,434		300		77		1,434	210,437		210,437
Transmistration   Transmistr			atal SJ	105,876	154,740	12,895	22 027	15,786	1,547		. 000		77		1,547	186,587		186,587
1   1   1   1   1   1   1   1   1   1			oman K	91.836	98,127	8,177	170		981				7.1		981	108,338		108,338
15   Juncies U.   67.476   72.088   6.008   9.801   721   721   9.42			Asson J Wildschut	134,208	143,401	8,177	25,812	30,296	1,434		300	1,837	7 7		1,434	158,433		158,433
10         Booksen DJ         119 208         170 136         14 17 208         170 136         14 17 208         170 136			acobs JL	67.476	72,098	6,008		9,801	721				77		721	89,421		89,421
14   Davids CW   School   Control			ooysen DJ	119,208	170,136	14,178		15,786	1,701				7.1	,	1,701	203,575		203,575
10   Vacent   Link			avids GW rins D	65,892	70,406	5,867	12,673	15,687	704		300		2 2		704	106,412		106,412
R. 3 S. De Jager										, .	, ,							
R. 3  R. Reyners  R. 3  R. Reyners  R. Rey				unded through fin	ance management													
R. 3					119,208		21,457		1,192		300		7		1,192	153,355		153,355
110   Sieven Piper   182,664   195,176   15,265   35,132   24,057   1,952   21,259   -	TOTAL BUDGET FOR VOTE NR. 3	- Constitution of the Cons		2,882,765	3,000,437	158,144	164,830	189,714	18,977		3,132	14,751	1,142		18,977	3,570,105	21,600	3,591,705
110   Sieven Piper   192,664   195,176   15,265   35,132   24,057   1,952   21,259   -	OTE NR. 4																	
To Steven Piper   182,664   186,176   16,265   35,132   24,057   1,352   21,259   17,131   19,000   1,952   13,277   3,000   21,259   3,000   2,000	echnical Services																	
T10   Stewen Plper   182,664   186,176   16,265   35,132   24,057   1,392   21,259   .	lectricity																	
10   Sydney Smith			teven Piper	182,664	195,176	16,265	35,132	24,057	1,952	21,259			77	19,908	1,952	315,771	3,000	318,771
TB         Dosibin removed         12,401         72,098         6,006         12,976         721         32,21         300         3,374         71         721         99,493           o         T3         Reminal Janames         62,832         67,136         5,595         12,004         671         671         71         674         671         854,304         6,000         8           T03.913         6.42,716         53,560         60,194         24,057         6.427         - 36,986         300         3,374         357         19,908         6,427         854,304         6,000         8			ydney Smit mbrose Brown	182,664	113,129	16,265			1,952	3,754			7.1		1,952	128,644	3,000	128,644
Violentille         T3         R. Rayners         G2.832         67,136         5,595         12,094         677         1,239         771         677         87,488         97         773         87,488         97         773         87,488         97         773         87,488         97         773         87,488         97         773         87,427         884,304         6,000         8	8		ostion removed arentaal Johannes	102,401 67,476	72,098	800'9	12,978		721	3,221		3,374	77		721	99,493		99,493
703.913 642,716 53,560 60,194 24,057 6,427 36,986 300 3,374 357 19,908 6,427 854,304 6,000	yllervillle		Reyners	62,832	67,136	5,595	12,084	-	671	1,235			7.1		671	87,468		87,468
	SUB TOTAL VOTE NR. 4			703,913	642,716	53,560	60,194	24,057	6,427	36,986	300	3,374	357	19,908	6,427	854,304	6,000	860,304

Cell Total Cost	3,000 316,019 2,400 326,871 3,000 36,7481 8,4426 2,400 101,896,381 178,482 178,482	10,800 1,940,245		22,800 4,071,903 132,897 154,076	96,160 98,341 99,558 99,558 . '	212.056 180,0683 111,126 2,047 92,087 123,007 173,007 17,007 102,110 100,110 110,0516 110,0516	117,560 117,560 117,559
TOTAL	313,019 324,571 340,491 96,574 94,426 99,852 99,851 178,452	1,929,445	5228,819 180,054 382,940 373,940 222,347 200,312 219,003 219,003 219,003 219,003 219,003 219,003 219,003 219,003 219,003 219,003 84,547 82,043 84,547 82,043 84,547 82,043 81,529 81,529 81,529 81,529	132,897 154,018 286,915	96,160 98,341 99,558	212,065 190,683 111,126 111,126 92,587 92,897 117,887 117,887 117,887 110,588 100,110 110,588 110,787 110,785	117,560 117,560 117,559 117,559
Sanitation	1,952 1,952 1,952 1,952 724 721 721 	12,439	1,434 3,289 3,289 3,289 1,469 1,469 1,469 1,469 1,469 1,519 1,721 721 721 724 724 724 724 724 724 724 724 724 724	1,005	687 687 721 721 2.096	1,469 1,407 851 704 721 721 851 1,029 847 1,029 1,020	1,065
Standby	19,908 19,908 19,908 16,494 16,494	92,712	14,980	32,479		14,980	9
Industrial R		782		71 71 743	71 71 214	77 17 17 17 17 17 17 17 17 17 17 17 17 1	. 22 22 2
Other Cost Long service R	3,653	12,431	13.281 2.684 8.246 1,318	1,881	1,287	8,246 1,326 1,459 1,1287 1,287 1,287	,
Housing L R	300 300 300 300 300 300 300 300 300 300	1,800	300 300 300 300 300 300 300 300 300 300	300	300 300 300	3000 30	,
Overtime R	38,910 29,020 37,193 4,531 1,529 1,139 8,836 928 20,134 18,642	160,861	18,887 15,194 10,646 5,236 1,527 380 538 1,189	1,688 5,487 7,175	6,288 8,468 6,661 21,416	1,527 6,295 7,372 12,203 11,396 11,396 13,253	
Transport R							,
AIN R	1,952 1,952 1,952 704 721 721 721 721 721 704 677 1,029	12,439	5,104 1,459 3,289 3,289 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,721 7,21 7,21 7,21 7,21 7,21 7,21 7,2	1,005	687 687 721 2,096	1,469 1,407 851 7724 7721 861 1,029 687 687 704 704 12,428	1,065
Council Contribution	25,095 37,189 12,794 7,493	82,571	18,779 19,502 15,810 33,488 5,708	19,502		5,708 - 12,237 - 14,793 - 4,793 - 6,778 - 39,379	
Coun Pension R	35,132 35,132 35,132 12,673 12,673 12,673 12,694 18,519 18,519	205,819	26,433 26,433 26,433 26,433 26,433 12,320 15,320 15,320 12,978 12,673 12,978 12,978 12,978 12,978	16,087 16,087 36,175	12,373 12,373 12,978 37,724	26,433 26,332 16,332 12,673 12,978 12,978 12,379 16,519 16,519 12,373 12,673 12,673 12,673	
Annual Bonus R	16,265 16,265 16,265 16,265 5,087 6,008 6,008 6,008 7,595 8,577 8,577 8,577 8,577	103,661	11,950 27,407 27,407 12,238 12,038 12	8,374 8,374 16,748	5,728 5,728 6,008 17,465	11,728 11,728 7,093 6,008 6,008 7,093 8,574 8,572 8,572 8,572 8,687 5,867 5,867	8,874 8,874 8,874
New Salary R	195,176 195,176 195,176 72,098 72,098 72,098 72,098 102,884 102,884	1,243,926	510 433 143 401 328 884 328 884 16 850 16 850 146 850 172 098 72 098 72 098 72 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098 73 098	3,306,360 100,486 100,486 200,972	68,739 68,739 72,098	146 850 140,736 85,112 70,406 72,098 72,098 72,098 72,098 102,894 68,739 102,894 68,739 70,406 70,406	106,485 106,485 106,485
	182,664 182,664 182,664 182,664 67,476 67,476 65,892 62,832 96,288 96,288	1,164,180	134,208 307,800 307,800 307,800 107,445 117,45 117,45 117,45 117,45 117,45 117,45 117,45 117,45 117,45 117,45	94,044 94,044 188,088	64,332 64,332 67,476 196,140	137,436 113,052 10,656 10,397 65,892 65,892 66,892 65,892 65,892 65,892 65,892 65,892 65,892 65,892	124,372 99,658 99,658 99,658
	Isak Orsomd Dirkie Kruger N Van Vuuren Hans Manuel Doors Manuel Johannes Lammert vacant E. Daniels Ceel Plasities Paul Glocana vacant		Arends B Draal PN Fourie S Till MP Terblanche CVR Vacant J. Jaffa Mapie Boos J. Hendricks J. Hardenticks J. Hardenticks J. Hardenticks J. Hardenticks J. Tarontaal Ewaldo Jordaan C. Japhia Booi Tarontaal Ewaldo Jordaan Marka Zana Maria Zana Maria Zana Maria Zana W. Burts K. Jordaan W. Burts E. Petoors D. Booysen	W Larens Leon Strydom	Klewiet Konstabel Stoffel Mattwane Mentoor S Vacant	Filink Arries Japer R Anthony Gertze Vacarit E Dirk Silven Golozana Japhta Dirk Isak Withoon Sheridan Cornelus Sheridan Cornelus Arten e Bruntijes Henry Japhta Marta Mapoe Eunice Urimaler Glorin De Voe Tonnii Willemse	Vacant K. Sarels JM Sajini J. Solomons
	110 1110 113 113 110 110 110 110 110 110		6 1 1 1 6 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1	77	5555	710 113 113 113 114 115 115 117 117 117 117 117 117 117 117	4
Designation	# Water Artisan Willowmore # Water Artisan Steydawile # Water Artisan Steydawile # Water Astan Steydawile # Water Astan Walnowmore # Water Assatant Willowmore # Water Assatant Willowmore # Water Assatant Willowmore # Water Assatant Steydawile # Water Assatant Steydawile # Plant Operator (Shift Worker) # Plant Operator (Shift Worker) # Innerforester (Shift Worker) # Innerforester (Shift Worker)	Other SUB TOTAL VOTE NR, 4 Public Works	## Head of Technical Services ## Administrative Assistant ## Manager TS - Ass to the HOD (\$) ## Manager TS - Ass to the HOD (W) ## Town Planner ## Floursing Administrator ## Floursing Administrator ## Floursing Administrator ## Floursing Administrator ## Foreman Public Works ## Foreman Public Works ## General Worker Conservancy tanks WM General Worker Container Public Works ## Driver Operator Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Worker Public Works ## General Assistant ## General Assistant ## General Assistant ## General Assistant ## General Assistant ## General Assistant ## General Assistant	SUB 101 VOIE NR. 4  Eindomme an about  Plandomma Statickelle  # Handomma Wallownore  #U STATICKEL VOIE NR. 4	Sewerana # Ceneral Worker # General Worker General Worker SUB TOTAL VOTE NR. 4	Reluse  # Foreman Reluse Foreman Reluse Foreman Reluse # Grenetal Worker Reluse # Chever Reluse (Tip) SV # General Worker Reluse # General Worker Reluse # General Worker Reluse # Ceneral Worker Reluse # Driver Patients Williowmore # Driver Patients Williowmore # Driver Operator Williowmore # Driver Operator Williowmore # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers # Streat Sweepers   Other	RIETBRON OFFICE General worker General worker General worker General worker General worker

