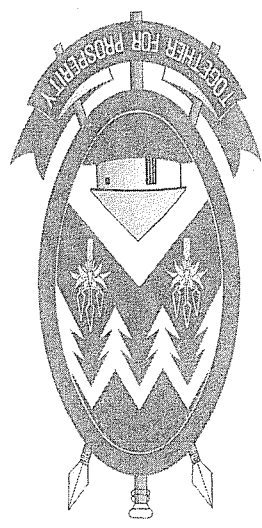


**DRAFT BUDGET
2014/2015**



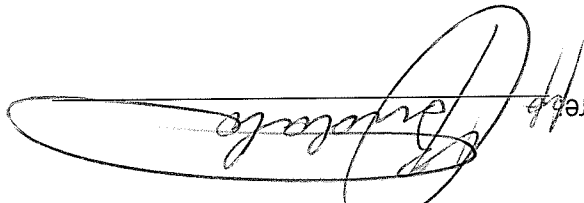
**AMATHLATHI
MUNICIPALITY**

QUALITY CERTIFICATE

I, Mr. B K Socikwa, the Municipal Manager of Amahlathi Municipality hereby certify that the Draft Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Draft Annual Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Mr B K Socikwa

Municipal Manager of Amahlathi Municipality

Signature: 

Date: 31 March 2014

EXECUTIVE SUMMARY

BUDGET PROCESS OVERVIEW

Draft budgeting for 2014/15 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 30 August 2013. This resulted in the re-establishment of the Budget Technical Team (BTT), which consists of the Municipal Manager and the Heads of Departments together with the Assistant Managers. The BTT reports to the Budget Steering Committee (BSC). These committees debates budget issues before they proceed to the Executive Committee.

The BSC set parameters which were implemented in the budget preparation process by the BTT.

ALIGNMENT OF DRAFT ANNUAL BUDGET WITH THE IDP

All projects and activities included in the draft annual budget are aligned with and included in the Integrated Development Plan approved by council.

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators are detailed in the IDP per cluster.

BUDGET RELATED POLICIES

The Council has approved the following budget related policies which are available for viewing at the offices of the municipality:

- Rates Policy
- Tariff Policy
- Indigent Support Policy
- Credit Control and Debt Collection Policy
- Cash Management and Investment Policy
- Supply Chain Management Policy
- Accounting Policies

BUDGET POLICY STATEMENTS AND ASSUMPTIONS

EXTERNAL FUNDS

The Division of Revenue Bill of 2014 includes the following funding:

Grant	2014/15	2015/16	2016/17
Equitable Share	R105 384 000	R124 108 000	R121 899 000
MIG	R 31 235 000	R 32 601 000	R 33 932 000
MSIG	R 934 000	R 967 000	R 1 018 000
FMG	R 1 600 000	R 1 650 000	R 1 700 000
EPWP	R 1 245 000		

LIBRARIES

This is a Provincial function; however the municipality has been fully funding the function. The Department of Sports Arts and Culture begun partly funding the function in the 2010/2011 financial year. An income of R1 105 000, R1 105 000 and R1 105 000 has been estimated for the three financial years.

LED SUPPORT GRANT

The department of Local Government & Traditional Affairs is assisting municipalities in building capacity in the LED units. In doing that an amount of R112 000 has been made available to the municipality to employ an LED Assistant to assist in driving the LED Programmes. This support is going to be made available to the municipality until the end of 2015/2016 financial year, and the allocated amount is indicated on annual basis.

PROJECT MANAGEMENT UNIT

The Council may use 5% of its Municipal Infrastructure Grant allocation to fund the establishment and operation of a Project Management Unit. This Unit has accordingly been established and with effect from 2007/08 forms part of the operating budget. Counter funding is provided by the Council.

INTERNAL AUDIT UNIT

The municipality appointed an Internal Auditor in 2010/11 to begin the process of establishing the Internal Audit Unit and an Assistant Internal Auditor was appointed in the 2011/12 financial year. The function will be co-sourced over the MTRF.

FREE BASIC SERVICES

The Amathlali Municipality has, over the last number of years embarked on a process of rolling out the provision of Free Basic Services based on the affordability by the municipality. The cost implications are as follows:

Year	Amount
2014/15	R 9 500 000
2015/16	R10 260 000
2016/17	R11 080 000

SALARY COSTS

It has been assumed that salaries will increase by 7.5% plus a notch increase of approximately 2.5% where applicable. Councilor allowances are assumed to increase by 7%.

BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase by 7.39%.

RATES AND TARIFF INCREASES

The following increases to rates and tariffs have been budgeted:

Rates	-	7%
Electricity-	-	7.39%
Refuse	-	7%
Sundry Services	-	7%

OVERVIEW OF BUDGET FUNDING

Operating Budget

The main sources of funding of the operating budget are as follows:

Property Rates	-	11 790 787
Electricity	-	30 449 323
Refuse	-	7 171 635
Rental of facilities and equipment	-	237 530
Interest Earned – external investments	-	5 500 000
Interest earned – outstanding debtors	-	1 575 000
Fines	-	567 047
Licences and permits	-	2 670 000

Rates have been increased by 7%. The Department of Cooperative Governance and Traditional Affairs has issued regulations prescribing a ratio of 1:0.25 with respect to public benefit organisations relative to residential properties with effect from 1 July 2010. In the previous financial year public benefit organisations were granted a 100% rebate on rates on application. It is proposed that with effect from 1 July 2014 public benefit organisations are charged rates in accordance with the above-mentioned ratio.

RATES

The BSC agreed to recommend a 7% tariff increase for property rates and all service charges excluding electricity. It is anticipated that NERSA will grant Eskom a 7.39% increase in electricity tariffs for municipalities. Rates and Tariffs, excluding electricity tariffs, have been increased by 7%. Electricity tariffs have increased by 7.39% in order to accommodate the increase by Eskom.

TARIFFS

Total	100.00%
Salaries, Wages and Allowances	38.3%
Councillor Allowances	6.79%
Depreciation	4.14%
General Expenses	34.00%
Repairs and Maintenance	4.24%
Contributions	0.24%
Bulk Purchases	12.29%

The draft operating budget reflects an expenditure of R177 008 717. The major contributors to the increase in expenditure are due to the proposed positions, anticipation for the approval of 2 full time councillors and full time chairperson of the MPAC, provision for free basic services, remuneration of ward committees, bulk purchases, increase in the programmes that are budgeted for under the operating budget e.g. SPV Programmes, LED Programmes etc. Operating budget is indicated by percentage as follows:

OPERATING BUDGET

The funding of the annual budget has been calculated taking into account projected billings and collections and a provision for revenue that will not be collected, interest expected to be received from investments and realistically anticipated revenues to be received from national and provincial government. The operating budget has been balanced but over the long term council will have to look at ways of reducing the operating expenditure to remain sustainable.

Municipal Infrastructure Grant	29 673 000
MIG Roll overs	-
Accumulated Surplus	26 222 216
TOTAL	55 895 216

The sources of funding of the capital budget are as follows:

Capital Budget

Transfers recognised – operational	105 384 000
Equitable Share	-
MSIG	934 000
FMG	1 600 000
MIG	1 562 000
EPWP	1 245 000
Library	1 105 000
LED	1 120 000
Other revenue	104 067
Accumulated Surplus	5 001 328
TOTAL	177 008 717

CAPITAL BUDGET FROM INTERNAL FUNDS

The amount of R26 222 216 has been committed from accumulated surplus to fund the capital expenditure. This includes the vehicles, plant and equipment.

The major areas of expenditure are as follows:

- Vehicles, Plant and Equipment R 16 198 139
- Electricity Network R 6 783 687

CAPITAL BUDGET FROM EXTERNAL FUNDS

Council has been allocated R 29 673 000 for MIG capital projects for the 2014/15 financial year. The detailed proposed projects are listed in the three year capital plan.

TOTAL BUDGET

The total expenditure from all sources of funding is R232 904 108. The categories of expenditure are as follows:

Salaries, Wages and Allowances	29.11%
Councillor Allowances	5.16%
Depreciation	3.14%
General Expenses	25.84%
Repairs and Maintenance	3.23%
Contributions	0.18%
Bulk Purchases	9.34%
Own Capital	11.26%
MIG Capital	12.74%
Total	100.00%

EC124 Amhalthi - Table A1 Budget Summary

Description	2014/15 Medium Term Revenue & Expenditure Framework					
	Audited Outcome	2011/12	2012/13	Current Year 2013/14		
	Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2014/15
	Budget Year +2016/17	Budget Year +2015/16	Budget Year	Budget Year	Budget Year	Budget Year
Financial Performance						
Property rates	8 271	8 995	8 630	9 634	9 634	11 791
Service charges	25 048	29 507	34 628	34 764	34 763	37 621
Investment revenue	5 413	6 779	9 910	4 000	4 000	5 500
Transfers recognised - operational	88 306	105 412	92 388	102 808	102 808	111 942
Other own revenue	4 279	3 051	4 421	4 822	14 380	10 155
Total Revenue (excluding capital transfers and contributions)	131 318	153 744	149 978	165 585	165 585	177 009
Employee costs	32 704	35 545	42 993	55 646	55 646	67 807
Remuneration of councillors	8 000	9 876	10 783	13 274	13 274	12 026
Depreciation & asset impairment	-	18 071	18 551	7 034	7 034	7 320
Finance charges	125	117	262	111	111	119
Materials and bulk purchases	13 496	16 024	17 459	20 330	20 330	21 753
Transfers and grants	-	-	-	-	-	-
Other expenditure	5 227	6 347	44 444	69 189	69 189	67 984
Total Expenditure	59 552	85 979	134 493	165 585	165 585	177 009
Transfers recognised - capital	71 765	67 765	15 485	32 058	32 058	29 673
Contributions recognised - capital & contributed assets	-	-	44 820	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 765	67 765	82 172	32 058	32 058	29 673
Share of surplus/ (deficit) of associate	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 765	67 765	82 172	32 058	32 059	29 673
Capital expenditure & funds sources						
Transfers recognised - capital	40 164	32 235	70 240	66 693	66 693	55 896
Public contributions & donations	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Internally generated funds	-	-	48 373	34 634	34 634	26 222
Total sources of capital funds	40 164	32 235	70 240	66 693	66 693	55 896
Financial position						
Total current assets	114 852	143 206	159 238	194 483	194 483	194 048
Total non current assets	348 366	357 595	207 859	(7 464)	(7 464)	(24 589)
Total current liabilities	22 208	22 749	17 804	-	-	-
Total non current liabilities	14 041	14 828	18 768	-	-	-
Financial position	14 041	14 828	18 768	-	-	-
Community wealth/Equity	426 970	463 224	479 358	32 058	32 058	29 673
Cash flows						
Net cash from (used) operating	51 679	55 338	124 631	39 093	39 093	36 993
Net cash from (used) investing	(50 071)	(49 131)	(205 155)	(74 465)	(66 693)	(54 905)
Net cash from (used) financing	91	455	1 519	(1 519)	(1 519)	-
Cash/cash equivalents at the year end	1 699	8 360	(70 644)	(35 372)	(27 600)	(17 912)
Cash backing/surplus reconciliation						
Cash and investments available	110 245	137 427	147 503	96 165	89 318	72 255
Application of cash and investments	12 285	15 854	11 528	(101 744)	(102 481)	(119 660)
Balance - surplus (shortfall)	97 960	121 572	135 975	197 909	191 799	190 828
Asset management						
Asset register summary (WDV)	347 726	357 102	3 330	399 667	-	-
Depreciation & asset impairment	-	18 071	18 551	7 034	7 034	7 320
Renewal of Existing Assets	-	-	-	-	-	30 173
Repairs and Maintenance	-	-	-	2 464	2 319	5 997
Free services						
Cost of Free Basic Services provided	-	-	-	11 000	11 000	9 500
Revenue cost of free services provided	-	-	-	-	-	-
Households below minimum service level	-	-	-	-	-	-
Water:	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-
Energy:	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-