COLDOI de Sel VICES																	
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Administration																	
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ar manager Corporate		Lotter W	UL/,//4	510,433				5,104			1				539,700	10,800	550,500
The Personal Assistant	2-	Sharon Human	105,876	113,129	9,427			1,131		300	2,118				147,671		147,67
4 Administrative Officer	T114	Zenobia Hendricks	162.240	173,353	14,446	31,204		1,734		300				1,734	222,842		222,842
# HR Officer Steylierville	114	Margeret Booysen	162.240	173,353	14,446		31,881	1,734		300	0 6,490	7.4		Cocasa secue	261,212		261,21
HR Officer Williammore	T14	combine with PA finance	156,914					-					Section Section 1		-		1
Senior Clerk	16	position removed	97,652														
Customer Care Clerk Stevtlerville	15	Vacant		1	,		,							-			
# Customer Care Clerk Willowmore	TS	O Buvs	65.892	70.406	5.867		9.801	704				7.1		704	87.553		87.55
5 Principal Clerk Records	17	Berenice Buys	98.604	105.358	8.780		19.718	1.054		300		7.4			136,334		136.334
# Messenger/Cleaner Stevilerville	13	Leandra Hendricks	67 476	72 088	6,008	12.978		724		300		74			92.897		92 89
Messenger/Cleaner Willowmore	13	Vacani					1									-	20100
TOTAL BUDGET FOR VOTE NR. 6	-		1.394.604	1.218.131	58.975	95.748	61.399	12.181		1,500	32,770	428	-	1,077	1.488.209	10.800	1.499.009
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Community Services																l	
# HOD Community Separae		No Beer ME	A77 740	640 433				5 104							545 527	40 800	755 303
# Derecond Aceletant	10	Consult and	405 976	201.00				20110								000,00	250,030
A Dominia Application	40	vacani	103,070	2000	- 0		000 30	1424				24			000000	1	1000
Talsolal Assessan	0 - 1	rice Noule	103,676	13, 129	3,427	1	020,00	101,1						101.	010,001		160,00
Administration Concer		A I neunissen	158,448	705,807	14,108	30,474	19,195	1,693			3,109				239,705		239,705
# LED Officer	T11	N Barnard	162,240	173,353	14,446			1,734				7.1		1,734	191,338		191,33
Overtime	-												-			-	,
I OTAL BUDGET FOR VOTE NR. 9	-		1,010,150	966,217	37,982	30,474	54,814	9,662	,		3,169	214	4	4,558 1,	1,107,090	10,800	1,117,890
Tourism					1												
# Tourson Officer	7.44	1	000	000	7 405	202.20	1	0000			0000		-		020 040	_	220.040
# Tourism Officer Dublishing	1444	Jane Zaayman	190,140	0/08/03/	17,400	37,724	45 740	2,030			2,003	7.4	7	4,090	222.064	1	272,910
TOTAL BUDGET FOR VOTE NR 11		Inclanda de la composição de la composiç	354 588	378 877	31 573	68 198	15 710	3 789	-		3 883		3		505 961		505,00 505,00
Youth																	
					_				01	-			-				
U Human development officer		Maart JC	158,448	169,302	14,108	0,000	1000	1,693			,	7.1		1,693	186,867	-	186,867
# Yourn Development Officer	110	John Korkee	134,208	143,401	11,950	218,62	9,801	1,434							193,904	-	193,90
非 Youth Development Officer	T10	Fischer M	134,208	143,401	11,950			1,434			2,684				160,975		160,97
TOTAL BUDGET FOR VOTE NR. 12	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN NAMED IN		426,864	456,104	38,009	25,812	9,801	4,561		,	2,684	214	4		541,746	-	541,748
					1												
Libraries					/ E	+	1										
# Assistant Librian Rietbron	1.9	Matthee E	119.208	127 374	10.614		30.265	1274		_	_	1 1/2	_	1.274	170.872		170.872
Assistant Librarian Willowmore	5	Linda Nazima	122 044	130.404	10.867	23.473	31.881	1304		300		71			199.604		199.604
Assistant Librarian Stevillerville	7.9	Fracidle Strydom	122 064	130.425	10.869		46 874	1304		300	6.103	7.4	-	1304	197.251		197 251
Court at the same news to the same at													Contraction of the land of the land				

Licensing and Traffic	NAME OF TAXABLE PARTY O	Commence of the Control of the Contr			-	The same of the sa			-						MINISTER FEBRUARY AND PROPERTY SECTION AND		Manager Property and Property a	CHICAGON AND AND AND AND AND AND AND AND AND AN
		1			l						8							
wanager Protection services	CON	Kukkuk F	185,850	198,581	16,548	,	41,280	1,986	_	_			-	-	1,986	260,381		260,381
37 Vehicle examiner	110	Adams H	153,972	164,519	13,710			1,645					7.1		1,645	181,591		181,591
# Examiner driver & learner licenses	T10	E Le Grange	134,208	143,401	11,950	25,812		1,434			1,068		71		1,434	185.171		185.171
# Casher Traffic	15	Safers IM	67,476	72,098	6,008			721					71		721	79.620		79.620
TOTAL BUDGET FOR VOTE NR. 58	All Delivery & Management	COMMENDED TO SELECT THE PROPERTY OF THE PROPER	541,506	578,599	48,217	25,812	41,280	5,786		,	1,068		214	,	5,786	706,762	,	706,762
Fire Services					1													
					ı													
# Fire Officer Willowmore	011	Flip de Jager	144,108	153,979	12,832	27,716	10,378	1,540		23,453	300	-	71	-	1,540	231.809	2.400	234.209
# Fire Unicer Willicomore	T10	Elliot Swartbooi	103,997	111,121	9,260	20,002		1,111		7,257	300	3,906	7.1	1,260	1111	155,400		155.400
TOTAL BUDGEL FUR VOIE NR.	the second Comments	Commence of the Commence of th	248,105	265,100	22,092	47,718	10,378	2,651		30,710	009	3,906	143	1,260	2,651	387,209	2,400	389,609
TOTAL COMMUNITY SERVICES			2,944,529	3,033,101	210,222	221,487	241,003	30,331	,	30.710	2.268	19.745	1.142	1 260	750.20	3 846 496	43 200	3 820 808
Carlotte and Carlotte		0			1							!		2041	1776	0000000	2,400	0,023,030
I GES: COUNCIL OF DEMINISTRATION			16,428,637	16,989,221	1,015,558	1,282,633	958,947	137,180	•	379,743	18,300	133,423	7,282	161,339	121,867	21,205,493	219,242	21,424,735
STAFE SALABIES	-		1,065,362	1,560,514	-		12,168		,		•	,	-			1,572,682	119,642	1,692,324
OUR CALCANEO			15,363,275	15,428,707	1,015,558	1,282,633	946,779	137,180		379,743	18,300	133,423	7,282	161,339	121,867	19,632,810	009'66	19,732,410
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CVITTO INVESTIGATION AND AND AND ASSESSED. AND ASSESSED ASSESSED ASSESSED ASSESSED.					_	_		-		_	_			_	L			
	THE REAL PROPERTY.	A STREET, SALL STR		CONTRACT STREET, STREE	Annual instance of the last of	-	STATE OF THE PERSON NAMED IN	The same of the sa	Street, or other Designation of the last	Name and Address of the Owner, where the Owner, which is the O	-	Name and Address of the Owner, where the Owner, where	OWNERS & MARRIED BY	Spinster, or other Designation of the last last last last last last last last	CONTRACTOR OF STREET	Charles of the Control of the Contro	DATE OF TOMORROW IN DESCRIPTION	ACCORDED TO THE PERSON OF THE

## ANNEXURED



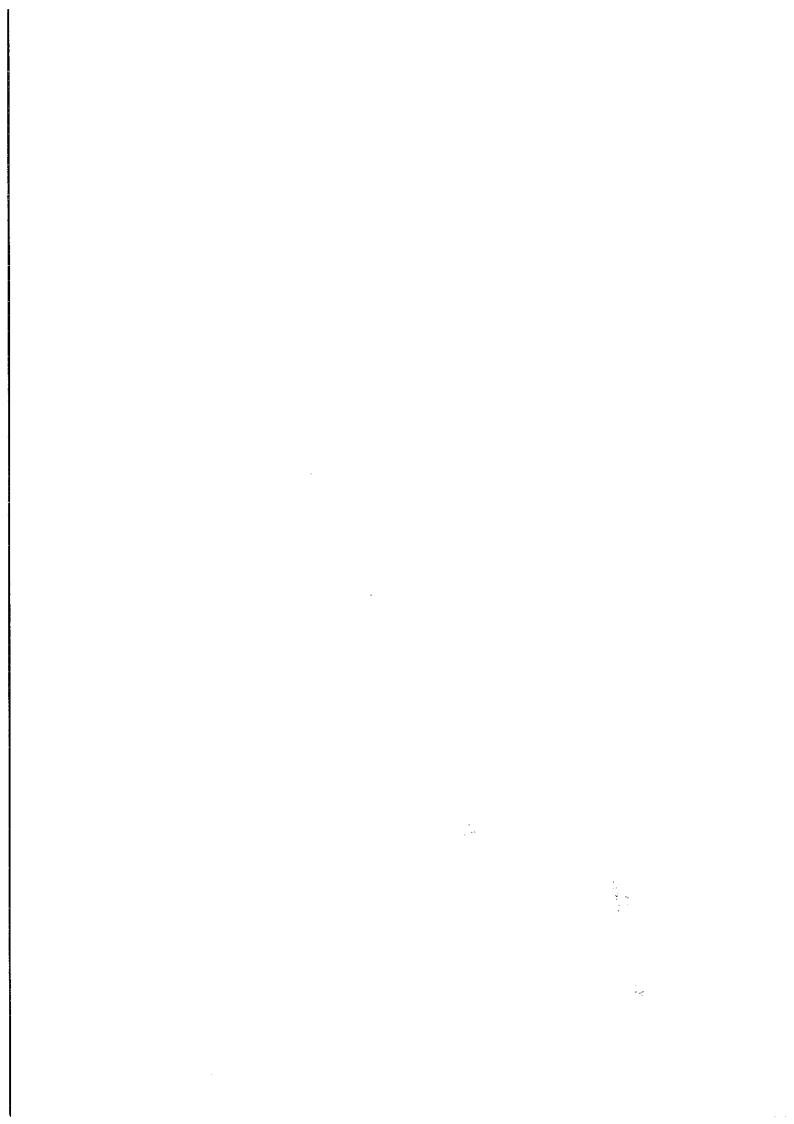
	BAVIAANS MUNICIPALIT	<u> TOTAL BU</u>	OGET	·-		<del></del>
		Current Yea	r 2012/2013	2013/2014 Medium Te	erm Revenue & Expen	diture Framework
Vote	Describing			Budget year	Budget year	Budget year
Nuber	Descrition OPERATING REVENUE	Original Budget	Revised Budget	2013/2014	2014/2015	2015/2016
020	PROPERTY RATES	16,049,200.00	16,049,200.00	17,654,120.00	18,713,367.20	19,836,169.2
0564	Property Rates	16,049,200.00	16,049,200.00	17,654,120.00	18,713,367.20	19,836,169.2
	PENALTIES IMPOSED AND COLLECTION CHARGES					20,000,203.2
030	ON RATES	50,000.00	120,000.00	50,000.00	53,000.00	56,180.0
0648	Interest on Property Rates	50,000.00	120,000.00	50,000.00	53,000.00	56,180.0
040	SERVICES CHARGES	16,898,482.00	16,006,920.00	18,145,722.20	19,234,465.53	20,388,533.4
0707 0708	Water Sales Electricity - Conventional	3,164,162.00 1,488,000.00	3,000,000.00	3,480,578.20	3,689,412.89	3,910,777,6
0709	Sales Pre paid meters	5,621,600.00	1,488,000.00 6,621,600.00	1,666,560.00 7,416,192.00	1,766,553.60 7,861,163.52	1,872,546.8 8,332,833.3
0710	Electricity Bulk	1,560,000.00	1,000,000.00	1,120,000.00	1,187,200.00	1,258,432.0
0716 0719	Refuse Removal Sanitation	2,188,320.00	2,188,320.00	2,407,152.00	2,551,581.12	2,704,675.9
0725 0S66	Buckets	1,574,400.00 8,000.00	1,400,000.00 15,000.00	1,731,840.00	1,835,750.40 0.00	1,945,895.4
0656	Sewerage Tanks	294,000.00	294,000.00	323,400.00	342,804.00	363,372.2
070	RENT OF FACILITIES AND EQUIPMENT	70,000.00	120,000.00	120,000.00	127,200.00	134,832.0
0588	Rental of Assets	70,000.00	120,000.00	120,000.00	127,200.00	134,832.0
080	INTEREST EARNED - EXTERNAL INVESTMENTS	80,000.00	110,000.00	80,000.00	84,800.00	89,888.0
0653	Interest on Current Account	80,000.00	110,000,00	80,000.00	84,800.00	89,888.0
100	INTEREST EARNED - OUTSTANDING DEBTORS	100,000.00	230,000.00	100,000.00	106,000.00	112,360.0
0644	Interest and Surcharge	100,000.00	230,000.00	100,000,00	106,000,00	112,360,0
130	FINES	20,000.00	10,000.00	20,000.00	21,200.00	22,472.0
0700	Traffic Fines	20,000.00	10,000.00	20,000.00	21,200.00	22,472.0
150	INCOME FOR AGENCY SERVICES	2,996,380.00	2,920,000.00	2,996,380.00	3,176,162.80	3,366,732.5
0604 0605	Vehicle Licences Vehicle Testing	2,976,380.00 20,000.00	2,920,000.00 0.00	2,976,380.00 20,000.00	3,154,962.80 21,200.00	3,344,260.5 22,472.0
0000	LICENSES AND PERMITS	0.00	0.00	100,000.00	106,000.00	112,360.0
	Leaners Licences Drivers Licences	-		50,000,00 50,000.00	53,000.00 53,000.00	56,180.0 56,180.0
160	GRANTS & SUBSIDIES RECEIVED - Operating	21,921,907.00	25,150,000.00	23,329,573.00	25,336,617.38	28,022,804.0
0681	Subsidy Cacadu Fire Services	391,907.00	334,000.00	479,073.00	507,817.38	0.0
	Subsidy Cacadu Library	220,000.00	220,000.00	220,000.00	233,200.00	247,192,0
	Project Management Unit	600,000.00	600,000.00	601,500.00	494,900.00	450,450.0
0570 0734	MSIG EPWP Wages	800,000.00	800,000.00	890,000.00	934,000.00	967,000.0
	Finance Management Grant	1,471,000.00 1,250,000.00	2,757,000.00 1,250,000.00	1,045,000.00	1,107,700.00 1,600,000.00	1,174,162.0 1,700,000.0
	Premier additional income Equitable Share	17,189,000.00	2,000,000.00 17,189,000.00			
170	OTHER OPERATING REVENUE			18,694,000.00	20,459,000.00	23,484,000.0
0508		2,690,800.00	2,743,200.00	3,818,800.00	3,731,928.00	3,745,843.6
	Connection and Re Connections Cemetry Fees	8,000.00 2,000.00	24,000.00	8,000,00	8,480,00	8,988.8
	Building Fees	10,000.00	20,000.00	10,000.00 10,000.00	10,600.00	11,236.0 11,236.0
0560	Sundry Income	0.00	39,000.00	0.00	0.00	0.0
	Commission	20,000.00	15,000.00	20,000.00	21,200.00	22,472.0
0562 0579	Membership Fees Tourism Events and other tourism t	100,000.00	100,000.00	120,000.00	127,200.00	134,832.0
	Photostats	0.00 800.00	0.00 200.00	00.00	0,00	0.0
	New Service Connections	20,000.00	5,000.00	20,000.00	848.00 21,200.00	898.t 22,472.t
0616	Rezoning Fees	10,000.00	10,000.00	10,000.00	10,600.00	11,236.0
	Vat Income Valuation Certificate	2,500,000.00 20,000.00	2,500,000.00 20,000.00	3,600,000.00 20,000.00	3,500,000.00 21,200.00	3,500,000.0 22,472.0
-			23,000.00	25,000.00	21,200,00	22,472.0
	IMPAIRMENT RECOVERED					
TORG	TOTAL OPERATING REVENUE GENERATED	60,876,769.00	63,459,320.00	66,414,595.20	70,690,740.91	75,888,174.9
200						

0223	Rates Rebate	-12,651,584.00	-12,651,584.00	-13,916,742.40	-14,751,746.94	-15,636,851,76
TDAR	TOTAL DIRECT OPERATING REVENUE	48,225,185.00	50,807,736.00	52,497,852.80	55,938,993.97	60,251,323.18
2 1 4 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	INTERNAL TRANSFERS - (the items below must net					
	out with the corresponding items under					
	expenditure)	0.00	0.00	0.00	0.00	0.00
0679	Grants Accumulated Surplus	0.00	0.00	0,00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
TIOR	TOTAL INDIRECT OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING REVENUE	48,225,185.00	50,807,736.00	52,497,852.80	55,938,993.97	60,251,323,18
	OPERATING EXPENDITURE	ar turki yasi nariji				
2.118349					prince for a transfer or the contract of the section	an at manage are in minute from the control of a particular and
300	EMPLOYEE RELATED COSTS - WAGES & SALARIES	17,396,891.65	16,262,851.00	17,103,246.71	18,129,441.51	
001	Salaries	15,478,389.00	14,450,849.00	15,428,706.87	16,354,429,28	17,335,695,04
	Wages Allowance: Housing	0.00	0.00	0.00	0.00	0.00
006	Vehicle Allowance	30,600.00 300,000.00	30,300.00 240,000.00		19,398.00 0,00	20,561.88 0.00
015	Cell Phone Allowance	68,400.00	57,600.00	99,600.00	105,576.00	
017 019	Overtime Allowance: Other	400,000.00 150,000.00	400,000.00 150,000.00		402,527.30 171,019.13	426,678.94 181,280.28
020	Bonusses	969,502.65	934,102.00		1,076,491.80	1,141,081.31
	EMPLOYEE RELATED COSTS - SOCIAL	Antibación de la companya de la comp	整理 15 / 表 英国 4 / 数	TO COMPACT MEMORY		
310	CONTRIBUTIONS	2,351,816.97	2,301,575.00	2,629,163.52	2,645,485.46	2,804,214.58
007	Group insurance Contribution	0.00	0.00			0.00
	Medical Contribution Skills development Levy	768,386.40	743,121.00			
_	Pension/Provisionfund Contribution	116,341.08 1,323,545.41	112,045,00 1,305,370.00			136,929.76 1,441,166.06
011	UIF Contribution	138,395.08	135,937.00			154,135.44
012	Industrial Council Levy Long Service Bonusses	5,149.00	5,102.00			8,182.50
	Long service bonusses	0.00	0,00	133,422.52	0,00	0.00
340	REMUNERATION OF COUNCILLORS	1,522,673.00	1,522,673.00	1,692,324.49	1,793,863.96	1,901,495.80
	MEDICAL AID CONTRIBUTIONS COUNCILORS	12,168.00	12,168.00			13,671.96
186	OFFICE BEARER ALLOWANCE TELEPHONE ALLOWANCES COUNCILLORS	1,070,408,00	1,070,408.00		1,654,145.27	1,753,393.99
	TRAVEL ALLOWANCES COUNCILLORS	82,236.00 357,861.00	82,236.00 357,861.00		126,820.61 0.00	134,429.84 0.00
350	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
398	BAD DEBT	0.00	0,00	0.00	0	0
(44)					·	
	DEPRECIATION		10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,000,000.00	8,000,000.00	8,000,000.00
3705	DEPRECIATION			8,000,000.00	8,000,000.00	8,000,000.00
380	REPAIRS AND MAINTENANCE # MUNICIPAL ASSETS	1,085,000.00	1,110,000.00	1,077,250.50	1,141,885.53	1,210,398.66
310	Network Electricity	180,000.00	280,000.00	120,000.00	127,200.00	134,832,00
311	Network Water	130,000.00	110,000,00	90,000,00	95,400.00	
	Network Sanitation Grounds and Fencing	45,000.00	20,000.00	0,00	0,00	0.00
309	Tools	50,000.00 35,000.00	22,000.00 80,000.00		56,630.50 39,641.35	60,028,33 42,019,83
312	Buildings	100,000.00	50,000,00	106,850.00	113,261.00	
	Sport Grounds	30,000.00	15,000.00	32,055,00	33,978.30	36,017.00
	Furniture and Equipment TV Maintenance	10,000.00	10,000.00 7,000.00	10,685.00	11,326.10	
	Parks	50,000.00	7,000.00	21,370.00 5,000.00	22,652.20 5,300.00	
324	Streets	100,000.00	60,000.00	106,850.00	113,261.00	
327 333	Streetlights Equipment	50,000.00	36,000.00	53,425.00	56,630.50	60,028.33
336	Traffic Signs	35,000.00 50,000.00	50,000.00 30,000.00	50,000.00 53,425.00	53,000.00 56,630.50	
339	Vehicles Maintenance	200,000,00	340,000.00	336,768.00	356,974.08	378,392.52
390	INTEREST EVERNSE EVTERNAL BORROWINGS				27 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	
	INTEREST EXPENSE - EXTERNAL BORROWINGS	<u> </u>		See the contract	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
3905	INTEREST: EXTERNAL					-
	BULK PURCHASES					