2124 Amahlati - Table A2 Budgeted Financial Performance (Revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard	1										
Government and administration		86 025	106 891	175 530	175 512	110 098	120 336	120 336	128 459	143 120	149 436
Executive and treasury office		84 669	98 914	175 530	175 512	108 514	118 752	118 752	126 824	141 432	147 695
Corporate services		189	7 841	79	1 584	1 584	1 584	1 584	1 635	1 688	1 741
Budget and treasury office		1 167	137	3	-	-	-	-	-	-	-
Community and public safety		5 682	6 147	4 115	7 466	7 466	7 494	7 494	7 623	8 124	8 537
Community and social services		2 370	1 382	1 388	1 812	1 812	1 370	1 370	1 370	1 391	1 414
Sport and recreation		2	8	-	5	5	5	5	4	4	5
Sport and recreation		2 279	4 613	2 682	5 819	5 839	5 839	5 839	6 238	6 717	7 106
Public safety		1	145	45	10	10	280	280	11	12	13
Housing		0	0	-	-	-	-	-	-	-	-
Health		1 030	0	-	-	-	35 046	35 046	32 968	33 024	34 379
Economic and environmental services		34 364	42 882	1 266	34 856	34 856	35 046	35 046	32 968	33 024	34 379
Planning and development		1 842	1 659	-	1 486	1 486	1 573	1 573	1 706	1 664	1 734
Road transport		12 815	20 243	1 024	33 089	33 089	33 087	33 087	30 962	31 004	32 270
Environmental protection		19 707	20 980	241	281	281	386	386	300	356	376
Trading services		5 464	3 861	35 672	32 769	32 769	34 768	34 768	37 631	40 384	43 339
Electricity		-	-	31 925	26 362	26 362	28 362	28 362	30 458	32 709	35 127
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		5 464	3 861	3 747	6 406	6 406	6 406	6 406	7 173	7 675	8 212
Other	4	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	131 535	159 780	216 665	185 368	197 643	197 643	197 643	208 682	224 652	235 691
Expenditure - Standard	3										
Government and administration		41 600	66 870	64 107	66 316	66 316	69 621	69 621	76 400	83 376	83 541
Executive and council		35 758	56 351	45 329	50 375	50 375	52 279	52 279	56 121	61 134	59 433
Budget and treasury office		4 737	9 219	14 748	9 560	10 047	10 047	10 047	11 503	12 642	13 894
Corporate services		1 105	1 301	4 029	6 381	6 381	7 295	7 295	8 777	9 600	10 215
Community and public safety		14 614	16 673	16 864	23 267	23 267	29 253	29 253	29 148	32 532	35 466
Community and social services		5 971	6 750	5 767	7 379	7 379	9 412	9 412	9 504	10 404	11 389
Sport and recreation		1 799	1 855	2 071	2 457	2 457	2 708	2 708	3 075	3 353	3 678
Public safety		3 945	5 013	7 073	11 210	11 334	11 333	11 333	12 581	14 205	15 499
Housing		825	1 055	1 952	2 220	2 220	5 799	5 799	3 987	4 570	4 900
Health		2 074	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 768	17 938	27 046	30 052	30 052	33 842	33 842	35 828	38 841	42 447
Planning and development		2 013	3 437	7 697	5 895	8 179	8 179	8 179	9 224	10 067	10 969
Road transport		11 755	14 501	18 515	22 969	24 178	24 178	24 938	26 946	29 472	32 007
Environmental protection		-	-	-	1 189	1 486	1 486	1 666	1 828	2 007	2 272
Trading services		21 930	22 373	25 886	33 675	33 675	32 868	32 868	35 633	38 932	42 002
Electricity		18 204	19 147	21 798	27 690	26 737	26 737	26 737	29 150	31 836	34 233
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		3 727	3 226	4 088	5 984	6 131	6 131	6 131	6 483	7 097	7 769
Other	4	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	91 912	121 854	133 903	153 310	153 310	165 585	165 585	177 009	193 681	203 456
Surplus/(Deficit) for the year		39 623	37 926	82 762	32 058	32 058	32 058	32 058	29 673	30 971	32 235

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

2. Total Revenue by Standard Classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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

EC124 Amhlahli - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
Ref	1	Outcome		Outcome		Forecast		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited	2010/11	Audited	2011/12	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		86 025	106 891	175 612	110 098	120 336	128 459	143 120	147 695	149 436
		Municipal governance and administration								
		84 669	98 914	175 530	108 514	118 752	126 824	141 432	147 695	147 695
		Executive and council								
		84 669	98 909	175 530	108 514	118 752	126 824	141 432	147 695	147 695
		Mayor and Council								
		5	-	-	-	-	-	-	-	-
		Municipal Manager								
		1 167	7 841	79	1 584	1 584	1 635	1 688	1 741	1 741
		Budget and treasury office								
		189	137	137	189	-	-	-	-	-
		Corporate services								
		189	137	137	189	-	-	-	-	-
		Human Resources								
		189	137	137	189	-	-	-	-	-
		Property Services								
		-	-	-	-	-	-	-	-	-
		Other Admin								
		-	-	-	-	-	-	-	-	-
		Community and public safety								
		5 882	6 147	4 115	7 646	7 494	7 623	8 124	8 537	8 537
		Community and social services								
		2 370	1 382	1 388	1 812	1 370	1 370	1 391	1 414	1 414
		Libraries and Archives								
		1 614	831	1 143	1 598	1 134	1 140	1 143	1 146	1 146
		Museums & Art Galleries etc								
		250	328	133	94	116	101	109	117	117
		Community halls and Facilities								
		97	89	112	121	121	129	139	150	150
		Cemeteries & Crematoriums								
		409	133	-	-	-	-	-	-	-
		Aged Care								
		-	-	-	-	-	-	-	-	-
		Child Care								
		-	-	-	-	-	-	-	-	-
		Other Community								
		-	-	-	-	-	-	-	-	-
		Other Social								
		2	8	-	5	5	4	4	5	5
		Sport and recreation								
		2 279	4 613	2 682	5 819	5 839	6 238	6 717	7 106	7 106
		Public safety								
		2 279	1 341	2 609	2 663	2 663	2 849	3 077	3 323	3 323
		Police								
		-	22	73	30	30	11	12	13	13
		Fire								
		-	-	-	-	-	-	-	-	-
		Civil Defence								
		-	3 250	-	3 146	3 146	3 379	3 629	3 770	3 770
		Street Lighting								
		-	-	-	-	-	-	-	-	-
		Other								
		1	145	45	10	280	280	12	13	13
		Housing								
		1 030	0	-	-	-	-	-	-	-
		Health								
		1 030	0	-	-	-	-	-	-	-
		Clinics								
		-	-	-	-	-	-	-	-	-
		Ambulance								
		-	-	-	-	-	-	-	-	-
		Other								
		34 364	42 882	1 266	34 856	35 046	32 958	33 024	34 379	34 379
		Economic and environmental services								
		1 842	1 659	-	1 486	1 573	1 706	1 664	1 724	1 724
		Planning and development								
		1 842	1 659	-	1 486	1 573	1 706	1 664	1 724	1 724
		Economic Development/Planning								
		1 842	1 659	-	1 486	1 573	1 706	1 664	1 724	1 724
		Town Planning/Building enforcement								
		12 815	20 243	1 024	33 089	33 087	30 962	31 004	32 270	32 270
		Road transport								
		12 815	20 243	1 024	33 089	33 087	30 962	31 004	32 270	32 270
		Roads								
		-	-	-	-	-	-	-	-	-
		Public Buses								
		-	-	-	-	-	-	-	-	-
		Parking Garages								
		-	-	-	-	-	-	-	-	-
		Vehicle Licensing and Testing								
		-	-	-	-	-	-	-	-	-
		Other								
		19 707	20 980	241	386	386	300	356	376	376
		Environmental protection								
		19 707	20 980	241	386	386	300	356	376	376
		Pollution Control								
		-	-	-	-	-	-	-	-	-
		Bioiversity & Landscape								
		-	-	-	-	-	-	-	-	-
		Other								
		5 464	3 861	3 747	6 406	6 406	7 173	7 675	8 212	8 212
		Trading services								
		5 464	3 861	3 747	6 406	6 406	7 173	7 675	8 212	8 212
		Electricity								
		-	-	-	-	-	-	-	-	-
		Electricity Distribution								
		-	-	-	-	-	-	-	-	-
		Electricity Generation								
		-	-	-	-	-	-	-	-	-
		Water								
		-	-	-	-	-	-	-	-	-
		Water Distribution								
		-	-	-	-	-	-	-	-	-
		Water Storage								
		-	-	-	-	-	-	-	-	-
		Waste water management								
		-	-	-	-	-	-	-	-	-
		Sewerage								
		-	-	-	-	-	-	-	-	-
		Storm Water Management								
		-	-	-	-	-	-	-	-	-
		Public Toilets								
		-	-	-	-	-	-	-	-	-
		Waste management								
		-	-	-	-	-	-	-	-	-
		Solid Waste								
		-	-	-	-	-	-	-	-	-
		Other								
		-	-	-	-	-	-	-	-	-
		Air Transport								
		-	-	-	-	-	-	-	-	-
		Abattoirs								
		-	-	-	-	-	-	-	-	-
		Tourism								
		-	-	-	-	-	-	-	-	-
		Forestry								
		-	-	-	-	-	-	-	-	-
		Markets								
		-	-	-	-	-	-	-	-	-
		Total Revenue - Standard								
		131 535	159 780	216 665	185 368	197 643	206 882	224 652	235 691	235 691
		Expenditure - Standard								
		41 600	66 870	64 107	66 316	69 621	76 400	83 376	83 541	83 541
		Municipal governance and administration								
		35 758	56 351	45 329	50 375	52 279	56 121	61 134	59 333	59 333
		Executive and council								
		34 005	54 706	30 591	46 545	48 387	51 232	55 767	53 489	53 489
		Mayor and Council								
		1 753	1 645	14 738	3 830	3 892	4 888	5 367	5 944	5 944
		Municipal Manager								
		4 737	9 219	14 748	9 560	10 047	11 503	12 642	13 894	13 894
		Budget and treasury office								
		1 105	1 301	4 029	6 381	7 295	8 777	9 600	10 215	10 215
		Corporate services								
		1 105	1 301	4 029	6 381	7 295	8 777	9 600	10 215	10 215
		Human Resources								
		1 101	1 082	1 213	1 504	2 272	2 644	2 880	3 158	3 158
		Information Technology								
		1 101	1 082	1 213	1 504	2 272	2 644	2 880	3 158	3 158
		Property Services								
		4	219	398	668	861	939	1 020	1 108	1 108
		Other Admin								
		-	-	-	-	-	-	-	-	-
		Revenue - Standard								

Community and public safety		14 614	14 673	16 864	23 267	29 253	29 253	29 253	29 148	32 532	35 466
Community and social services	5 971	6 750	5 767	7 379	9 412	9 412	9 412	9 412	9 504	10 404	11 389
Libraries and Archives	1 790	1 788	1 788	2 458	2 742	2 742	2 742	2 742	3 166	3 465	3 793
Museums & Art Galleries etc	19	35	63	93	94	94	94	121	132	144	144
Community halls and Facilities	789	1 193	1 400	1 496	3 002	3 002	3 002	2 102	2 293	2 502	2 502
Cemeteries & Crematoriums	104	149	219	281	270	270	270	499	532	579	579
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	3 269	3 576	2 297	3 051	3 303	3 303	3 303	3 627	3 981	4 371	4 371
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	1 799	1 855	2 071	2 457	2 708	2 708	2 708	3 075	3 353	3 678	3 678
Public safety	3 945	5 013	7 073	11 210	11 334	11 334	11 334	12 581	14 205	15 499	15 499
Police	2 610	3 332	4 342	6 690	6 749	6 749	6 749	7 682	8 410	9 195	9 195
Fire	310	410	794	1 374	1 534	1 534	1 534	1 719	1 876	2 049	2 049
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	1 025	1 270	1 937	3 146	3 051	3 051	3 051	3 181	3 919	4 256	4 256
Other	-	-	-	-	-	-	-	-	-	-	-
Housing	825	1 055	1 952	2 220	5 799	5 799	5 799	3 987	4 570	4 900	4 900
Health	2 074	2	-	-	-	-	-	-	-	-	-
Clinics	2 074	2	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 768	17 938	27 046	30 052	33 842	33 842	33 842	35 828	38 841	42 447	42 447
Planning and development	2 013	3 437	5 127	1 700	2 707	2 707	2 707	2 910	3 155	3 399	3 399
Economic Development/Planning	2 013	3 437	5 127	1 700	2 707	2 707	2 707	2 910	3 155	3 399	3 399
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	970	2 293	2 873	2 873	2 873	3 398	3 648	3 987	3 987
Road transport	11 755	14 501	18 515	22 969	24 178	24 178	24 178	24 938	26 946	29 472	29 472
Roads	9 629	12 564	16 218	20 408	21 056	21 056	21 056	21 205	23 183	25 347	25 347
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	2 126	1 916	2 297	2 560	3 122	3 122	3 122	3 733	3 763	4 124	4 124
Environmental protection	-	-	835	1 189	1 486	1 486	1 486	1 666	1 828	2 007	2 007
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	21 930	22 373	25 886	33 675	32 868	32 868	32 868	35 633	38 932	42 002	42 002
Electricity	18 204	19 147	21 798	27 690	26 737	26 737	26 737	29 150	31 836	34 233	34 233
Electricity Distribution	18 204	19 147	21 798	27 690	26 737	26 737	26 737	29 150	31 836	34 233	34 233
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	3 727	3 226	4 088	5 984	6 131	6 131	6 131	6 483	7 097	7 769	7 769
Solid Waste	3 727	3 226	4 088	5 984	6 131	6 131	6 131	6 483	7 097	7 769	7 769
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	91 912	121 854	133 903	153 310	165 585	165 585	165 585	177 009	193 681	203 456	203 456
Surplus/(Deficit) for the year	39 623	37 926	82 762	32 058	32 058	32 058	32 058	29 673	30 971	32 235	32 235