4105	WATER PURCHASED					
0099	Bulk Services Eskom	8,023,000.00	8,700,000.00	9,396,000.00	9,959,760.00	10,557,345.60
420	CONTRACTED SERVICES				LENGTH BLOCK WATER THE ST. P.	SERVER CONTRACTOR OF THE SERVER
	0			TENEDIU ATTA DELIVERA PRODUCEDO EN	to the State of the Control of the	sector of a part of sections
430	GRANTS & SUBSIDIES PAID	5,168,232.00	5,168,232.00	5,718,175.20	6,061,265.71	6,424,941.65
0221	Free Basic Services	5,168,232.00	5,168,232.00	5,718,175.20	6,061,265.71	6,424,941.65
440	GENERAL EXPENSES - OTHER	12,819,520.00	16,556,036.00	13,909,766.12	14,686,248.01	15,474,238.89
005	Uniforms	10,000.00	80,000.00	70,685.00	74,926.10	79,421.67
0023	Ward Committees	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00
0028	Communication	55,000.00	55,000.00	55,000.00	58,300.00	61,798.00
0031	Roads Forum	0.00	0.00	30,000.00	31,800.00	33,708.00
0034	Sport Small Farmers (Agri)	0.00	0.00	20,000.00	21,200.00	22,472.00
0055	Animal Protection	0.00	0.00	0.00	0.00	0.00
0036	Christmas Lights and Functions	50,000.00	30,000.00	0.00	0.00	0.00
0056	Libraries	0.00	0.00	0.00	0.00	0.00
0057	Assistant Fund	60,000.00	30,000.00	60,000.00	63,600.00	67,416.00
0059	LED Training	0.00	15,000.00	50,000.00	53,000.00	56,180.00
0061	Led Brick Making	0.00	0.00	260,000.00	0.00	0.00
0062	LED Office	0.00	0.00	0.00	0.00	0.00
0038	Workshop	10,000.00	3,700.00	10,000.00	10,600.00	11,236.00
0026	Branding and Advertising	10,000.00	0.00	10,000.00	10,600.00	11,236.00
0039	Road Signs	15,000.00	15,000.00	15,000.00	15,900.00	16,854.00
0040	Website	15,000.00	15,000.00	15,000.00	15,900.00	16,854.00
0041	Marketing	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00
0043	Development Product Development	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00
0065	Product Development  Community Services Human Development	0.00	0.00	10,000.00	10,600.00	11,236.00
0048	Advertising	0.00 60,000.00	43,000.00	0.00 64,110.00	0.00 67,956.60	0.00
0037	Sundry Expenses: Tourism	35,000.00	50,000.00	37,397.50	39,641.35	72,034.00 42,019.83
0029	Agent Commission	110,000.00	125,000.00	117,535.00	124,587.10	132,062.33
0049	Town Planning	40,000.00	0.00	10,000.00	10,600.00	11,236.00
0042	Admin Cost	0.00	0.00	0.00	0.00	0.00
0050	Work Skills Plan	70,000.00	70,000.00	74,795.00	79,282.70	84,039.66
0051 0054	S&T Allowances Bank Cost	80,200.00	81,950.00	85,693.70	90,835.32	96,285.44
0060	Fuel & Oil	140,000.00	180,000.00	180,000.00	190,800.00	202,248.00
0069	Chemicals	800,000.00 150,000.00	1,047,000.00 272,500.00	1,176,844.50 160,275.00	1,247,455.17	1,322,302.48
0071	Department Cost	0.00	0.00	0.00	169,891.50	180,084.99
0078	Stationery	170,000.00	151,566.00	181,645.00	192,543.70	204,096.32
0800	Rental of Equipment	440,000.00	400,000.00	470,140.00	498,348.40	528,249.30
0081	Electricity Services	1,200,600.00	1,000,000.00	1,282,841.10	1,359,811.57	1,441,400.26
0082	Finance Management Grant	1,250,000.00	1,250,000.00	1,257,294.00	1,600,000.00	1,700,000.00
0084	Municipal Services Consumable Items	770,000.00	667,000.00	922,745.00	978,109.70	1,036,796.28
121	Fire Fighting	23,000.00 40,000.00	23,000.00	24,575.50	26,050.03	27,613.03
0123	Licences	25,000.00	39,000.00	42,740.00 41,027.50	45,304.40 43,489.15	48,022.66 46,098.50
0141	Registration Deeds Office	26,000.00	35,000.00	27,781.00	29,447.86	31,214.73
0144	Audit Cost	600,000.00	600,000.00	600,000.00	636,000.00	674,160.00
0150	Postage	145,000.00	184,320.00	154,932.50	164,228.45	174,082.16
0159	Radio Licences	7,000.00	2,000.00	7,479.50	7,928.27	8,403.97
0162	Legal Cost Telephone	100,000.00	120,000.00	106,850.00	113,261.00	120,056.66
0183 0195	Insurance	350,000.00 250,000.00	412,000.00	373,975.00	396,413.50	420,198.31
0201	Interest Paid	195,000.00	250,000.00 350,000.00	292,125.00 195,000.00	309,652.50 206,700.00	328,231.65 219,102.00
0202	Refuse Bags	125,000.00	125,000.00	133,562.50	141,576.25	150,070.8
0204	Water Research	35,000.00	50,000.00	37,397.50	39,641.35	42,019.83
0216	Agency fees licensing	2,066,720.00	2,000,000.00	2,208,290.32	2,340,787.74	2,481,235.00
0218	Membership Fees	100,000.00	100,000.00	400,000.00	424,000.00	449,440.00
0220	MSIG	800,000.00	750,000.00	808,474.00	949,900.00	983,854.00
0222	Free Basic Services: Repairs	30,000.00	30,000.00	32,055.00	33,978.30	36,017.00
	Equitable Share back pay PMU	0.00	1,600,000.00	0.00	0.00	0.00
304	EPWP MAINTENANCE PROJECT	0.00	600,000.00	601,500.00	494,900.00	450,450.00
003	EPWP Wages	1,471,000.00	0.00 2,814,000.00	1.045.000.00	1 107 700 00	0.00
301	EPWP Streets	0.00	0.00	1,045,000.00	1,107,700.00	1,174,162.00
303	Vehicle Installments	740,000.00	700,000.00	0.00	0.00	0.00
	LOSS ON DISPOSAL OF PROPERTY, PLANT AND					
450	EQUIPMENT (GAMAP to add)					
4590	LOSS WITH DISPOSAL OF ASSETS					
TDOE	TOTAL DIRECT OPERATING EXPENDITURE	48,367,133.62	51,621,367.00	59,525,926.54	62,417,950.18	65,589,843.19
	I amount of the second of the	1	1			
	CONTRIBUTIONS TO/FROM PROVISIONS (INTERNAL					
455	CONTRIBUTIONS TO/FROM PROVISIONS (INTERNAL TRANSFERS Contribution to provision: leave			0.00		

4655	Contribution to provision: bonuses					
500	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under income)	0.00	0.00	0.00	0.00	0.00
0400	To Other Departments	0.00	0.00	0.00	0	0
TIOE	TOTAL INDIRECT OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00
TOE	TOTAL OPERATING EXPENDITURE	48,367,133.62	51,621,367.00	59,525,926.54	62,417,950.18	65,589,843.19
	OPERATING SURPLUS / (DEFICIT) - Total Income					
OSDTT	less Total Expenditure	-141,948.62	-813,631.00	-7,028,073.74	-6,478,956.21	-5,338,520.01
628	TRANSFERS FROM/(TO) OTHER RESERVES	-100,000.00	-100,000.00	0.00	0.00	0.00
6281	HOUSING DEVELOPMENT FUND - CONTRIBUTION					
6282 6283 6284	HOUSING DEVELOPMENT FUND - WITHDRAWAL  CAPITAL REPLACEMENT FUND - CONTRIBUTION  CAPITAL REPLACEMENT FUND - WITHDRAWAL	-100,000.00	-100,000.00	0.00	0.00	0.00
6285 6286	UNAPPROPRIATED SURPLUS) / ACCUMULATED DEFICIT - CONTRIB	UTION				
0200	Tools and Equipment			0.00	0.00	0.00
CUSAD	CHANGE TO (UNAPPROPRIATED SURPLUS) / ACCUMULATED DEFICIT	-241,948.62	-913,631.00	-7,028,073.74	-6,478,956.21	-5,338,520.01
CR	CAPITAL REVENUE					
700	GRANTS & SUBSIDIES RECEIVED - Capital	23,305,950.00	25,541,760.00	39,428,500.00	29,403,100.00	32,319,100.00
80001	Department of Housing Local Goverm	4,940,000.00	4,940,000.00	0.00	0.00	0.00
80002	Department of Trade & Industry  MIG Funds	13,265,950.00	13,301,760.00	18,000,000.00	0.400.400.00	
80003	Capital Replacement Fund	100,000.00	100,000.00	11,428,500.00	9,403,100.00	8,511,100.00
80005	DWAF	0.00	200,000.00	0.00	-	-
80004	RBIG Funds	5,000,000.00	7,000,000.00	10,000,000.00	20,000,000.00	23,808,000.00
TAR	TOTAL CAPITAL REVENUE	23,305,950.00	25,541,760.00	39,428,500.00	29,403,100.00	32,319,100.00
CE	CAPITAL EXPENDITURE					
750	CAPITAL BUDGET	23,305,950.00	25,541,760.00	37,029,035.09	25,940,592.98	28,507,391.72
500052	Streets and stormwater Willowmore	1,500,000.00	2,450,000.00	1,842,105.26	1,315,789.47	877,192.98
500062	Streets and stormwater Steytlerville	2,500,000.00	4,000,000.00	1,842,105.26	1,230,789.47	877,192.98
460032	Feasibility Study Cemetries Steytlerville Solid waste disposal site	0.00	0.00	200,000.00	- 0.00	-
460042	Willowmore Solid waste disposal site	0.00	0.00	0.00	0.00	0.00
460052	Rietbron Landfill site	0.00	0.00	0.00	877,192.98	0.00
	Willowmore Landfill site Stevtlerville Landfill site				1,754,385.96	
460062	Waste water treatment works Rietbron	1,200,000.00	1,200,000.00	0.00	877,192.98 0.00	3,079,912.28
	Sewerage Down	0.00	0.00	0.00	0.00	0.00
460082	Eradication Bucket system Steytlerville	1,570,920.00	1,570,920.00	0.00	0.00	0.00
	Feasibility Study Vondeling Water Upgrading Rietbron Streets	0.00	0.00	150,000.00	0.00	0.00
780042	Willowmore water supply Wilgerkloof	6,045,030.00	3,280,840.00	859,649.12 4,384,649.12	2,192,982.46	0.00 2,631,578.95
780052	Water Bylaws	0.00	200,000.00	0.00	0.00	2,631,578.93
780062	Upgrading of Sportfields in Baviaans Municipality	0.00	0.00	438,596.49	0.00	0.00
740012	Feasibility Study Landfill sites Steytlerville Highmast Lightning	0.00	0.00	150,000.00	0.00	0.00
7526	Wanhoop Bulk water supply Feasibility	450,000.00	800,000.00	0.00 250,000.00	0.00	0.00
790012	Down Housing	4,840,000.00	4,840,000.00	0.00	0.00	0.00
	Steytlerville Housing	100,000.00	100,000.00	0.00	0.00	0.00
800042	Computer equipment	40,000.00	40,000.00	0.00	0.00	0.00
780080 500072	Steytlerville water Erasmuskloof Equipment Technical	5,000,000.00	7,000,000.00	26,771,929.82	17,543,859.65	20,884,210.53
555572	Furniture & Equipment	60,000.00	60,000.00	130,000.00	137,800.00 10,600.00	146,068.00
TCE	TOTAL CAPITAL EXPENDITURE	23,305,950.00	25,541,760.00	37,029,035.09	25,940,592.98	11,236.00 <b>28,507,391.72</b>
SDACB	(SURPLUS) / DEFICIT AFTER CAPITAL BUDGET	-241,948.62	-913,631.00	-4,628,608.83	-3,016,449.20	-1,526,811.73

## ANNEXUREE



		<del>-  -</del>				
	BAVIAANS MUNICIPALITY					
	OPERATING BUDGET: 2013/	0044				
	CHAMADY DED LINE ITEM	2014				
	SUMMARY PER LINE ITEM					
	Electricity					
	1997-10	Budget	Adjustment	Budget	Budget	Budget
	ITEM	12/13	Budget 12/13	2013/14	2014/2015	2015/2016
	THEOREM			<b>经济经济</b> 基础的		201012010
562	INCOME					
508	Memebership Fees Connection fees				0	
579	Income Various Tourism	8,000	24,000	8,000	8,480	8,8
516	Cemetary fees	<del> </del>		<b>用数学。我是是是</b>	0	
536	Design fees/Building plan fees		·		0	
560 561	Sundry income Commission - Collection		2,000		- 0	
564	Property Rates	_			0	
566	Buckets				0	
567	Municipal Finance Management	<del>                                     </del>			0	
568	Faxes and photoconies		-	tare e com-	0	
588 594	Rental of Assets Equitable Share				0	
304	Vehicle Registrations	3,659,014	3,659,014	3,816,120	4,192,100	4,845,7
305	Vehicle Testing	<del>  </del>			0	
512	New Service connections	20,000	5,000	ar 3000000000000000000000000000000000000	0	
516	Rezoning Fees	20,000	<del>0,000</del>	20,000	21,200	22,4
644 648	Rente - overdue accounts Interest on Tax			的影響的影響的		
153	Interest on Tax Interest on Current Account			运送性 计微电缆	0	
56	Septic Tanks	<del></del>		<b>海。深圳、伊州南</b> 园	. 0	
76	Other state subsidies	<del> </del>			0	
81	Subsidy Cacadu				0	
76 70	PMU MSIG					
34	EPWP	<del> </del> -			Ŏ	
76	Contribution from Accumulated Surplus	<del>                                     </del>			0	
77	Contribution from Capital Reserve	<del>                                     </del>			0	
78	Vat Income				0	
00 04	Fines Traffic Certificates				0	
08	Water Sales	<del> </del>			0	
08	Electricity sales - Conventional	1,488,000	1 400 000		0	
09	Electricity sales - Pre-paid meters	6,621,600	6 621 600	1,666 560 7,416 192 1,120,000	1,766,554	1,872,54
10 16	Electricity - Bulk	1,560,000	1,000,000	1120 000	7,861,164 1,187,200	8,332,83 1,258,43
18	Refuse Removal Refuse Bags				0	1,208,43
19	Sewerage Fees	<del>  </del> -		<b>苏思尔森斯第</b>	0	
20	Valuation Fees	<del> </del>			0	
	TOTAL INCOME	13,356,614	12 700 614 5	14,046,872	0	
		15,555,014	12,133,014	14,U40,8723	15,036,697	16,340,99
	LESS: REVENUE FOREGONE				<del></del>	
221	Eroo Boolo Condess				<del></del>	
	Free Basic Services Rates Rebate	(1,656,000)	(1,656,000)	(1,854,720)	(1,966,003)	(2,083,96
	Traise Nobele	(1,656,000)	(4.050.000)	94.65000000000000000000000000000000000000	0	(,000)
		(1,000,000)		·*(1,854,720)	(1,966,003)	(2,083,96
	TOTAL DIRECT OPERATING REVENUE	11,700,614	11 143 614 8	13/16/192/152	10.000.00	
		1,10,0,0,1	11,140,014 \$	11/G(#12/192/102%	13,070,694	14,257,03
			To the second		<u></u>	
	CVDEMOTEUR	<u> </u>				
	EXPENDITURE					
	Salaris & Allowances			en ar en en en en en en en en en en en en en		
1	Salaries	700 004		表しな。例では現代。 第14		
2	Wages	723,084	731,463	642,716	681,279	722,15
	Allowance: Housing	2,100	2,100	300	0	
	Vehicle Allowance	,	2,100	1.21.55 2.4 16 18 1	318	33
	Medical Contribution	34,555	34,555	24,057	25,500	27,03
	Skills development Levy Pension/Provision fund Contribution	7,231	7,231	6,427	6,813	7,22
1	UIF Contribution	80,668	80,668	60,194	63,806	67,63
2	Industrial Council Levy	7,231	7,315	6,427	6,813	7,22
5	Cell Phone Allowance	343	343	357	378	40
7	Overtime	125,000	125,000	6,000 36,986	6,360 39,205	6,74
9	Allowance: Other	50,000	50,000	19,908	21,102	41,55 22,36
	Bonusses Management Bonus		i i	生成5次保护士	21,102	22,365
-	- DALING	60,257	60,955	53,560	56,773	60,18

	Long service	1,090,469	1,099.6301	3,374 860,304	4: 908,346	, 000 54
	General Expenditure				300,348	962,84
					ja	
005	Uniforms					
023 028	Area Committes Communication				0	
030	Education/Roadshow				0	
031	Transport Forum				0	(
033 034	Woman/Disabled and Old age				0	
035	Sport Small farmers				0	
055	Animal Protection		<del></del> }			
056	Libraries			<b>可是福港等。大阪</b> 加州	0	
057 183	Assistant Fund Telephone				0	
027	Agricultural			<b>维约维·罗斯</b>	0	
058	Festival				0	
062	LED SMME				0	
061 059	LED Project Brick making LED Training				Ö	
064	IDP	<del></del>			0	
036	Christmas Lisgts and Function			i an Albanda i	0	
038	Workshops				0	
026 039	Branding and Advertising Road Signs			<b>。沙埃地是湖</b>	0	0
040	Websites			以"如药"是"药	0	
D41	Marketing			LENGTH HOLES	0	0
343	Development			1 (1 <u>22 - 5 4 a</u>	0	
062 301	LED			海河 新春县	0	0
344	Product development		1.1	法被勒提系统	0	
219	Youth Development			的复数多种作品	0	0
301	EPWP		<u></u>	464.145.145.14	0	0
)29 )37	Agency Commission	110,000	125,000	117,535	124,587	132,062
142	Sundry expenses Tourism Administration				0	102,002
) <del>48</del>	Advertisements	<u> </u>	0	a saltar ira	0	0
)49	Town Planning				0	0
50	Work Skills Plan				0	0
151 154	Subsistance, Congress and Travelling Bank charges			and the second	0	
160	Vehicle - Fuel and oil	46,352	- 5000	E Charles of the contract of	0	0
66	Mayors Fund	40,332	5,000	49,527	52,499	55,649
169 171	Chemicals		1		0	0
72	Departmental costs General Expenditure				0	
78	Printing and Stationary	4,239	- c 000	4,529	0	0
80	Rental of Equipment	4,235	6,000	4,529		5,089
81 82	Service Charges - Electricity				0	0
84	Financial management - (MFMA & GAMA) Municipal Services				0	0
99	Electrical purchases	21,000 8,023,000	330,000 8,700,000	22,439 9,396,000	23,785	25,212
06	Water purchases	0,020,000	~**i_	basic for the Park Conference	9,959,760	10,557,346
14	Consumable items			Carlo Harris	0	<u>0</u>
21 23	Fire Fighting Licences			rigin according	0	0
32	Weed repellent		<del></del> 8		0	0
41	Registration at Deed Offices		j	特的學家的	0	0
44 50	Auditcost				0	0
59	Postage Radio Licençe		16	4個數學過度的		0
62	Legal costs			沙城(5) 群。[	0	0
83	Telephone charges	5,000	2 (100	2001年1	0	0
95	Insurance		2,000,7	9,043	5,663 0	6,003
01 02	Interest payable - Internal Refuse Bags				0	0
04	Water Research		793		0	Ŏ
16	Agency Fees Licensing	<del></del>			0	0
18	Membership Fees			1.为法院员提示	0	0
20 20	MSIG Community Services projects			<b>对抗压制剂</b>	0	0
22	MSIG Free Basic services Repairs			以"强强"。	0	0
21	Free Basic services		100	<b>"学校基础等</b> 证	0	0
01	EPWP			<b>对数据数据的</b>	0	0
21	Fire Fighting			5,343	0	0
)3	Vehicle Installments			ru akalist	0	
	<del>                                     </del>	8,209,591	9,168,000	9,595,372	10,171,095	10,781,361
	Repair and maintenance		) 43 00	120,000		
	and manifolianca		200			
0	Electricity network	180,000	280 000	120 000	407 000	
1	Water reticulation	The same of the sa		40,000	127,200	134,832