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance 217 413
check opexp balance 32 399 569

6 036 066 35 874 692
-590 214

EC124 Amahlethi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Revenue by Vote	1	71 924	84 669	98 914	108 514	118 752	118 752	118 752	126 824	141 432	147 695	
Vote 1 - EXECUTIVE & COUNCIL		1 167	7 841	79	1 584	1 584	1 584	1 584	1 635	1 688	1 741	
Vote 2 - BUDGET & TREASURY OFFICE		-	-	3	-	-	-	-	-	-	1 734	
Vote 3 - CORPORATE SERVICES		-	-	-	1 486	1 573	1 573	1 706	1 664	1 391	1 414	
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	13	
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	13	
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	1 388	1 812	1 370	1 370	1 370	1 391	1 414	1 414	
Vote 7 - HOUSING		-	-	45	10	280	280	280	11	12	13	
Vote 8 - PUBLIC SAFETY		-	-	73	10	30	30	30	11	12	13	
Vote 9 - SPORT & RECREATION		-	-	-	5	5	5	4	4	5		
Vote 10 - WASTE MANAGEMENT		-	-	3 747	6 406	6 406	6 406	7 173	7 675	8 212		
Vote 11 - ROAD TRANSPORT		-	-	31 925	35 752	35 750	35 750	33 837	34 081	35 593		
Vote 12 - ELECTRICITY		-	-	241	281	386	386	300	356	376		
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-		
Total Revenue by Vote	2	73 091	92 509	140 048	185 368	197 643	197 643	206 682	224 652	235 691		
Expenditure by Vote to be appropriated	1	43 948	48 848	50 532	50 532	50 532	50 532	54 543	59 415	57 560		
Vote 1 - EXECUTIVE & COUNCIL		16 130	11 087	11 795	11 795	11 795	11 795	13 080	14 360	15 767		
Vote 2 - BUDGET & TREASURY OFFICE		4 029	6 381	7 295	7 295	7 295	7 295	8 777	9 600	10 215		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-		
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-		
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-		
Vote 6 - COMMUNITY & SOCIAL SERVICES		5 767	7 379	9 412	9 412	9 504	9 504	10 404	11 389	11 389		
Vote 7 - HOUSING		1 952	2 220	5 799	5 799	5 799	5 799	6 457	7 049	7 699		
Vote 8 - PUBLIC SAFETY		794	1 374	1 534	1 534	1 719	1 719	1 876	2 049	2 049		
Vote 9 - SPORT & RECREATION		2 071	2 457	2 708	2 708	3 075	3 075	3 353	3 678	3 678		
Vote 10 - WASTE MANAGEMENT		4 088	5 984	6 131	6 131	6 483	6 483	7 097	7 769	7 769		
Vote 11 - ROAD TRANSPORT		22 857	29 658	30 927	30 927	32 620	32 620	35 356	38 666	38 666		
Vote 12 - ELECTRICITY		23 735	30 836	29 788	29 788	32 331	32 331	35 754	38 489	38 489		
Vote 13 - ENVIRONMENTAL PROTECTION		835	1 189	1 486	1 486	1 666	1 666	1 828	2 007	2 007		
Vote 14 -		-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	2	133 903	153 310	165 585	165 585	177 009	177 009	193 681	203 456	203 456		
Surplus/(Deficit) for the year	2	-	6 145	32 058	32 058	32 059	32 059	29 673	30 971	32 235		

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

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Vote 8 - PUBLIC SAFETY				73	10	30	30	30	30	11	12	13
8.1 - Fire Services												
Vote 9 - SPORT & RECREATION					5	5	5	5	5	4	4	5
9.1 - Parks, Gardens & Sportsfields												
Vote 10 - WASTE MANAGEMENT				3 747	6 406	6 406	6 406	6 406	6 406	7 173	7 675	8 212
10.1 - Refuse Removal												
Vote 11 - ROAD TRANSPORT				3 633	35 752	33 087	35 750	35 750	33 811	34 081	35 593	
11.1 - Public Works				1 024	33 089	33 087	33 087	33 087	30 962	31 004	32 270	
11.2 - Traffic & Licensing										3 077	3 323	
11.3 - Town Engineer - Administration				2 609	2 663	2 663	2 663	2 663	2 849			
Vote 12 - ELECTRICITY				31 925	29 509	26 362	31 509	31 509	33 837	36 338	38 897	
12.1 - Electricity - Distribution						3 146	31 509	28 362	30 458	32 709	35 127	
12.2 - Electricity - Street Lights										3 629	3 770	
Vote 13 - ENVIRONMENTAL PROTECTION				241	281	386	386	386	300	356	376	
13.1 - Commonage												

R thousand

EC124 Amahathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	R thousand								
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
	2	73 091	92 509	140 048	185 368	197 643	197 643	206 682	224 652	235 691
Total Revenue by Vote										

2014/15 Medium Term Revenue & Expenditure Framework

Current Year 2013/14

EC124 Amahathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Budget	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source		8 271	8 995	8 630	8 534	9 634	11 791	12 616	11 791	12 616	13 900
Property rates	2	8 271	8 995	8 630	8 534	9 634	11 791	12 616	11 791	12 616	13 900
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	19 707	23 369	30 807	26 356	28 356	30 449	32 702	30 449	32 702	35 119
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 339	6 138	3 746	6 407	6 407	7 172	7 676	7 172	7 676	8 213
Service charges - other		2	-	76	-	-	-	-	-	-	-
Service charges - other		295	210	301	323	435	356	415	356	415	448
Rental of facilities and equipment		5 413	6 779	9 910	4 000	4 000	5 500	5 775	5 500	5 775	6 064
Interest earned - external investments		1 581	1 498	-	1 500	1 500	1 575	1 575	1 575	1 575	1 654
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		93	180	119	527	527	567	612	567	612	661
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	(0)	-	2	2	2	3	2	3	1
Agency services		2 181	1 162	-	2 138	2 138	2 287	2 470	2 287	2 470	2 668
Transfers recognised - operational		88 306	105 412	92 388	103 191	102 808	111 942	129 460	111 942	129 460	127 419
Other revenue	2	-	-	4 001	330	9 780	9 780	376	5 367	376	7 310
Gains on disposal of PPE		129	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		131 318	153 744	149 978	153 310	165 585	177 009	193 681	177 009	193 681	203 456
Expenditure By Type		32 704	35 545	42 993	52 534	55 646	67 807	73 357	67 807	73 357	73 862
Employee related costs	2	32 704	35 545	42 993	52 534	55 646	67 807	73 357	67 807	73 357	73 862
Remuneration of councillors		8 000	9 876	10 783	13 274	13 274	12 026	15 561	12 026	15 561	16 650
Debt impairment	3	4 899	5 845	4 369	7 358	7 358	5 726	6 012	5 726	6 012	6 313
Depreciation & asset impairment	2	18 071	18 551	17 459	20 330	20 330	21 753	23 276	21 753	23 276	24 905
Finance charges	2	125	117	262	111	111	119	129	119	129	140
Bulk purchases	2	13 496	16 024	17 459	20 330	20 330	21 753	23 276	21 753	23 276	24 905
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		329	502	590	1 521	1 798	1 826	1 989	1 826	1 989	2 161
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	39 485	51 147	60 034	60 432	65 305	60 432	65 305	70 568
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		59 552	85 979	134 493	153 310	165 585	177 009	193 681	177 009	193 681	203 456
Surplus/(Deficit) for the year		71 765	67 765	82 172	32 058	32 058	29 673	30 971	29 673	30 971	32 235
Surplus/(Deficit) - capital	6	71 765	67 765	82 172	32 058	32 058	29 673	30 971	29 673	30 971	32 235
Transfers recognised - capital		-	-	21 867	32 058	32 058	29 673	30 971	29 673	30 971	32 235
Contributions recognised - capital		-	-	44 820	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6	71 765	67 765	82 172	32 058	32 058	29 673	30 971	29 673	30 971	32 235
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7	71 765	67 765	82 172	32 058	32 058	29 673	30 971	29 673	30 971	32 235
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7	71 765	67 765	82 172	32 058	32 058	29 673	30 971	29 673	30 971	32 235
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-

1. 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 SA3d
 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

EC124 Amathahi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Capital expenditure - Vote	1										
Multi-year expenditure to be appropriated	2										
Capital multi-year expenditure sub-total	7										
Vote 1 - EXECUTIVE & COUNCIL											
Vote 2 - BUDGET & TREASURY OFFICE											
Vote 3 - CORPORATE SERVICES											
Vote 4 - PLANNING & DEVELOPMENT											
Vote 5 - HEALTH											
Vote 6 - COMMUNITY & SOCIAL SERVICES											
Vote 7 - HOUSING											
Vote 8 - PUBLIC SAFETY											
Vote 9 - SPORT & RECREATION											
Vote 10 - WASTE MANAGEMENT											
Vote 11 - ROAD TRANSPORT											
Vote 12 - ELECTRICITY											
Vote 13 - ENVIRONMENTAL PROTECTION											
Vote 14 -											
Vote 15 -											
Capital single-year expenditure sub-total	2										
Capital expenditure - Vote											
Total Capital Expenditure - Standard											
Capital Expenditure - Standard											
Government and administration											
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety											
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services											
Planning and development											
Road transport											
Environmental protection											
Trading services											
Electricity											
Water											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Standard	3										
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4										
Public contributions & donations	5										
Borrowing	6										
Internally generated funds	7										
Total Capital Funding											

References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
 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).
 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 (MFMMA section 46) as part of relevant capital budget.

40 164	47 498	55 895	66 693	66 693	74 465	70 240	-	-	7	Total Capital Funding	
7 929	16 527	26 222	34 634	34 634	42 406	48 373	-	-	6	Internally generated funds	
32 235	30 971	29 673	32 058	32 058	32 058	21 867	-	-	5	Transfers recognised - capital	
									4	Public contributions & donations	
										Borrowing	
										Other transfers and grants	
32 235	30 971	29 673	32 058	32 058	32 058	21 867				National Government	
											Provincial Government
											District Municipality
											Other transfers and grants
40 164	47 498	55 895	66 693	66 693	74 465	70 240	32	10	3	Total Capital Expenditure - Standard	

C124 Amahathi - Table A6 Budgeted Financial Position

Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
ASSETS												
Current assets												
Cash	1	6 686	13 348	12 810	3 423	-	-	-	-	-	-	-
Call investment deposits	1	103 559	124 079	134 693	89 318	89 318	89 318	89 318	72 255	61 746	61 746	137 084
Consumer debtors	1	3 930	3 928	-	-	105 165	105 165	105 165	121 793	137 084	137 084	-
Other debtors		385	668	9 601	-	-	-	-	-	-	-	-
Current portion of long-term receivables	2	206	153	-	-	-	-	-	-	-	-	-
Inventory	2	86	1 030	2 134	-	-	-	-	-	-	-	-
Total current assets		114 852	143 206	159 238	197 906	194 483	194 483	194 483	194 048	198 830	198 830	198 830
non current assets												
Long-term receivables		640	492	-	-	-	-	-	-	-	-	-
Investments		-	-	-	3 423	-	-	-	-	-	-	-
Investment property		68 809	68 809	3 155	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Investment in plant and equipment	3	278 818	288 211	204 307	9 376	(7 464)	(7 464)	(7 464)	(24 589)	(42 413)	(58 665)	(58 665)
Property, plant and equipment		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Biological		99	83	175	-	-	-	-	-	-	-	-
Intangible		-	-	222	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		348 366	357 595	207 859	12 799	(7 464)	(7 464)	(7 464)	(24 589)	(42 413)	(58 665)	(58 665)
TOTAL ASSETS		463 218	500 801	367 097	210 705	187 019	187 019	187 019	169 459	156 417	140 165	140 165
LIABILITIES												
Current liabilities												
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-	-
Borrowing	4	13	17	243	-	-	-	-	-	-	-	-
Consumer deposits	4	391	389	438	-	-	-	-	-	-	-	-
Trade and other payables	4	16 942	17 286	14 179	-	-	-	-	-	-	-	-
Provisions		4 861	5 057	2 944	-	-	-	-	-	-	-	-
Total current liabilities		22 208	22 749	17 804	-	-	-	-	-	-	-	-
Non current liabilities												
Borrowing		933	1 384	838	-	-	-	-	-	-	-	-
Provisions		13 108	13 445	17 931	-	-	-	-	-	-	-	-
Total non current liabilities		14 041	14 828	18 768	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		36 248	37 577	36 572	-	-	-	-	-	-	-	-
NET ASSETS		426 970	463 224	330 524	210 705	187 019	187 019	187 019	169 459	156 417	140 165	140 165
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	4	426 970	463 224	479 358	32 058	32 058	32 058	32 058	29 673	30 971	32 235	32 235
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		426 970	463 224	479 358	32 058	32 058	32 058	32 058	29 673	30 971	32 235	32 235