306	EPWP Water	1 7 7 7 7 7 7	\$ <sup>5</sup> /4:	<b>新华斯兰斯特里</b>	0 [	0
306	Sanitation Net work	1	- Company		0	0
307	Land and Fences	<u> </u>	1.5%		0	0
309	Tools and equipment	20,000	50,000	21,370	22,652	24,011
312	Buildings				0	24,011
312	EPWP Buildings				- 0	0
313	Sport Hall				0	0
314	Sport Grounds					0
314	EPWP Sport Grounds				<u></u>	0
318	Furniture and Office equipment				<u>ŏ</u>	0
325	TV Maintenance				<u>-</u>	- 0
306	Parks		dray.	Marie (A) 生物一	0	0
324	Streets		(1)		0	0
324	EPWP Streets		- 102	<b>表示是由证</b>	0	0
327	Streetligths	50,000	36,000	53,425 50,000	56,631	60,028
333	Equipment and Prepaid meters	35,000	50,000	50 000	53,000	56,180
336	Roads signs and paint				00,000	30,180
301	EPWP Maintenance Project		THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE THE		0	0
339	Vehicles Maintenance	40,000	80,000	80,000	84,800	89,888
		325,000	496,000	324 795	344,283	364,940
			(B-14)		511,200	004,040
i	Capital costs					
			ficial fi	<b>使温度 科局</b>		
351	Redemption - External		A LOS		0	0
		0	0 \$2.45	10 H 14 T	0	0
			K6/30/6	NATURAL PROPERTY OF THE PARTY O		
	Contribution to capital out of income		- 2.30	70,000		
			Fig.		<del></del>	· · · · · · · · · · · · · · · · · · ·
360	Tools and equipment	· · · · · · · · · · · · · · · · · · ·		70 000	74,200	78,652
365	Municipal building	-			74,200	
366	Furniture and Office equipment		100			0
		. 0	0 8 8	70,000	74,200	
			6,000	Maria de la companio del companio de la companio de la companio del companio de la companio del la companio del la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio del la companio de la companio d	74,200	78,652
	Contribution to funds	<del>                                     </del>				
		<del>                                     </del>				
397	Contribution: Leave Fund	<del>                                     </del>				
396	Contribution: Capital Replacement Reserve	<del> </del>	\$38.1(4) (3) 41		0	0
398	Provision for Bad debts	<del>                                     </del>		罗洲尔奎克—	0	0
		0	0.30530			0
		<del>}                                    </del>	U litarati	GATIGATE GLUG	0	0
	Outdebtoring	<del>-  · -</del>	197			
	Oddoboning	<del> </del>				
400	Charge out to/from other departments	<del> </del>		0.5	0	0
	onargo out tomorri descri departments	0	MATERIA A PROPERTY AND A PROPERTY AN	SE COMMENCE U.S	0	0
				E025(\$3154)	0	0
	TOTAL EXPENDITURE		ndig:			
	TOTAL EXPENDITURE	R 9,625,060	R 10,763,630	R.10 850,472	R 11,497,924	R 12,187,799
	<del></del>			型型电影测算_		
	NETT SURPLUS / (DEFICIT)	2.075.554	070 004	經濟體 逐渐第二		··· · · · · · · · · · · · · · · · · ·
	INCL. CONFECCIONOCIA	2,075,554	3/9,984 🗎 😘	1,341,680	1,572,770	2,069,230

	<b>BAVIAANS MUNICIPALITY</b>		<u>-</u>			
-	<b>OPERATING BUDGET: 2013/2</b>	014				
	SUMMARY PER LINE ITEM		***			
	Water	<del></del>		和成本特色特色		
	viatei			4. 数字数据1. 多。这		
	ITEM	Budget		<u>Budget</u>	Budget	Budget
		12/13	Budget 12/13	2013/14	<u>2014/2015</u>	2015/2016
	INCOME	<del></del>				<del></del>
62	Memebership Fees		<del></del> iii			
08	Connection fees				0	
79	Income Various Tourism				0	
16 36	Cemetary fees				0	
30 30	Design fees/Building plan fees Sundry income		61.1 61.1 61.1		0	<del></del>
31	Commission - Collection			· 经开始的推动型	0	
34	Property Rates	<del> </del>			0	
36	Buckets	<del></del>			0	
37	Municipal Finance Management	<del> </del> -	0.3 (10) (10) (10) (10) (10) (10) (10) (10)		0	
58 38	Faxes and photocopies				0	
94	Rental of Assets Equitable Share				0	
)4	Vehicle Registrations	2,948,903	2,948,903		3,429,900	3,964
5	Vehicle Testing				0	0,007
2	New Service connections				0	
6	Rezoning Fees				0	
8	Rente - overdue accounts				0	
3	Interest on Tax Interest on Current Account		Yiji		0	
6	Septic Tanks				0	
6	Other state subsidies	<del></del>			0	
1	Subsidy Cacadu	+			0	
6	PMU		1.8	物表示的 為為第二	0	
4	MSIG EPWP				0	
6	Contribution from Accumulated Surplus		#I			
7	Contribution from Capital Reserve	<del> </del>			0	
8	Vat Income	<del></del>			0	
0	Fines	<del></del>			0	
4	Traffic Certificates				0	
<u>8</u>	Water Sales	R 3,164,162	3,000,000	3,480,578	3,689,413	
<del>)</del>	Electricity sales - Conventional Electricity sales - Pre-paid meters				3,009,413	3,910,
	Electricity - Bulk	ļ	100		0	<del></del>
3	Refuse Removal	<del> </del>			0	
3	Refuse Bags		——————————————————————————————————————	16 fe-83 (B.C. 1) / B	0	
)	Sewerage Fees		<u></u>		0	
)	Valuation Fees				0	
	TOTAL INCOME	6,113,065	5,948,903	6,602,858	7,119,313	7 075
	LESS: REVENUE FOREGONE			是在1000年以前的第三人称单位的1000年 1000年第二日	1,119,010	7,875,4
	LEGO. INCALITOE FOREGUNE					
221	Free Basic Services	(772,416)				
	Rates Rebate	(112,410)	(//2,416)	(849,658)	(900,637)	(954,6
		(772,416)	(772 416) kida	(849,658)	0	
	TOTAL		「おきな	.(049,038);	(900,637)	(954,6
·	TOTAL DIRECT OPERATING REVENUE	5,340,649	5.176.487	5.752:201	6,218,676	6.000 7
			17.21.52 equit 16.0		0,210,070	6,920,7
						<del></del>
		<del></del>				
	EXPENDITURE			<b>经企业</b> 全国		· · · · · · · · · · · · · · · · · · ·
		L		1.16		

_,	Salaris & Allowances					
001	Salaries	1.072.444	4.070.44			
002	Wages	1,072,144	1,072,144	1,243,926	1,318,562	1,397,676
004	Allowance: Housing	3,000	0.000	<b>,</b> 在海绵的人们的第三人称单数	0	
006	Vehicle Allowance	3,000	3,000	) 	1,908	2,022
800	Medical Contribution	64,548	64,548		0	
009	Skills development Levy	10,721	10,721		87,525	92,777
010	Pension/Provision fund Contribution	176,222	176,222		13,186	13,977
011	UIF Contribution	10,721			218,168	231,259
012	Industrial Council Levy	490	10,721 490		13,186	13,977
015	Cell Phone Allowance	+	490	一种 化二氯化甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	833	882
017	Overtime	125,000	125,000	10,800	11,448	12,135
019	Allowance: Other	50,000	50,000		170,513	180,744
020	Bonusses Management		30,000	92,712	98,275	104,171
020	Bonus	89,345	89,345		0	
	Long Service bonus	00,010	05,340	一点的时候就是有一种是一个的工作的。	109,880	116,473
		1,602,191	1 602 101	12,431. 1,940,245	0	0
		1,002,101	1,002,191	1,940,245	2,043,483	2,166,092
	General Expenditure	<del>                                     </del>	,			
		<del>                                     </del>				
005	Uniforms	<del> </del>				
)23	Area Committes	<del> </del>			0	0
)28	Communication	<del> </del>		50次年支持经营。57	0	0
030	Education/Roadshow			"特别的我们也是否是 <u></u>	0	0
)31	Transport Forum	<del> </del>			0	0
33	Woman/Disabled and Old age	<del> </del>			0	0
34	Sport	<del>                                     </del>	<del></del>		0	
35	Small farmers	<del>                                     </del>	<del> </del>		0	0
55	Animal Protection	<del> </del>			0	0
56	Libraries	<del>    -</del>			0	0
57	Assistant Fund	<del>                                     </del>			0	0
83	Telephone	<del>                                     </del>		和龙景东流 化活生	0	0
27	Agricultural	<del> </del>			0	0
58	Festival	<del> </del>		简单。张伊萨文堂[Pi_	0	0
62	LED SMME	<del></del>			0	0
61	LED Project Brick making	<del> </del>			0	0
59	LED Training				0	. 0
64	IDP	<del> </del>			0	0
36	Christmas Lisgts and Function	<del></del>	<del></del> [		0	0
38	Workshops	<del> </del>			0	0
26	Branding and Advertising	<del></del>			0	0
39	Road Signs	<del></del>	<del></del>	all that the areas—	0	0
40	Websites	<del></del>	——— <u>—</u> į	5. 孙政在广西护系—	0	0
41	Marketing			的物理通常的形式_	0	0
43	Development			退煙度增生化。如何_	0	0
62	LED	<u> </u>	<u>-</u>		0	0
01	EPWP				0	0
44	Product development				0	0
19	Youth Development		<u> </u>		0	0
01	EPWP				0	0
29	Agency Commission		<del></del> )		0	0
37	Sundry expenses Tourism				0	0
12	Administration	0			0	0
18	Advertisements		O		0	0
19	Town Planning			列连通基金接入第二	0	0
50	Work Skills Plan		i		0	0
51	Subsistance, Congress and Travelling			<b>产业主动和约</b> 尔。	0	0
54	Bank charges				0	0
30	Vehicle - Fuel and oil	04.040		(1) 主義を含むる語(4) ジャル・カース・スペート語	0	0
36	Mayors Fund	81,643	65,000	87,236	92,470	98,018
39	Chemicals	444.000			0	0,510
′1	Departmental costs	141,099	270,000	150,764	159,810	169,399
2	General Expenditure				0	0 100,000
8	Printing and Stationary			·罗尔克斯·马拉斯的	0	
10	Rental of Equipment				0	
1	Service Charges - Electricity		hé	toward to the same of the same	0	0
2	Financial management /***** * Ottobal	891,600	1,000,000	952,675	1,009,835	1,070,425
4	Financial management - (MFMA & GAMAP)			<b>用品户是不是</b>	0	
1.1	Municipal Services			副 [2] 胡瑟琳拉耳雷菲的人 <del>员——</del>	0	0

099	Electrical purchases	<del></del>				
106	Water purchases			11,754	0	Ó
114	Consumable items		<del></del>		0	
121	Fire Fighting	<del></del>	<del></del>		0	0
123	Licences			推译的 "快速走"	0	
132	Weed repellent	<del></del>			0_	0
141	Registration at Deed Offices	<del></del>			0	
144	Auditcost			在的特殊"产品支撑"	0	0
150	Postage			<b>非非常的</b> 其次是可	0	0
159	Radio Licence			<b>建筑成场手数为7</b> 77	0	0
162	Legal costs				0	0
183	Telephone charges	11,000	6,000		0	0
195	Insurance	1,000	0,000	11,404	12,459	13,206
201	Interest payable - Internal					0
202	Refuse Bags				0	
204	Water Research	35,000	50,000	37,398	0	0
216	Agency Fees Licensing		00,000	7,1020		42,020
218	Membership Fees				0	0
220	MSIG Community Services projects				0	0
220	MSIG				0	0
222	Free Basic services Repairs	30,000	30 000	32,055	0	0
221	Free Basic services	-,				36,017
301	EPWP				0	0
121 303	Fire Fighting				0	0
303	Vehicle Installments				0	0
		1,190,342	1.421 000	1,271,880	0	0
			1,121,000 {	**************************************	1,348,193	1,429,085
	Repair and maintenance			1. 15 15 16 10 16 16 16 16 16 16 16 16 16 16 16 16 16		
310	Electricity network					
311	Water reticulation	130,000	110,000	90,000	0 0	0
306	EPWP Water	0	- 10,000		95,400	101,124
306	Sanitation Net work				0	0
307 309	Land and Fences				0	0
312	Tools and equipment		- V		0	0
312	Buildings		B)		0	0
313	EPWP Buildings Sport Hall			在主要或其他理解的	0	0
314	Sport Grounds					0
314	EPWP Sport Grounds			身下的"新"的"大"。 第一	0	0
318	Ervir Sport Grounds		12			0
325	Furniture and Office equipment TV Maintenance					0
306	Parks					0
324	Streets				0	0
324	EPWP Streets				0	0
327	Streetligths				0	0
333	Equipment and Prepaid meters		3	ex 异种类形式	0	
336	Roads signs and paint	<del></del>		<b>上的</b>	0	0
301	EPWP Maintenance Project				0	0
339	Vehicles Maintenance	<del>                                     </del>	}		0	
	Volicies Maintenance	35,000	50,000	7 37,398	39,641	42,020
<del></del>		165,000	160,000 🐰	127 398	135,041	143,144
	Capital costs		al.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	140,144
	Supilar Custs			和自己是自己的意思。		
351	Redemption - External			公共加州 医胸腔肠		
	Treadinphon - External		Į.	· 医克勒氏系统 医皮		
		0	0.83	STATE OF THE PARTY	0	0
	Contails		5.	40,000 - Had J		- 0
<del></del>	Contribution to capital out of income					
360	Tools and amile					
365	Tools and equipment		0.5 136.1	40 000	42,400	44.044
366	Municipal building		ije.	3. 自己的 10 mm 10 m	42,400	44,944
	Furniture and Office equipment		E.			0
		0	H 353	ASSESSED ASSESSED FOR THE CONTRACTOR	42,400	
			9	7 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42,400	44,944
<del></del>	Contribution to funds					
202						
397	Contribution: Leave Fund					
396	Contribution: Capital Replacement Reserve			全国高级的复数	0	0
				2011年1月1日 1月1日 1月1日 1日日 1日日 1日日 1日日 1日日 1日日 1	0	0

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398	Provision for Bad debts	<u> </u>	(2010) Established to a filler of the second		
				0	0
		U	0	0	0
	Outdebtoring				
400	Charge out to/from other departments			0	0
-	- Committee departments		PARTIES AND THE PROPERTY OF	0	0
		0	0 43 7 10 10 10 10 10 10 10 10 10 10 10 10 10	0	0
·	TOTAL EXPENDITURE				
	TOTAL EXPENDITURE	R 2,957,533	R 3,183,191	R 3,569,118	R 3,783,265
		<del></del>			
	NETT SURPLUS / (DEFICIT)	2 202 440	1,993,296 2,373,677		
		2,383,116	1,993,296 2,373,677	2,649,558	3,137,518

						_
-	BAVIAANS MUNICIPALITY	<del> </del>				
	OPERATING BUDGET: 2013/2	014		<b>表表示</b>		
	SUMMARY PER LINE ITEM					
	Refuse Removal			Para Para Para Para Para Para Para Para		<del></del>
		Budget	Adjustment	Budget		
	ITEM	12/13	Budget 12/13	ondoid for	Budget	Budget
_		12,10	Budget 12113	2013/14	<u>2014/2015</u>	2015/2016
	INCOME			是某样的意思。上		
	Membership Fees					
	Connection fees				0	
	Income Various Tourism	<del> </del>	<del></del>		0	
	Cemetary fees	<del> </del>		保持是数据的工	0	
	Design fees/Building plan fees	T	·		0	
	Sundry income	†			0	
	Commission - Collection					
	Property Rates					
	Buckets			級子與文學學之一	- <u> </u>	
	Municipal Finance Management Faxes and photocopies	<u> </u>		<b>对数据的 电影响 这</b>	0	
	Rental of Assets	<del></del>			0	
	Equitable Share	0.050.07-	0.050	2,428,440	0	
	Vehicle Registrations	2,258,076	2,258,076	2,428,440	2,667,700	3,083
	Vehicle Testing	<del>                                     </del>			0	
	New Service connections	<del>                                     </del>			0	
	Rezoning Fees	<del> </del>			0	
	Rente - overdue accounts			<b>等基地方法的</b> 一	0	
	Interest on Tax	<u> </u>			0	
	Interest on Current Account		***	是多洲野科等	0	
	Septic Tanks			BCM BCAT	0	
	Other state subsidies			<b>运动中国</b>	o o	
	Subsidy Cacadu PMU	<u> </u>			0	
	MSIG	ļ			0	
	EPWP	<del> </del>			0	
	Contribution from Accumulated Surplus	<del>  -</del>			0	
	Contribution from Capital Reserve	<del>                                     </del>			0	
	Vat Income	<del>                                     </del>			0	
	Fines				0	
	Traffic Certificates				0	
	Water Sales				0	
	Electricity sales - Conventional				0	
	Electricity sales - Pre-paid meters Electricity - Bulk			· 「關係學學」	0	
—	Refuse Removal			与影響影響的第三	. 0	
_	Refuse Bags	R 2,188,320	R 2,188,320		2,551,581	2,704,
	Sewerage Fees				0	
	Valuation Fees			vik (Kalabata) —	0	
	TOTAL INCOME	4,446,396		4.835.592	0	
		7,70,030			5,219,281	5,788,
	LESS: REVENUE FOREGONE					
				·斯罗斯基/·斯基/一		
_2:	21 Free Basic Services	(1,410,000)	(1,410,000)	(1,551,000)	(1,644,060)	/1 7/0
	Rates Rebate				(1,047,000)	(1,742,
		(1,410,000)		(1,551,000)	(1,644,060)	(1,742,
				no company de la company	(1,011,000)	(1,142,
	TOTAL DIRECT OPERATING REVENUE	3,036,396	3,035,396	3 284.592.	3,575,221	4,045,
					0,070,221	4,040,
						<del></del>
	EXPENDITURE					
	Salaris & Allowances		<u>-</u>			
			·			
	Salaries	931,151	931,151	1,242,825	1,317,395	1,396,4
	Wages				0	1,000,
	Allowance: Housing Vehicle Allowance	3,600	3,600	3,600	3,816	4,0
	Medical Contribution			4条件的数据。67	0	
	Skills development Levy	5,544	5,544		41,742	44,2
	Pension/Provision fund Contribution	9,312	9,312	The state of the party of the state of the s	13,174	13,9
	UIF Contribution	167,607	167,607	1, the 223,709	237,131	251,
	Industrial Council Levy	9,312 588	9,312	12,428	13,174	13,9
	Cell Phone Allowance	300	588	1,000	1,060	1,1
	Overtime	37,500	37,500	54,047	0 	
	Allowance: Other	21,000	37,000	104,04/ 14 non	57,289	60,7
	Bonusses Management		58	14,980	15,878	16,8
	Bonus	77,596	77,596	103 560	100 783	446
	Long service bonus		, , , , , ,	103,569 19,050	109,783	116,3
		1,242,210	1.242.2101	1,727,014		1010
		,- ,-,-,-	1-1 m, E 10	a some in the figure	1,810,442	1,919,

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	General Expenditure	1	\$4.00 ×	gr. effigeredel	<del></del>	
005	Uniforms					
023	Area Committes	-			0	0
028	Communication			医生星的是	0	
030 031	Education/Roadshow Transport Forum		1672491 Mar 388		0	0
033	Woman/Disabled and Old age		- B-\$		0	0
034	Sport	1			0	0
035	Small farmers		21.00		0	0
055 056	Animal Protection			496000000000000000000000000000000000000	0	<u>ŏ</u>
057	Libraries Assistant Fund			-Sarryka	0	. 0
183	Telephone	<del>                                     </del>		** <b>(</b> 03/5/5/)	0	0
027	Agricultural				0	0
058 062	Festival LED SMME				0	<u>_</u>
061	LED SMIME LED Project Brick making	<del>                                     </del>			0	0
059	LED Training				0	0
064	IDP	· · · · · · · · · · · · · · · · · · ·			0	0
036 038	Christmas Lisgts and Function				0	0
026	Workshops Branding and Advertising			14 TE	0	0
039	Road Signs				0	0
040	Websites			<b>建新学验</b> 第一	0	0
041	Marketing		YI THE	<b>建筑建筑</b>	0	- 0
043 062	Development LED				0	0
301	EPWP	<del> </del>			0	0
044	Product development		The state of		0	0
219	Youth Development				0	<u> </u>
301 029	EPWP Agency Commission	ļ	e de la		0	0
037	Sundry expenses Tourism	<del> </del>			0	0
042	Administration		Gin wa		0	0
048 049	Advertisements		Diff.			0
050	Town Planning Work Skills Plan				0	. 0
051	Subsistance, Congress and Travelling				0	0
054	Bank charges				0	0
060	Vehicle - Fuel and oil	34,741	0 Marian	37.121	39,348	41,709
066 069	Mayors Fund Chemicals	-			0	0
071	Departmental costs				0	0
072	General Expenditure				0	0
078 080	Printing and Stationary			ve a service de la company	0	0
081	Rental of Equipment Service Charges - Electricity	-			0	0
082	Financial management - (MFMA & GAMAP)				0	0
084	Municipal Services		- Distri		0	0
099 106	Electrical purchases				0	0
114	Water purchases Consumable items			对非常在	0	0
121	Fire Fighting				0	0
123	Licences			逐酮基宁 —	0	0
132	Weed repellent		100		Ö	0
141 144	Registration at Deed Offices Auditcost				0	0
150	Poslage	<del></del>			0	
159	Radio Licence				0	0
162	Legal costs		2.5		Ö	0
183 195	Telephone charges Insurance				0	0
201	Interest payable - Internal				0	0
202	Refuse Bags	R 125,000	K 125.000 (**ESESE)	32R 133'563	141,576	0 150,071
204	Water Research				0	130,071
216 218	Agency Fees Licensing Membership Fees		4条海	2000年的中方	0	0
220	MSIG Community Services projects				0	0
220	MSIG				0	0
222	Free Basic services Repairs				0	0
221 301	Free Basic services EPWP				0	0
121	Fire Fighting				0	. 0
303	Vehicle Installments	<del></del>			0	0
		159,741	125,000	170,683	180,924	191,780
	Barriaga		11/21/20	Design to the	100,024	191,700
	Repair and maintenance		L. Like	理学是共二		
310	Electricity network	<del></del>		WANTED TO		
311	Water reticulation				0	0
306	EPWP Water				0	0
306 307	Sanitation Net work			Victoria Control V	0	0
309	Land and Fences Tools and equipment				0	0
	adalament				0	0
312	Buildings		7,0045,000,000	原籍。特别是14人的15人的		
	Buildings EPWP Buildings Sport Hall			74.470, 683	0	0