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by state.
5. Net assets must balance with Total Community Wealth/Equity

C:124 Amahlathi! - Table A7 Budgeted Cash Flows

Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASH FLOW FROM OPERATING ACTIVITIES											
Receipts		32 457	35 647	38 078	44 619	57 278	66 879	57 992	56 871	68 320	
Ratepayers and other		92 399	106 879	92 388	103 191	102 808	102 808	111 942	129 460	127 419	
Government - operating		-	-	21 867	32 058	32 058	32 058	29 673	30 971	32 235	
Government - capital		-	-	-	5 500	5 500	5 500	7 075	7 350	7 718	
Interest		5 799	6 779	9 910	5 500	5 500	5 500	-	-	-	
Dividends		-	-	-	-	-	-	-	-	-	
Suppliers and employees		(78 832)	(93 833)	(37 350)	(146 165)	(158 440)	(191 359)	(169 569)	(185 499)	(194 459)	
Finance charges		(155)	(135)	(262)	(111)	(111)	(111)	(119)	(129)	(140)	
Transfers and Grants		-	-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees		(18 909)	(28 811)	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		590	201	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	(222)	-	-	-	222	-	-	
Decrease (increase) in non-current investments		(31 753)	(20 520)	(134 693)	-	-	134 693	-	-	-	
Capital assets		-	-	(70 240)	(74 465)	(66 693)	(66 693)	(54 905)	(47 498)	(40 164)	
ASH FLOWS FROM INVESTING ACTIVITIES		(18 909)	(28 811)	(205 155)	(74 465)	(66 693)	(66 693)	(54 905)	(47 498)	(40 164)	
Receipts											
Proceeds on disposal of PPE		(18 909)	(28 811)	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors		590	201	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	(222)	-	-	-	222	-	-	
Decrease (increase) in non-current investments		(31 753)	(20 520)	(134 693)	-	-	134 693	-	-	-	
Capital assets		-	-	(70 240)	(74 465)	(66 693)	(66 693)	(54 905)	(47 498)	(40 164)	
ASH FLOWS FROM FINANCING ACTIVITIES		(50 071)	(49 131)	(205 155)	(74 465)	(66 693)	(66 693)	(54 905)	(47 498)	(40 164)	
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		-	-	1 081	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		91	455	438	-	-	(438)	-	-	-	
Payments											
Repayment of borrowing		-	-	-	-	-	(1 081)	-	-	-	
ASH CASH FLOW FROM FINANCING ACTIVITIES		91	455	1 519	-	-	(1 519)	-	-	-	
ASH CASH FROM/(USED) FINANCING ACTIVITIES		91	455	1 519	-	-	(1 519)	-	-	-	
ASH INCREASE/(DECREASE) IN CASH HELD		1 699	6 661	(79 004)	(35 372)	(27 600)	82 478	(17 912)	(8 475)	(26 387)	
Cash/cash equivalents at the year begin:		-	1 699	8 360	(70 644)	-	12 810	-	(17 912)	(26 387)	
Cash/cash equivalents at the year end:		1 699	8 360	(70 644)	(35 372)	(27 600)	95 288	(17 912)	(26 387)	(25 459)	

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

EC124 Amathathi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Cash and investments available		1 699	8 360	(70 644)	(35 372)	(27 600)	95 288	(17 912)	(26 387)	87 205	(25 459)	
Cash/cash equivalents at the year end	1	1 699	8 360	(70 644)	(35 372)	(27 600)	95 288	(17 912)	(26 387)	87 205	(25 459)	
Other current investments > 90 days		108 546	129 067	218 147	128 114	116 919	(5 969)	90 167	88 134	87 205	(25 459)	
Non current assets - Investments	1	-	-	-	3 423	-	-	-	-	-	-	
Cash and investments available:		110 245	137 427	147 503	96 165	89 318	89 318	72 255	61 746	61 746	61 746	
Application of cash and investments		4 716	3 616	5 432	-	-	-	-	-	-	-	
Unspent conditional transfers		4 716	3 616	5 432	-	-	-	-	-	-	-	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	3	7 569	12 239	6 095	(101 744)	(102 481)	(119 660)	(118 573)	(133 389)	(133 844)	(133 844)	
Other provisions	4	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	5	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		12 285	15 854	11 528	(101 744)	(102 481)	(119 660)	(118 573)	(133 389)	(133 844)	(133 844)	
Surplus(shortfall)		97 960	121 572	135 975	197 909	191 799	208 978	190 828	195 135	195 590	195 590	

References
 1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT, taxation
 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 4. For example: sinking fund requirements for borrowing
 5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	CAPITAL EXPENDITURE					R thousand
		Audited 2010/11	Audited 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	
Total New Assets	1	Infrastructure - Road transport	70 240	37 287	11 138	46 749	66 693
		Infrastructure - Electricity	2 257	519	5 951	5 951	5 951
Total Renewal of Existing Assets	2	Infrastructure - Road transport	-	-	-	-	-
		Infrastructure - Electricity	31 000	34 618	28 110	3 500	1 500
Total Capital Expenditure	4	Infrastructure - Road transport	37 287	11 138	46 749	54 700	72 193
		Infrastructure - Electricity	2 257	519	5 951	5 951	5 951
Total Renewal of Existing Assets	6	Infrastructure - Road transport	-	-	-	-	-
		Infrastructure - Electricity	31 000	34 618	28 110	3 500	1 500
Total Capital Expenditure	6	Infrastructure - Road transport	37 287	11 138	46 749	54 700	72 193
		Infrastructure - Electricity	2 257	519	5 951	5 951	5 951
Total Renewal of Existing Assets	6	Infrastructure - Road transport	-	-	-	-	-
		Infrastructure - Electricity	31 000	34 618	28 110	3 500	1 500
Total Capital Expenditure	2	Infrastructure - Road transport	37 287	11 138	46 749	54 700	72 193
		Infrastructure - Electricity	2 257	519	5 951	5 951	5 951
Total Capital Expenditure - Asset class	2	Infrastructure - Road transport	37 287	11 138	46 749	54 700	72 193
		Infrastructure - Electricity	2 257	519	5 951	5 951	5 951
ASSET REGISTER SUMMARY - PPE (WDV)	5	Infrastructure - Road transport	132 592	127 992	297 102	335 632	335 632
		Infrastructure - Electricity	75 682	75 464	37 130	-	-
EXPENDITURE OTHER ITEMS	3	Infrastructure - Road transport	8 557	8 052	7 034	7 034	7 034
		Infrastructure - Electricity	3 491	4 442	2 319	2 319	2 319
REPAIRS AND MAINTENANCE BY ASSET CLASS	3	Infrastructure - Road transport	3 491	4 442	2 319	2 319	2 319
		Infrastructure - Electricity	2 256	2 089	2 319	2 319	2 319
EXPENDITURE OTHER ITEMS	5	Infrastructure - Road transport	347 126	357 102	399 667	-	-
		Infrastructure - Electricity	99	83	175	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	Infrastructure - Road transport	347 126	357 102	399 667	-	-
		Infrastructure - Electricity	99	83	175	-	-
EXPENDITURE OTHER ITEMS	3	Infrastructure - Road transport	8 557	8 052	7 034	7 034	7 034
		Infrastructure - Electricity	3 491	4 442	2 319	2 319	2 319
REPAIRS AND MAINTENANCE BY ASSET CLASS	3	Infrastructure - Road transport	3 491	4 442	2 319	2 319	2 319
		Infrastructure - Electricity	2 256	2 089	2 319	2 319	2 319
TOTAL EXPENDITURE OTHER ITEMS	6,7	Infrastructure - Road transport	12 349	12 494	9 353	9 353	9 353
		Infrastructure - Electricity	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	Infrastructure - Road transport	0.0%	0.0%	0.0%	0.0%	0.0%
		Infrastructure - Electricity	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	-6.0%	Infrastructure - Road transport	-6.0%	-10.5%	-31.1%	-31.1%	-31.1%
		Infrastructure - Electricity	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	80.3%	Infrastructure - Road transport	80.3%	77.8%	55.0%	55.0%	55.0%
		Infrastructure - Electricity	363.9%	459.1%	412.2%	412.2%	412.2%

1. Detail of new assets provided in Table SA34e
 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 Budgeted Capital Expenditure
 5. Must reconcile to Budgeted Financial Position (written down value)
 6. Donated/contributed end assets funded by finance leases to be allocated to the respective category

EC124 Amahath - Table A10 Basic service delivery measurement

Description	Ref	Household service targets				
		2010/11	2011/12	2012/13	Original Budget	Adjusted Budget
Water:	1	Household service targets				
		Piped water inside dwelling				
Water:	2	Piped water inside yard (but not in dwelling)				
		Using public tap (at least min. service level)				
Water:	3	Using public tap (< min. service level)				
		Using public tap (< min. service level)				
Water:	4	No water supply				
		Other water supply (< min. service level)				
Sanitation/sewage:	5	Total number of households				
		Below Minimum Service Level sub-total				
Sanitation/sewage:	5	Flush toilet (connected to sewerage)				
		Flush toilet (with septic tank)				
Sanitation/sewage:	5	Chemical toilet				
		Pit toilet (ventilated)				
Sanitation/sewage:	5	Other toilet provisions (> min. service level)				
		Minimum Service Level and Above sub-total				
Sanitation/sewage:	5	Bucket toilet				
		Other toilet provisions (< min. service level)				
Energy:	5	Total number of households				
		Below Minimum Service Level sub-total				
Energy:	5	Electricity (at least min. service level)				
		Electricity - prepaid (min. service level)				
Energy:	5	Minimum Service Level and Above sub-total				
		Electricity (< min. service level)				
Energy:	5	Other energy sources				
		Electricity - prepaid (< min. service level)				
Refuse:	5	Total number of households				
		Below Minimum Service Level sub-total				
Refuse:	5	Removed at least once a week				
		Minimum Service Level and Above sub-total				
Refuse:	5	Removed less frequently than once a week				
		Using communal refuse dump				
Refuse:	5	Using own refuse dump				
		No rubbish disposal				
Refuse:	5	Total number of households				
		Below Minimum Service Level sub-total				
Households receiving Free Basic Service	7	Water (6 kilolitres per household per month)				
		Sanitation (free minimum level service)				
Households receiving Free Basic Service	7	Refuse (removed at least once a week)				
		Electricity/other energy (50kwh per household per month)				
Cost of Free Basic Services provided (R'000)	8	Water (6 kilolitres per household per month)				
		Sanitation (free sanitation service)				
Cost of Free Basic Services provided (R'000)	8	Electricity/other energy (50kwh per household per month)				
		Refuse (removed once a week)				
Highest level of free service provided	9	Total cost of FBS provided (minimum social package)				
		Refuse (average litres per week)				
Revenue cost of free services provided (R'000)	9	Property rates (R15 000 threshold rebate)				
		Property rates (other exemptions, reductions and rebates)				
Total revenue cost of free services provided (total social package)	9	Water				
		Sanitation				
Total revenue cost of free services provided (total social package)	9	Electricity/other energy				
		Refuse				
Total revenue cost of free services provided (total social package)	9	Municipal Housing - rental rebates				
		Housing - top structure subsidies				
Total revenue cost of free services provided (total social package)	9	Other				
2014/15 Medium Term Revenue & Expenditure Framework	11 081	11 000				
		11 000				
Budget Year 2014/15	9 500	11 000				
		11 000				
Budget Year +1 2015/16	10 260	11 000				
		11 000				
Budget Year +2 2016/17	11 081	11 000				
		11 000				