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314	Sport Grounds	1	<del>.</del>	Cartina Calabaran Sanca and St. 14		
314	EPWP Sport Grounds	<del> </del>	<del></del>	动点 医肠样皮肤丛	0	0
318	Furniture and Office equipment	· <del> </del>	<del></del>	\$P\$\$P\$\$P\$\$P\$	0	0
325	TV Maintenance	<del>                                     </del>	<del></del> -		0	0
306	Parks	<del>                                     </del>			0	0
324	Streets	<del></del>		-1 Series (1988) (1988) 51-	0	0
324	EPWP Streets	<del> </del>		4.1.3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0	0
327	Streetligths				0	0
333	Equipment and Prepaid meters	<del></del>			0	0
336	Roads signs and paint	<del></del>	<del></del>		0	0
301	EPWP Maintenance Project	<del>                                     </del>			0	0
339	Vehicles Maintenance	38,000			0	0
				522,40,603	43,039	45,622
<u> </u>		38,000			43,039	45,622
	Capital costs	<del>                                     </del>				
	Ouplies costs			地方影響的複響。		···
351	Redemption - External			<b>国。在前面以及了</b>		
-	reachiphon - External			· 心温味 (4) [4] [4]	0	0
		0	0	LEARNING CONTRACTOR	0	Ö
						- 0
	Contribution to capital out of income			的"种"。"一		
				(25×160×16) (15×16) (15×16)		
360	Tools and equipment		<del></del>	(中央大学学)	0	
365	Municipal building			FS - EL LEVERNOUN -	0	0
366	Furniture and Office equipment			<b>新的专家主义于</b>	0	0
		0	0	TO THE REPORT OF		0
				ALTERO CONTRACTO	0	0
	Contribution to funds	<del>                                     </del>				
		<del></del>		· 為於於何類如"是"		
397	Contribution: Leave Fund	<del></del>		34.6500 建铁铁		
396	Contribution: Capital Replacement Reserve	60,000			0	0
398	Provision for Bad debts	90,000	60,000		0	0
		00.000		0	0	0
		60,000	90,000	TO THE REPORT OF THE PARTY OF T	0	0
	Outdebtoring	<u></u>		00		
	Outdeptoring			<b>"神影"的"影"。</b>		
400	Charge out to Know all and	ļ. <u> </u>		"是,我是是一个人的。"	0	0
100	Charge out to/from other departments			12170 2 405 107	0	0
		0	0 :	- 100 Par 11510 r	0	0
			1	R/1/938,300		- U
	TOTAL EXPENDITURE	R 1,499,951	R 1,427,210	R 1938 300	R 2,034,405	0 2 450 475
					17 2,034,400	R 2,156,470
	NETT SURPLUS / (DEFICIT)	1,536,445	1,609,186	1,346,292	1,540,816	1,889,143

## BAVIAANS MUNICIPALITY OPERATING BUDGET: 2013/2014 SUMMARY PER LINE ITEM Sewerage and Sanitation

		Octrorage and Camillation				
		177-4	Budget	<u>Adjustment</u> <u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		ITEM	12/13	Budget 12/13 2013/14	2014/2015	2015/2016
				the contract of the same of the same of		
		INCOME				
562		Memebership Fees			0	0
508		Connection fees			0	0
579		Income Various Tourism			0	0
516		Cemetary fees			0	C
536		Design fees/Building plan fees			0	0
560		Sundry income			0	0
561		Commission - Collection			0	0
564		Property Rates			0	0
566		Buckets	R 8,000	R 15,000	0	0
567		Municipal Finance Management			0	0
568		Faxes and photocopies			0	0
588		Rental of Assets		S. Charles and a	0	0
594 604		Equitable Share	2,615,401	2,615,401 2,775,360	3,048,800	3,524,160
605		Vehicle Registrations			0	0
612		Vehicle Testing New Service connections			0	0
616		Rezoning Fees			0	0
644		Rente - overdue accounts			0	0
648		Interest on Tax		a Table 44 Cartach	0	0
653		Interest on Current Account		5. 10 10 10 10 10 10 10 10 10 10 10 10 10	0	0
656		Septic Tanks	0.004.000	D 004 000	0	0
676		Other state subsidies	R 294,000	R 294,000 — R 323,400	342,804	363,372
681		Subsidy Cacadu			0	0
676		PMU		<ul> <li>(4) 子様・デンスを表現している。</li> <li>(5) 子様・デンスを表現している。</li> </ul>	0	0
570		MSIG			0	0
734		EPWP			0	0
676		Contribution from Accumulated Surplus			0	0
677		Contribution from Capital Reserve			0	0
678		Vat Income			0	0
700		Fines			0	-
704		Traffic Certificates			0	0
708		Water Sales			0	0
708		Electricity sales - Conventional		<b>医动脉系统等</b>	0	0
709		Electricity sales - Pre-paid meters			0	0
710		Electricity - Bulk			ů	0
716		Refuse Removal		44456XX	Û	0
718		Refuse Bags			ů	0
719		Sewerage Fees	R 1,574,400	R 1,400,000 R 1,731,840	1,835,750	1,945,895
720		Valuation Fees			0	0
		TOTAL INCOME	4,491,801	4,324,401 4,830,600	5,227,354	5,833,428
				f same properties	0,227,007	0,000,420
		LESS: REVENUE FOREGONE				
				<b>在1960年度</b>		
	221	Free Basic Services	(1,128,000)	(1,128,000) (1,240,800)	(1,315,248)	(1,394,163)
		Rates Rebate			0	(1,001,100)
			(1,128,000)	(1,128,000) (1,240,800)	(1.315,248)	(1,394,163)
				027A007500780000000	(11111111111111111111111111111111111111	(1,100 1,100 2)
		TOTAL DIRECT OPERATING REVENUE	3,363,801	3,196,401	3,912,106	4,439,265
				the me all has the first the desired		17-100,200
		EXPENDITURE		기가에 생겨하다.		
		LAI LIVDITUILL				
		Salaris & Allowances		병기 문화관계		
				er en en en en en en en en en en en en en		
001		Salaries	1,019,709	1,019,708 736,001	780,161	826,971
002		Wages			•	
004		Allowance: Housing	4,200	4,200 900	954	1,011
906		Vehicle Allowance			-	· -
800		Medical Contribution	13,820	13,820 15,179	16,089	17,055
009		Skills development Levy	10,197	10,197 7,360	7,802	8,270
010		Pension/Provision fund Contribution	183,547	183,547 37,724	39,987	42,386
011		UIF Contribution	10,197	10,197 7,360	7,802	8,270
012		Industrial Council Levy	686	686 571	605	642
015		Cell Phone Allowance			-	
017		Overtime	75,000	75,000 21,416	22,701	24,063
019		Allowance: Other	25,000	25,000 -	· <u>-</u>	•
020		Bonusses Management			_	-
020		Bonus	84,976	84,676 61,333	65,013	68,914
		Long service bonus		2,573		
			1,427,333	1,427,031 890,417	941,115	997,582

312	Buildings					
312	EPWP Buildings				0	0
313	Sport Hall			100	0	0
314	Sport Grounds				0	0
314	EPWP Sport Grounds				0	0
318	Furniture and Office equipment				0	0
325	TV Maintenance			:	0	0
306	Parks				0	0
324	Streets				0	
324	EPWP Streets			**	0	0
327	Streetligths			21 Contract	0	0
333	Equipment and Prepaid meters				0	Ö
336	Roads signs and paint				o o	0
301	EPWP Maintenance Project				0	0
339	Vehicles Maintenance	R 32,000	R 70,000	R 70,000	74,200	78,652
		77,000	90,000	70,000	74,200	78,652
				2 - 3 T - 1 T - 3 - 3 - 1 T -	74,200	10,002
	Capital costs		3.4			
351	Redemption - External			11. 1. Val. ( )	0	0
	·	0	0	0.0	0	0
				artinant by area in a	······································	
	Contribution to capital out of income		4	현금 작가 있는 사용		
			1.7			
360	Tools and equipment			20,000	21,200	22.472
365	Municipal building		•		0	22,412
366	Furniture and Office equipment	R0		Table 1 to 1	ő	o o
		Ô	0 :	20,000	21,200	22,472
				er for the second	21,200	22,412
	Contribution to funds					
	· · · · · · · · · · · · · · · · · · ·					
397	Contribution: Leave Fund			ALCOHOLD STATE	0	0
396	Contribution: Capital Replacement Reserve				ŏ	ő
398	Provision for Bad debts			San Artist Control	ō	ŏ
		C	0		0	0
	Outdebtoring		`	ear of the second		
				1 1	0	0
400	Charge out to/from other departments		1.4	0	ŏ	ŏ
	•	0	0	. 0	0	<u> </u>
						<del></del>
	TOTAL EXPENDITURE	R 1,558,434	R 1,620,531	R 1,042,539	R 1,102,364	R 1,168,506
				*		
	NETT SURPLUS / (DEFICIT)	1,805,367	1,575,870	2,547,261	0.000.740	2 072 750
		1,000,007	1,010,010	2) DAI 140 I	2,809,742	3,270,759