1. Include services provided by another entity, e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free

8. Must reflect the cost to the municipality of providing the Free Basic Service

Statement of Financial Position

		Balance									
		1. Must reconcile to supporting documentation on start salaries									
		2. Must reconcile to supporting documentation on start salaries									
		3. Must reconcile to supporting documentation on start salaries									
		4. Expenditure to meet any unfunded obligations									
		5. This sub-total must agree with the total on 5A22, but excluding council and board member items									
		6. Include a note for each revenue item that is affected by revenue changes									
		7. Special consideration may have to be given to including goodwill arising or joint venture budgets where circumstances require this (include separately under relevant notes)									
		check									
1	Total Other Expenditure	-	-	-	38,485	51,147	80,034	80,034	60,432	65,305	70,568
8	By Expenditure Item										
8	Employee related costs	-	-	-	-	-	-	-	-	-	-
8	Other materials	-	-	-	-	-	-	-	-	-	-
8	Contracted Services	-	-	-	-	-	-	-	-	-	-
8	Other Expenditure	-	-	-	-	-	-	-	-	-	-
9	Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-	-
9	Repairs and Maintenance	-	-	-	565	7,144	7,929	7,929	7,510	8,656	9,572

EC124 Amahathi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

2014/15 Medium Term Revenue & Expenditure Framework	Current Year 2013/14				2012/13			2011/12			2010/11			Ref	Description
	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Full Year Forecast	Adjusted Budget	Original Budget	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome			
															ASSETS
															Call investment deposits
															Call deposits < 90 days
															Other current investments > 90 days
															Total Call investment deposits
															Consumer debtors
															Consumer debtors
															Less: Provision for debt impairment
															Total Consumer debtors
															Debt impairment provision
															Balance at the beginning of the year
															Contributions to the provision
															Bad debts written off
															Balance at end of year
															Property, plant and equipment (PPE)
															PPE at cost/valuation (excl. finance leases)
															Leases recognised as PPE
															Less: Accumulated depreciation
															Total Property, plant and equipment (PPE)
															LIABILITIES
															Current liabilities - Borrowing
															Short term loans (other than bank overdraft)
															Current portion of long-term liabilities
															Total Current liabilities - Borrowing
															Trade and other payables
															Trade and other creditors
															Unspent conditional transfers
															VAT
															Total Trade and other payables
															Non current liabilities - Borrowing
															Borrowing
															Finance leases (including PPP asset element)
															Total Non current liabilities - Borrowing
															Provisions - non-current
															Retirement benefits
															List other major provision items
															Refuse landfill site rehabilitation
															Other
															Total Provisions - non-current
															CHANGES IN NET ASSETS
															Accumulated Surplus/(Deficit) - opening balance
															Accumulated Surplus/(Deficit)
															GRAF adjustments
															Restated balance
															Surplus/(Deficit)
															Appropriations to Reserves
															Transfers from Reserves
															Depreciation offsets
															Other adjustments
															Accumulated Surplus/(Deficit)
															Reserves
															Housing Development Fund
															Capital replacement
															Self-insurance
															Other reserves
															Revaluation
															Total Reserves
															TOTAL COMMUNITY WEALTH/EQUITY
															2
															2
															1
															2
															2
															4
															2
															2
															3
															2
															2

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

EC124 Amahathi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Allocations to other priorities			1	-	-	-	-	-	-	-	-	-	-	-
			2	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)				-	-	-	-	-	-	-	-	-	-	-

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

EC124 Amahathi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11			2011/12			2012/13			Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework									
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
Allocations to other priorities				A																					
				B																					
				C																					
				D																					
				E																					
				F																					
				G																					
				H																					
				I																					
				J																					
K																									
L																									
M																									
N																									
O																									
P																									
Total Capital Expenditure				1																					
Allocations to other priorities				3																					
Total Capital Expenditure				1																					

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
- 2. Goal code must be used on Table SA36

EC124 Amahathi - Supporting Table S8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation		Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework				
	2010/11	2011/12	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
Borrowing Management	Credit Rating	Interest & Principal Paid/Operating Expenditure	0.2%	0.1%	0.1%	0.7%	0.1%	0.1%	0.1%	0.1%		
		Capital Charges to Operating Expenditure	0.3%	0.2%	0.5%	0.2%	0.2%	1.9%	0.2%	0.2%		
		Capital Charges to Own Revenue	0.0%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%		
		Borrowed funding of own capital expenditure and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
		Safety of Capital	Gearing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
			Liquidity	5.2	6.3	8.9	-	-	-	-	-	
		Revenue Management	Current Ratio	5.2	6.3	8.9	-	-	-	-	-	
			Current Ratio adjusted for aged debtors	5.2	6.3	8.9	-	-	-	-	-	
		Liquidity Ratio	Current assets/current liabilities	5.0	6.0	8.3	-	-	-	-	-	
			Monetary Assets/Current Liabilities	5.0	6.0	8.3	-	-	-	-	-	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	88.2%	86.3%	79.4%	96.7%	97.4%	97.4%	123.1%	97.3%			
	Annual Debtors Collection Rate (Cash receipts of Ratepayer & Other revenue)	86.6%	85.8%	79.9%	96.7%	97.4%	113.8%	97.4%	97.6%			
Standing Debtors Recovered	Outstanding Debtors to Revenue	3.9%	3.4%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%			
	Total Outstanding Debtors to Annual Revenue	3.9%	3.4%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%			
Creditors Management	Debtors > 12 Mths Recovered/total Debtors > 12 Months Old											
	% of Creditors Paid Within Terms (Within MFRMA's 65e)											
Creditors System Efficiency	Creditors to Cash and Investments	698.3%	198.6%	-19.5%	0.0%	0.0%	0.0%	0.0%	0.0%			
	Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)											
	% Volume (units purchased and generated less units sold)/units purchased and generated											
Water Distribution Losses (2)	Total Volume Losses (kℓ)											
	% Volume (units purchased and generated less units sold)/units purchased and generated											
References	Employee costs	Employee costs/(Total Revenue - capital revenue)	24.9%	23.1%	28.7%	34.3%	33.6%	33.6%	37.9%	36.3%		
		Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	35.9%	42.9%	41.6%	41.6%	45.1%	44.5%		
		Repairs & Maintenance	0.0%	0.0%	0.0%	1.6%	1.4%	1.4%	3.4%	1.7%		
		Finance charges & Depreciation	0.1%	11.8%	12.5%	4.7%	4.3%	4.3%	4.2%	4.4%		
		IP regulation financial viability indicators										
		Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	6.3	4.9	10.5	9.1	9.1	9.1	8.9	9.9	
			Debt coverage	13.4%	12.3%	22.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
		Cost coverage	Cost coverage	0.3	1.5	(9.2)	(3.7)	(2.7)	9.4	(1.6)	(2.0)	
			Cost coverage	0.3	1.5	(9.2)	(3.7)	(2.7)	9.4	(1.6)	(2.0)	

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue Framework									
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast										
Rel.	Rel.	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1 2015/16										
Demographics	Population																			
												Females aged 5 - 14	Females aged 5 - 14	Females aged 15 - 34	Females aged 15 - 34	Unemployment				
Demographics	Monthly household income (no. of households)																			
												No income	R1 - R1 600	R1 601 - R3 200	R3 201 - R5 400	R5 401 - R12 800	R12 801 - R25 600	R25 601 - R51 200	R52 201 - R102 400	R102 401 - R204 800
Poverty profiles (no. of households)	Insert description																			
												< R2 050 per household per month								
Household/demographics (000)	Number of people in municipal area																			
												Number of poor people in municipal area	Number of households in municipal area	Number of poor households in municipal area	Definition of poor household (R per month)					
Housing statistics	Formal																			
												Total number of households								
Economic	Initial/inflation outlook (CPI)																			
												Initial rate - borrowing	Interest rate - investment	Remuneration increases	Consumption growth (electricity)	Consumption growth (water)				
Collection rates	Revenue from agency services																			
												Property tax/service charges	Rental of facilities & equipment	Interest - external investments	Interest - debtors					
Total municipal services	Household service targets (000)																			
												Fiped water inside dwelling	Fiped water inside yard (but not in dwelling)							

Detail on the provision of municipal services for A10

EC124 Amahathi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11			2011/12			2012/13			Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +2015/16	Budget Year +2016/17	Budget Year 2014/15	Budget Year +2015/16	Budget Year +2016/17	
Cash/equivalents at the year end - R'000	18(1)b	1	1 699	8 360	(70 644)	(35 372)	(27 600)	95 288	(17 912)	(26 387)	(25 459)						
Cash + investments at the yr end less applications - R'000	18(1)b	2	97 960	121 572	135 975	-	-	-	-	-	-						
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	1.5	(9.2)	(3.7)	(2.7)	9.4	(1.6)	(2.2)	(2.0)						
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	71 765	67 765	82 172	32 058	32 058	32 059	29 673	30 971	32 235						
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	9.6%	6.4%	(10.5%)	1.5%	(6.0%)	5.3%	1.2%	2.0%						
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	9.6%	6.4%	(10.5%)	1.5%	(6.0%)	5.3%	1.2%	2.0%						
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	86.6%	85.8%	79.9%	96.7%	97.4%	113.8%	97.4%	97.3%	97.6%						
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	14.6%	15.1%	10.0%	17.7%	16.4%	100.0%	11.5%	11.3%	10.9%						
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%						
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
Grants % of Govt. legislated/dagazetted allocations	18(1)a	10															
Current consumer debtors % change - Incr/decr	18(1)a	11	N.A.	5.1%	102.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%						
Long term receivables % change - Incr/decr	18(1)a	12	N.A.	(23.1%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	26.3%	(31.1%)	(31.1%)	(24.4%)	(10.5%)	(6.0%)						
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	55.0%	77.8%	80.3%						

Funding measures

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework				
		Audited Outcome 2010/11	Audited Outcome 2011/12	2012/13 Outcome	Original Budget	Adjusted Budget
Valuation:	1					
Date of valuation:						
Financial year valuation used						
Municipal by-laws in place? (Y/N)	2					
Municipal/assistant valuer appointed? (Y/N)						
Municipal partnership s38 used? (Y/N)						
No. of assistant valuers (FTE)	3					
No. of data collectors (FTE)	3					
No. of internal valuers (FTE)	3					
No. of external valuers (FTE)	3					
No. of additional valuers (FTE)	4					
Valuation appeal board established? (Y/N)						
Implementation time of new valuation roll (mths)						
No. of properties	5					
No. of sectional title values	5					
No. of unreasonably difficult properties s7(2)						
No. of supplementary valuations						
No. of valuation roll amendments						
No. of objections by rate payers						
No. of appeals by rate payers						
No. of successful objections	8					
No. of successful objections > 10%	8					
Supplementary valuation						
Public service infrastructure value (Rm)	5					
Municipally owned property value (Rm)						
Valuation reductions:						
Valuation reductions-public infrastructure (Rm)						
Valuation reductions-nature reserves/park (Rm)						
Valuation reductions-mineral rights (Rm)						
Valuation reductions-R15,000 threshold (Rm)						
Valuation reductions-public works (Rm)						
Valuation reductions-other (Rm)						
Total valuation reductions:						
Total value used for rating (Rm)	5					
Total land value (Rm)	5					
Total value of improvements (Rm)	5					
Total market value (Rm)	5					
Rating:						
Residential rate used to determine rate for other categories? (Y/N)						
Differential rates used? (Y/N)						
Limit on annual rate increase (s20)? (Y/N)						
Special rating area used? (Y/N)						
Phasing-in properties s21 (number)						
Rates policy accompanying budget? (Y/N)						
Fixed amount minimum value (R'000)						
Non-residential prescribed ratio s19? (%)						
Rate revenue:						
Rate revenue budget (R'000)	6					
Rate revenue expected to collect (R'000)	6					
Expected cash collection rate (%)	7					
Special rating areas (R'000)						
Rebates, exemptions - indigent (R'000)						
Rebates, exemptions - pensioners (R'000)						
Rebates, exemptions - bona fide farm. (R'000)						
Rebates, exemptions - other (R'000)						
Phase-in reductions/discounts (R'000)						
Total rebates,exemptions,reductns,discs (R'000)						

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (Revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

Budget Year 2014/15													
Valuations:													
No. of properties													
No. of sectional title property values													
No. of unreasonably difficult properties s7(2)													
No. of supplementary valuations													
Supplementary valuation (Rm)													
No. of valuation roll amendments													
No. of objections by rate-payers													
No. of appeals by rate-payers													
No. of successful objections													
No. of appeals by rate-payers finalised													
No. of successful objections > 10%													
Estimated no. of properties not valued													
Years since last valuation (select)													
Frequency of valuation (select)													
Method of valuation used (select)													
Base of valuation (select)													
Prising-in properties s21 (number)													
Combination of rating types used? (Y/N)													
Flat rate used? (Y/N)													
Is balance rated by uniform rate/variable rate?													
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)													
Valuation reductions-nature reserves/park (Rm)													
Valuation reductions-mineral rights (Rm)													
Valuation reductions-public infrastructure (Rm)													
Valuation reductions-nature reserves/park (Rm)													
Valuation reductions-mineral rights (Rm)													
Valuation reductions-F15,000 threshold (Rm)													
Valuation reductions-public workshop (Rm)													
Valuation reductions-other (Rm)													
Total valuation reductions:													
Total value used for rating (Rm)													
Total land value (Rm)													
Total value of improvements (Rm)													
Total market value (Rm)													
Rating:													
Average rate													
Rate revenue budget (R'000)													
Rate revenue expected to collect (R'000)													
Expected cash collection rate (%)													
Special rating areas (R'000)													
Rebates, exemptions - indigent (R'000)													
Rebates, exemptions - bona fide farm (R'000)													
Rebates, exemptions - pensioners (R'000)													
Rebates, exemptions - other (R'000)													
Rebates, exemptions - discount (R'000)													
Phase-in reductions/discounts (R'000)													
Total rebates,exempts,deducts,discs (R'000)													
Ref	Description												
	Mining												
	Public benefit organs.												
	National Monuments												
	Project Areas												
	Section 8(2)(n) (note 1)												
	State trust land												
	State Land												
	Comm. Land												
	Formal & Informal Settle.												
	Private owned towns												
	Public owned towns												
	Public Infra.												
	Service Infra.												
	Muni props.												
	State-owned												
	Farm props.												
	Bus. & Comm.												
	Indust.												
	Rest.												

1. Land & Assistance Act, Position of Land Rights, Communal Property Associations
 2. Include value of additional reductions is 'tree' value greater than MPPA minimum.
 3. Average rate - cents in the Rand. Eg 10.25 cents in the Rand is 0.1025, expressed to 6 decimal places maximum
 4. Include arrears collections
 5. In favour of the rate-payer
 6. Provide relevant information for historical comparisons.

EC124 Amahlathi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Exemptions, reductions and rebates (Rands) [insert lines as applicable]
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Water tariffs										[insert blocks as applicable]
Water tariffs										[insert blocks as applicable]
Waste water tariffs										[insert blocks as applicable]
Electricity tariffs										[insert blocks as applicable]
										[insert blocks as applicable]

EC124 Amahlati - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Monthly Account for Household - Middle Income Range	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
VAT on Services											
Total large household bill:											
% increase-/decrease											
Monthly Account for Household - Affordable Range	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
VAT on Services											
Total small household bill:											
% increase-/decrease											
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
VAT on Services											
Total small household bill:											
% increase-/decrease											

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC124 Amahathi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	R thousand											
		2010/11	2011/12	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2016/17	
Parent municipality													
Municipality sub-total	1	-	-	-	-	-	-	-	-	-	-	-	-
Entities													
Securities - National Government													
Listed Corporate Bonds													
Deposits - Bank													
Deposits - Public Investment Commissioners													
Deposits - Corporation for Public Deposits													
Bankers Acceptance Certificates													
Negotiable Certificates of Deposit - Banks													
Guaranteed Endowment Policies (sinking)													
Repurchase Agreements - Banks													
Municipal Bonds													
Entities sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-	-	-	-

References
 1. Total investments must reconcile to Budgeted Financial Position (current call investment deposits plus non-current investments)

Ref	Period of investment Yrs/Months	Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Investments by Maturity					
									Parent municipality	Municipality sub-total	Entities	Entities sub-total		
1									Parent municipality					
									Municipality sub-total					
									Entities					
									Entities sub-total					
									TOTAL INVESTMENTS AND INTEREST					

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order

EC124 Amahatithi - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2010/11		2011/12		2012/13		Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17				
Parent municipality	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance)														
Long-Term Loans (non-annuity)														
Local registered stock														
Instalment Credit														
Financial Leases														
PPP liabilities														
Finance Granted By Cap Equipment Supplier														
Marketable Bonds														
Non-Marketable Bonds														
Bankers Acceptances														
Financial derivatives														
Other Securities														
Entities sub-total	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type	Parent municipality	Entities	Entities sub-total	Total Unspent Borrowing
Parent municipality	1	-	-	-
Long-Term Loans (annuity/reducing balance)				
Long-Term Loans (non-annuity)				
Local registered stock				
Instalment Credit				
Financial Leases				
PPP liabilities				
Finance Granted By Cap Equipment Supplier				
Marketable Bonds				
Non-Marketable Bonds				
Bankers Acceptances				
Financial derivatives				
Other Securities				
Entities sub-total	1	-	-	-
Total Unspent Borrowing	1	-	-	-

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

References

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework								
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS: Operating Transfers and Grants	1, 2	-	-	92 388	103 191	102 808	102 808	111 942	129 460	127 419
		National Government:	-	-	92 388	103 191	102 808	111 942	129 460	127 419
		Local Government Equitable Share	-	-	90 283	96 720	96 720	105 384	124 108	121 899
		Other transfers/grants [insert description]	-	-	2 105	4 031	3 648	4 024	2 735	2 802
		Provincial Government:	-	-	-	-	-	-	-	-
		District Municipality:	-	-	-	-	-	-	-	-
		District Municipality: [insert description]	-	-	-	-	-	-	-	-
		Other grant providers: [insert description]	-	-	-	-	-	-	-	-
		Other grant providers:	-	-	-	-	-	-	-	-
		Total Operating Transfers and Grants	5	-	-	92 388	103 191	102 808	102 808	111 942
CAPITAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	21 867	32 058	32 058	32 058	29 673	30 971	32 235
		National Government:	-	-	21 867	32 058	32 058	29 673	30 971	32 235
		Other capital transfers/grants [insert desc]	-	-	21 867	32 058	32 058	32 058	29 673	30 971
		Provincial Government:	-	-	-	-	-	-	-	-
		Other capital transfers/grants [insert description]	-	-	-	-	-	-	-	-
		District Municipality:	-	-	-	-	-	-	-	-
		District Municipality: [insert description]	-	-	-	-	-	-	-	-
		Other grant providers: [insert description]	-	-	-	-	-	-	-	-
		Other grant providers:	-	-	-	-	-	-	-	-
		Total Capital Transfers and Grants	5	-	-	21 867	32 058	32 058	29 673	30 971
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	114 255	135 249	134 866	134 866	141 615	160 431	159 654

References

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

EC124 Amahathi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework					Current Year 2013/14				R thousand		
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
EXPENDITURE:	1												
Operating expenditure of Transfers and Grants													
National Government:													
Local Government Equitable Share													
Other transfers/grants [insert description]													
Provincial Government:													
Other transfers/grants [insert description]													
District Municipality:													
Other grant providers:													
Other grant providers:													
Other transfers/grants [insert description]													
District Municipality:													
Other grant providers:													
Other capital transfers/grants [insert desc]													
Provincial Government:													
Other capital transfers/grants [insert desc]													
National Government:													
Capital expenditure of Transfers and Grants													
Total operating expenditure of Transfers and Grants:													
Capital expenditure of Transfers and Grants													
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS													

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

EC124 Amahatshi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	R thousand		
Operating transfers and grants:	1,3													
National Government:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
Provincial Government:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
District Municipality:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
Other grant providers:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
Total operating transfers and grants revenue	2													
Capital transfers and grants:	1,3													
National Government:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
Provincial Government:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
District Municipality:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
Other grant providers:														
Balance unspent at beginning of the year														
Current year receipts														
Conditions met - transferred to revenue														
Conditions still to be met - transferred to liabilities														
Total capital transfers and grants revenue	2													
Total capital transfers and grants - CTBM	2													
TOTAL TRANSFERS AND GRANTS REVENUE														
TOTAL TRANSFERS AND GRANTS - CTBM														

References
 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met
 3. National Treasury database will require this reconciliation for each transfer/grant

EC124 Amahlati - Supporting Table SA21 Transfers and grants made by the municipality

Ref	Description	R thousand						
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	2014/15 Medium Term Revenue & Expenditure Framework
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17				
1	Cash Transfers to other municipalities	-	-	-	-	-	-	-
	Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-
2	Cash Transfers to Entities/Other External Mechanisms	-	-	-	-	-	-	-
	Total Cash Transfers To Entities/Em's	-	-	-	-	-	-	-
3	Cash Transfers to other Organs of State	-	-	-	-	-	-	-
	Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-
4	Cash Transfers to Organisations	-	-	-	-	-	-	-
	Total Cash Transfers To Organisations	-	-	-	-	-	-	-
5	Cash Transfers to Groups of Individuals	-	-	-	-	-	-	-
	Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-
6	TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-
1	Non-Cash Transfers to other municipalities	-	-	-	-	-	-	-
	Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-
2	Non-Cash Transfers to Entities/Other External Mechanisms	-	-	-	-	-	-	-
	Total Non-Cash Transfers To Entities/Em's	-	-	-	-	-	-	-
3	Non-Cash Transfers to other Organs of State	-	-	-	-	-	-	-
	Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-
4	Non-Cash Grants to Organisations	-	-	-	-	-	-	-
	Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-
5	Non-Cash Grants to Groups of Individuals	-	-	-	-	-	-	-
	Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-
6	TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-
	TOTAL TRANSFERS AND GRANTS	-	-	-	-	-	-	-

Insert description listed by municipal name and demarcation code of recipient
 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 Insert description of each other organisation (e.g. charity)
 Insert description of each other organisation (e.g. the aged, child-headed households)
 All descriptions should separate transfers for capital purposes and operating purposes

EC-124 Amalshahi - Supporting Table SA22 Summary councillor and staff benefits

Thousands	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Budget Year
	1	A	B	C	D	E	F	G	H	I	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	872	872	1 170	1 170	1 170	1 170	1 252	1 338	1 433	1 433	
Pension and UfF Contributions	113	113	904	904	904	904	968	1 005	1 108	1 108	
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	
Celphone Allowance	-	-	-	-	-	-	-	-	-	-	
Housing Allowance	-	-	-	-	-	-	-	-	-	-	
Other Benefits and Allowances	-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
Sub Total - Councillors	10 783	10 783	13 274	13 274	13 274	13 274	12 026	13 561	16 550	16 550	
% Increase	-	-	23.1%	23.1%	23.1%	23.1%	(9.4%)	29.4%	7.0%	7.0%	
Senior Managers of the Municipality											
Basic Salaries and Wages	-	-	37 998	40 497	40 497	40 497	49 833	55 603	62 484	62 484	
Pension and UfF Contributions	-	-	2 440	6 937	6 937	6 937	7 848	8 624	9 478	9 478	
Medical Aid Contributions	-	-	1 837	2 883	2 883	2 883	2 887	3 182	3 484	3 484	
Overtime	-	-	1 113	1 346	1 346	1 346	1 191	1 308	1 440	1 440	
Performance Bonus	-	-	1 505	2 963	2 963	2 963	3 888	4 274	4 702	4 702	
Motor Vehicle Allowance	-	-	1 176	649	649	649	1 816	1 777	1 953	1 953	
Celphone Allowance	-	-	16	-	-	-	26	40	44	44	
Housing Allowance	-	-	31	57	57	57	65	72	79	79	
Other Benefits and Allowances	-	-	-	15	15	15	15	17	18	18	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	42 993	52 534	55 646	55 646	55 646	55 646	67 807	73 357	78 862	78 862	
% Increase	-	-	22.4%	4.7%	4.7%	4.7%	15.8%	11.4%	1.8%	1.8%	
Total Parent Municipality	53 777	65 809	68 920	68 920	68 920	68 920	79 833	88 917	90 511	90 511	
Board Members of Entities											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	
Pension and UfF Contributions	-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	
Celphone Allowance	-	-	-	-	-	-	-	-	-	-	
Housing Allowance	-	-	-	-	-	-	-	-	-	-	
Other Benefits and Allowances	-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	-	
% Increase	-	-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	
Pension and UfF Contributions	-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	
Celphone Allowance	-	-	-	-	-	-	-	-	-	-	
Housing Allowance	-	-	-	-	-	-	-	-	-	-	
Other Benefits and Allowances	-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	-	
% Increase	-	-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-	-	
Pension and UfF Contributions	-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	
Celphone Allowance	-	-	-	-	-	-	-	-	-	-	
Housing Allowance	-	-	-	-	-	-	-	-	-	-	
Other Benefits and Allowances	-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	-	
% Increase	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	-	
% Increase	-	-	-	-	-	-	-	-	-	-	
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-	
Total Salary, Allowances & Benefits	53 777	65 809	68 920	68 920	68 920	68 920	79 833	88 917	90 511	90 511	
% Increase	-	-	22.4%	4.7%	4.7%	4.7%	15.8%	11.4%	1.8%	1.8%	
TOTAL MANAGERS AND STAFF	42 993	52 534	55 646	55 646	55 646	55 646	67 807	73 357	78 862	78 862	

1. Include Loans and advances where applicable if any repayable amounts until phased compliance with s164 of MFMA achieved

- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, W/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

A, B and C. Audited amounts are actual as per the audited financial statements; if audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

EC124 Amahathi! - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
3			1.				2.
Councillors							
4							
Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors							
8							
Total Councillors							
5							
Municipal Manager (MM) Chief Finance Officer List of each official with packages >= senior manager							
8,10							
Total Senior Managers of the Municipality							
6,7							
List each member of board by designation A Heading for Each Entity							
8,10							
Total for municipal entities							
10							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION							

References

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

EC124 Amahathi - Supporting Table SA24 Summary of personnel numbers

Number	Summary of Personnel Numbers			Current Year 2013/14			Budget Year 2014/15		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)									
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers									
Other Managers									
Professionals									
Finance									
Spatial/urban planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Technicians									
Finance									
Spatial/urban planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Technicians									
Finance									
Spatial/urban planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Clerks (Clerical and administrative)									
Service and sales workers									
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators									
Elementary Occupations									
TOTAL PERSONNEL NUMBERS									
% increase									
Total municipal employees headcount									
Finance personnel headcount									
Human Resources personnel headcount									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). Eg. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC124 Amalathi - Supporting Table S26 Budgeted monthly revenue and expenditure (municipal vote)

Ref	Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June		
	Revenue by Vote	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	141 432	147 686
	Vote 1 - EXECUTIVE & COUNCIL	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	126 824	141 432
	Vote 2 - BUDGET & TREASURY OFFICE	136	136	136	136	136	136	136	136	136	136	136	136	1 668	1 741
	Vote 3 - CORPORATE SERVICES	142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 734
	Vote 4 - PLANNING & DEVELOPMENT	142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 734
	Vote 5 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES	114	114	114	114	114	114	114	114	114	114	114	114	1 391	1 414
	Vote 7 - HOUSING	1	1	1	1	1	1	1	1	1	1	1	1	11	13
	Vote 8 - PUBLIC SAFETY	1	1	1	1	1	1	1	1	1	1	1	1	11	13
	Vote 9 - SPORT & RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	4	5
	Vote 10 - WASTE MANAGEMENT	598	598	598	598	598	598	598	598	598	598	598	7 173	7 675	
	Vote 11 - ROAD TRANSPORT	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 811	34 081	
	Vote 12 - ELECTRICITY	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	33 837	36 338	
	Vote 13 - ENVIRONMENTAL PROTECTION	25	25	25	25	25	25	25	25	25	25	25	300	356	
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	206 682	224 652	235 691
	Expenditure by Vote to be appropriated	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	54 543	57 560
	Vote 1 - EXECUTIVE & COUNCIL	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	54 543	57 560
	Vote 2 - BUDGET & TREASURY OFFICE	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	13 080	14 360
	Vote 3 - CORPORATE SERVICES	731	731	731	731	731	731	731	731	731	731	731	731	8 777	9 600
	Vote 4 - PLANNING & DEVELOPMENT	769	769	769	769	769	769	769	769	769	769	769	769	9 224	10 067
	Vote 5 - HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES	792	792	792	792	792	792	792	792	792	792	792	792	9 504	10 404
	Vote 7 - HOUSING	332	332	332	332	332	332	332	332	332	332	332	332	3 987	4 570
	Vote 8 - PUBLIC SAFETY	143	143	143	143	143	143	143	143	143	143	143	143	1 876	2 049
	Vote 9 - SPORT & RECREATION	256	256	256	256	256	256	256	256	256	256	256	256	3 075	3 278
	Vote 10 - WASTE MANAGEMENT	540	540	540	540	540	540	540	540	540	540	540	540	6 483	7 269
	Vote 11 - ROAD TRANSPORT	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	32 620	38 666
	Vote 12 - ELECTRICITY	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	2 694	32 331	38 469
	Vote 13 - ENVIRONMENTAL PROTECTION	139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 828
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	193 681	203 456
	Surplus/(Deficit) before assoc.	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	30 971	32 235
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	30 971	32 235

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

References

EC124 Amahāhi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Budget Year +2 2016/17		
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
Revenue - Standard		10 705	10 705	10 705	10 705	10 705	10 705	10 705	10 705	10 705	10 705	10 705	10 705	10 705	143 120	149 436
Governance and administration		10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	10 569	141 432	147 695
Executive and council		136	136	136	136	136	136	136	136	136	136	136	136	136	1 688	1 741
Budget and treasury office		136	136	136	136	136	136	136	136	136	136	136	136	136	1 688	1 741
Corporate services		635	635	635	635	635	635	635	635	635	635	635	635	8 124	8 537	
Community and public safety		114	114	114	114	114	114	114	114	114	114	114	114	1 391	1 414	
Public safety		520	520	520	520	520	520	520	520	520	520	520	520	6 238	7 106	
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	5	
Housing		1	1	1	1	1	1	1	1	1	1	1	1	11	13	
Health		2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	2 747	32 968	34 379	
Economic and environmental services		142	142	142	142	142	142	142	142	142	142	142	142	1 664	1 734	
Planning and development		2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	2 580	31 004	32 270	
Road transport		25	25	25	25	25	25	25	25	25	25	25	25	300	376	
Environmental protection		3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	37 631	43 339	
Trading services		2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	32 709	35 127	
Electricity		598	598	598	598	598	598	598	598	598	598	598	598	7 675	8 212	
Waste water management		2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 458	32 709	
Waste management		598	598	598	598	598	598	598	598	598	598	598	598	7 173	7 675	
Other		17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	224 652	235 691	
Expenditure - Standard		17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	17 223	206 682	224 652	
Governance and administration		6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	76 400	83 376	
Executive and council		4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	56 121	59 433	
Budget and treasury office		959	959	959	959	959	959	959	959	959	959	959	959	12 142	13 894	
Corporate services		731	731	731	731	731	731	731	731	731	731	731	731	9 000	10 215	
Community and public safety		2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	29 148	35 466	
Public safety		1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 581	14 255	
Sport and recreation		256	256	256	256	256	256	256	256	256	256	256	256	3 075	3 678	
Housing		332	332	332	332	332	332	332	332	332	332	332	332	3 987	4 900	
Health		2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	35 828	38 841	
Economic and environmental services		2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	35 828	38 841	
Planning and development		769	769	769	769	769	769	769	769	769	769	769	769	9 224	10 967	
Road transport		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 938	29 472	
Environmental protection		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 828	
Trading services		2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	35 633	38 932	
Electricity		2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	29 150	31 836	
Waste water management		540	540	540	540	540	540	540	540	540	540	540	540	6 483	7 097	
Waste management		540	540	540	540	540	540	540	540	540	540	540	540	6 483	7 097	
Other		14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	177 009	193 681	
Total Expenditure - Standard		14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	14 751	177 009	203 456	
Surplus/(Deficit) before assoc.		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	
32 235		32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	32 235	30 971	32 235	

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	February	March	April	May	June	Budget Year 2014/15	Budget Year + 1 2015/16	Budget Year + 2 2016/17
Multi-year expenditure to be appropriated	1														
Vote 1 - EXECUTIVE & COUNCIL	129	129	129	129	129	129	129	129	129	129	129	129	1 585	1 585	135
Vote 2 - BUDGET & TREASURY OFFICE	85	85	85	85	85	85	85	85	85	85	85	85	1 023	1 023	105
Vote 3 - CORPORATE SERVICES	80	80	80	80	80	80	80	80	80	80	80	80	962	962	300
Vote 4 - PLANNING & DEVELOPMENT	53	53	53	53	53	53	53	53	53	53	53	53	635	635	200
Vote 5 - HEALTH	53	53	53	53	53	53	53	53	53	53	53	53	300	300	95
Vote 6 - COMMUNITY & SOCIAL SERVICES	132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 585	5 537
Vote 7 - HOUSING	44	44	44	44	44	44	44	44	44	44	44	44	530	530	35
Vote 8 - PUBLIC SAFETY	4	4	4	4	4	4	4	4	4	4	4	4	4	4	60
Vote 9 - SPORT & RECREATION	98	98	98	98	98	98	98	98	98	98	98	98	570	570	580
Vote 10 - WASTE MANAGEMENT	352	352	352	352	352	352	352	352	352	352	352	352	4 228	4 228	27
Vote 11 - ROAD TRANSPORT	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 302	34 302	39 001
Vote 12 - ELECTRICITY	732	732	732	732	732	732	732	732	732	732	732	732	6 784	6 784	1 580
Vote 13 - ENVIRONMENTAL PROTECTION	7	7	7	7	7	7	7	7	7	7	7	7	78	78	10
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2														
Single-year expenditure to be appropriated	2														
Vote 1 - EXECUTIVE & COUNCIL	129	129	129	129	129	129	129	129	129	129	129	129	1 584	1 584	135
Vote 2 - BUDGET & TREASURY OFFICE	85	85	85	85	85	85	85	85	85	85	85	85	1 023	1 023	105
Vote 3 - CORPORATE SERVICES	80	80	80	80	80	80	80	80	80	80	80	80	962	962	300
Vote 4 - PLANNING & DEVELOPMENT	53	53	53	53	53	53	53	53	53	53	53	53	635	635	200
Vote 5 - HEALTH	53	53	53	53	53	53	53	53	53	53	53	53	300	300	95
Vote 6 - COMMUNITY & SOCIAL SERVICES	132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 585	5 537
Vote 7 - HOUSING	44	44	44	44	44	44	44	44	44	44	44	44	530	530	35
Vote 8 - PUBLIC SAFETY	4	4	4	4	4	4	4	4	4	4	4	4	4	4	60
Vote 9 - SPORT & RECREATION	98	98	98	98	98	98	98	98	98	98	98	98	570	570	580
Vote 10 - WASTE MANAGEMENT	352	352	352	352	352	352	352	352	352	352	352	352	4 228	4 228	27
Vote 11 - ROAD TRANSPORT	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 302	34 302	39 001
Vote 12 - ELECTRICITY	732	732	732	732	732	732	732	732	732	732	732	732	6 784	6 784	1 580
Vote 13 - ENVIRONMENTAL PROTECTION	7	7	7	7	7	7	7	7	7	7	7	7	78	78	10
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2														
Total Capital Expenditure	2														
	2														
	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	54 905	54 905	47 498
	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	47 498	47 498	40 164

References
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC124 Amahlathi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	R thousand	Budget Year 2014/15												Budget Year 2014/15		Budget Year 2015/16		Budget Year 2016/17	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +2015/16	Budget Year +2016/17	Budget Year +2016/17		
		Ret												2	Funded by:		32 235		
Capital Expenditure - Standard		295	295	295	212	295	295	295	295	295	295	295	295	3 539	1 582	1 582	540	462	
Governance and administration		132	132	132	132	132	132	132	132	132	132	132	132	132	132	132	177	177	
Budget and treasury office		83	83	83	83	83	83	83	83	83	83	83	83	166	80	80	50	50	
Corporate services		80	80	80	80	80	80	80	80	80	80	80	80	300	300	235	235		
Community and public safety		302	302	302	302	302	302	302	302	302	302	302	302	6 791	6 267	6 267	5 337		
Community and social services		132	132	132	132	132	132	132	132	132	132	132	132	1 585	1 585	1 585	543		
Sport and recreation		98	98	98	98	98	98	98	98	98	98	98	98	1 175	570	580	580		
Public safety		28	28	28	28	28	28	28	28	28	28	28	28	333	705	115	115		
Housing		44	44	44	44	44	44	44	44	44	44	44	44	530	32	35	35		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	34 852	38 561	32 365	32 365		
Planning and development		53	53	53	53	53	53	53	53	53	53	53	53	200	200	95	95		
Road transport		2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	34 139	38 351	32 260	32 260		
Environmental protection		7	7	7	7	7	7	7	7	7	7	7	7	78	10	10	10		
Trading services		1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 891	1 607	1 070	1 070		
Electricity		722	722	722	722	722	722	722	722	722	722	722	722	8 664	1 580	1 070	1 070		
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		352	352	352	352	352	352	352	352	352	352	352	352	4 228	27	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard		4 575	4 575	4 575	4 493	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 658	47 498	40 164	40 164		
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Funded by:		29 673	29 673	29 673	29 673	29 673	29 673	29 673	29 673	29 673	29 673	29 673	29 673	29 673	30 971	32 235	32 235		

EC124 Amahathi - Supporting Table SA32 List of external mechanisms

Monetary value of agreement 2, R thousand	Expiry date of service delivery agreement or contract	Service provided	Period of agreement 1, Yrs/ Mths	External mechanism		Name of organisation
				Number	Number	

References

1. Total agreement period from commencement until end
2. Annual value

EC124 Amhahithi - Supporting Table SA34a Capital expenditure on new assets by asset class

Ref	Description	Capital expenditure on new assets by Asset Class/Sub-class					Capital expenditure on new assets by Asset Class/Sub-class				
		2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	
1	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year + 1 2015/16	Budget Year + 2 2016/17	
		11 138	11 138	11 138	46 749	46 749	46 749	2 000	2 000	1 500	
	Infrastructure - Road transport	37 287	37 287	37 287	46 749	46 749	46 749	2 000	2 000	1 500	
	Roads, Pavements & Bridges	37 287	37 287	37 287	46 749	46 749	46 749	2 000	2 000	1 500	
	Storm water	-	-	-	-	-	-	-	-	-	
	Infrastructure - Electricity	2 257	2 257	2 257	5 951	5 951	5 951	3 000	3 000	1 500	
	Infrastructure - Electricity	2 257	2 257	2 257	5 951	5 951	5 951	3 000	3 000	1 500	
	Generation	-	-	-	-	-	-	-	-	-	
	Transmission & Retention	2 257	2 257	2 257	5 951	5 951	5 951	3 000	3 000	1 500	
	Street Lighting	-	-	-	-	-	-	-	-	-	
	Infrastructure - Water	-	-	-	-	-	-	-	-	-	
	Dams & Reservoirs	-	-	-	-	-	-	-	-	-	
	Water purification	-	-	-	-	-	-	-	-	-	
	Retention	-	-	-	-	-	-	-	-	-	
	Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	
	Retention	-	-	-	-	-	-	-	-	-	
	Sewerage purification	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other	15 709	15 709	129	1 400	1 400	1 400	-	-	-	
	Waste Management	-	-	-	-	-	-	-	-	-	
	Transportation	-	-	-	-	-	-	-	-	-	
	Cas	-	-	-	-	-	-	-	-	-	
	Other	15 709	15 709	-	-	-	-	-	-	-	
2	Community	-	-	-	-	-	-	-	-	-	
	Parks & gardens	-	-	-	-	-	-	-	-	-	
	Sportsfields & stadia	-	-	-	-	-	-	-	-	-	
	Swimming pools	-	-	-	-	-	-	-	-	-	
	Community halls	-	-	-	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	-	-	-	-	
	Recreational facilities	-	-	-	-	-	-	-	-	-	
	Fire, safety & emergency	-	-	-	-	-	-	-	-	-	
	Security and policing	-	-	-	-	-	-	-	-	-	
	Buses	-	-	-	-	-	-	-	-	-	
	Clinics	-	-	-	-	-	-	-	-	-	
	Museums & Art Galleries	-	-	-	-	-	-	-	-	-	
	Cemeteries	-	-	-	-	-	-	-	-	-	
	Social rental housing	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	
3	Heritage assets	-	-	-	-	-	-	-	-	-	
	Buildings	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	
4	Investment properties	-	-	-	-	-	-	-	-	-	
	Housing development	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	
5	Other assets	14 987	2 968	12 983	12 983	12 983	19 732	9 027	6 929		
	General vehicles	12 552	1 635	2 631	2 631	2 631	11 770	2 150	860		
	Specialised vehicles	1 103	5	1 100	1 100	1 100	1 560	-	257		
	Plant & equipment	335	522	2 565	2 565	574	863	170	130		
	Computers - hardware/equipment	860	217	510	510	680	689	170	130		
	Furniture and other office equipment	137	160	416	416	1 235	689	691	691		
	Abattoirs	-	-	-	-	-	-	-	-		
	Markets	-	-	-	-	-	-	-	-		
	Civic Land and Buildings	-	-	-	-	-	-	-	-		
	Other Buildings	-	-	-	-	-	-	-	-		
	Other Land	-	-	-	-	-	-	-	-		
	Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-		
	Other	-	-	-	-	-	3 234	155	-		
6	Agricultural assets	-	-	-	-	-	-	-	-		
	List sub-class	-	-	-	-	-	-	-	-		
	Biological assets	-	-	-	-	-	-	-	-		
	List sub-class	-	-	-	-	-	-	-	-		
	Handles	-	-	-	-	-	-	-	-		
	Computers - software & programming	-	-	-	-	-	-	-	-		
	Other (list sub-class)	-	-	-	-	-	-	-	-		
7	Total Capital Expenditure on new assets	70 240	14 755	66 893	66 893	24 732	10 527	7 929			
	Specialised vehicles	1 103	5	1 100	1 100	1 560	-	257			
	Fire	1 103	-	-	-	-	-	-			
	Conservancy	-	-	-	-	-	-	-			
	Ambulances	-	-	-	-	-	-	-			

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WFI 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 vehicle/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.3%
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	363.9%

References
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

check balance -59 710 039

EC124 Amahithi - Supporting Table SA3c Repairs and maintenance expenditure by asset class

Description	Ref	Repairs and maintenance expenditure by Asset Class/Sub-class						R thousand
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	
Infrastructure	1	2 256	2 256	2 464	2 319	2 319	2 256	
Infrastructure - Road transport		-	-	2 464	2 319	2 319	2 256	
Roads, Pavements & Bridges		-	-	2 299	2 154	2 154	2 048	
Storm water		-	-	165	165	165	208	
Infrastructure - Electricity		-	-	-	-	-	-	
Generation		-	-	-	-	-	-	
Transmission & Reticalion		-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	
Reticalion		-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	
Reticalion		-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	
Gas		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Community	2	1 235	1 235	-	-	-	1 235	
Parks & gardens		-	-	-	-	-	-	
Sportsfields & stadia		-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	
Buses		-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Heritage assets	3	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Investment properties	4	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Other assets	5	-	-	-	-	-	-	
General vehicles		-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	
Markets		-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Agricultural assets	6	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	
Biological assets	7	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	
Intangibles	8	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	9	3 491	3 491	2 464	2 319	2 319	2 442	
Specialised vehicles		-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	

2014/15 Medium Term Revenue & Expenditure Framework

Budget Year 2014/15

Budget Year +1 2015/16

Budget Year +2 2016/17

Current Year 2013/14

Adjusted Budget

Original Budget

Audited Outcome

Audited Outcome

Audited Outcome

Full Year Forecast

Budget Year 2014/15

Budget Year +1 2015/16

Budget Year +2 2016/17

Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % of Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

check balance 2 464 2 319 2 319 5 997 4 442 3 491

Fire	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-

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

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicle/plant & equipment used by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check

(18 071)

EC124 Amahathi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	R thousand										
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20					
Capital expenditure		1	154	135	150	77	235	95				
Vote 1 - EXECUTIVE & COUNCIL			154	135	150	77	235	95				
Vote 2 - BUDGET & TREASURY OFFICE			1023	105	105	77	235	95				
Vote 3 - CORPORATE SERVICES			962	300	300	77	235	95				
Vote 4 - PLANNING & DEVELOPMENT			635	200	200	77	235	95				
Vote 5 - HEALTH			-	-	-	-	-	-				
Vote 6 - COMMUNITY & SOCIAL SERVICES			1585	5483	5537	5537	5537	5537				
Vote 7 - HOUSING			530	32	35	35	60	60				
Vote 8 - PUBLIC SAFETY			50	55	60	60	60	60				
Vote 9 - SPORT & RECREATION			1175	570	580	580	580	580				
Vote 10 - WASTE MANAGEMENT			4228	27	-	-	-	-				
Vote 11 - ROAD TRANSPORT			34302	39001	32315	32315	32315	32315				
Vote 12 - ELECTRICITY			8784	1580	1070	1070	1070	1070				
Vote 13 - ENVIRONMENTAL PROTECTION			78	10	10	10	10	10				
Vote 14 -			-	-	-	-	-	-				
Vote 15 -			-	-	-	-	-	-				
Total Capital Expenditure			54905	47498	40164	40164	40164	40164				
Future operational costs by vote		2	54905	47498	40164	40164	40164	40164				
List entity summary if applicable												
Vote 1 - EXECUTIVE & COUNCIL			154	135	150	77	235	95				
Vote 2 - BUDGET & TREASURY OFFICE			1023	105	105	77	235	95				
Vote 3 - CORPORATE SERVICES			962	300	300	77	235	95				
Vote 4 - PLANNING & DEVELOPMENT			635	200	200	77	235	95				
Vote 5 - HEALTH			-	-	-	-	-	-				
Vote 6 - COMMUNITY & SOCIAL SERVICES			1585	5483	5537	5537	5537	5537				
Vote 7 - HOUSING			530	32	35	35	60	60				
Vote 8 - PUBLIC SAFETY			50	55	60	60	60	60				
Vote 9 - SPORT & RECREATION			1175	570	580	580	580	580				
Vote 10 - WASTE MANAGEMENT			4228	27	-	-	-	-				
Vote 11 - ROAD TRANSPORT			34302	39001	32315	32315	32315	32315				
Vote 12 - ELECTRICITY			8784	1580	1070	1070	1070	1070				
Vote 13 - ENVIRONMENTAL PROTECTION			78	10	10	10	10	10				
Vote 14 -			-	-	-	-	-	-				
Vote 15 -			-	-	-	-	-	-				
Total future operational costs			54905	47498	40164	40164	40164	40164				
List entity summary if applicable												
Future revenue by source		3	-	-	-	-	-	-				
Property rates			-	-	-	-	-	-				
Property rates - penalties & collection charges			-	-	-	-	-	-				
Service charges - electricity revenue			-	-	-	-	-	-				
Service charges - water revenue			-	-	-	-	-	-				
Service charges - sanitation revenue			-	-	-	-	-	-				
Service charges - refuse revenue			-	-	-	-	-	-				
Service charges - other			-	-	-	-	-	-				
Rental of facilities and equipment			-	-	-	-	-	-				
List other revenues sources if applicable			-	-	-	-	-	-				
List entity summary if applicable			-	-	-	-	-	-				
Total future revenue			-	-	-	-	-	-				
Net Financial Implications			54905	47498	40164	40164	40164	40164				

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
 3. 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)

AMAHLA THI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description Life Budget 2014/2015 Budget 2015/2016 Budget 2016/2017

Description	Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
101-138-401-0005 Trolley Bins/Containers	N	250 000		
101-138-401-2010 Street Bins	N	4 200		
101-138-401-0130 Refuse Removal Vehicles x 2	N	1 550 000		
101-138-401-0150 Compressor	N	60 000		
050-128-401-0150 TLB	N	1 000 000	350 000	400 000
050-128-401-0150 Bakkie	N	350 000	60 000	
050-128-401-0150 Tools & Equipment	N	50 000		70 000
140-150-401-0150 Fencing Material	N	45 000		
140-150-401-0150 Furniture and Equipment	N	8 000	10 000	10 000
140-150-401-0150 Tools and Equipment	N	25 000		
060-132-401-0020 Furniture and Equipment	N	30 000	32 400	34 992
060-132-401- Vehicles x 2	N	500 000		
110-142-401-0160 TLB	N	1 000 000		
110-142-401-0165 Building Plan Programme	N	336 300		
110-142-401-0176 Compacting Test Tool	N	200 000		
110-142-401-0126 New Parking Space	N	1 000 000		
110-142-401-0124 Tipper Trucks x 1	N	900 000		
110-142-401-0156 Mobile Crusher Road Material	N	2 500 000		
110-142-401-0155 Stuttheim Tarring	N	-	1 350 000	
110-142-401-0157 Jet Machine	N	500 000		
110-142-401-0146 Cathcart Road - Tarring	R		2 000 000	
110-142-401-0148 Kei Road Tarring	R		2 000 000	
110-142-401-0159 Kesikammahhoek - Paving	R		2 000 000	
050-126-401-0040 Furniture and Equipment	N	50 000		
050-126-401-0122 Electrical Efficiency	N	500 000	5 000 000	5 000 000
050-126-401-0180 Office Complex Phase 1	N			
020-108-401-0020 Furniture and Equipment	N	175 000	80 000	50 000
020-108-401- Vehicle	N	250 000		
020-108-401- Big Printer	N	120 000		
020-108-401- Computer Software	N	250 000		
020-108-401- Fencing Stores	N	200 000		
Town Treasurer		995 000	80 000	50 000
Municipal Buildings		550 000	5 000 000	5 000 000
Public Works		6 436 300	7 350 000	-
Housing		530 000	32 400	34 992
Commonage		78 000	10 000	10 000
Cemetery		1 460 000	410 000	470 000
Refuse Removal		4 227 500	26 500	-

AMAHALATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description Life Budget 2014/2015 Budget 2015/2016 Budget 2016/2017

Description	Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
Local Economic Development		485 000	40 000	45 000
030-116-401-0040 Furniture and Equipment	N	35 000	40 000	45 000
030-116-401-2069 Vehicle	N	-	-	-
030-116-401-0026 Tractor & Equipment	N	450 000	-	-
Council General		1 460 639	-	-
010-104-401-0020 Furniture and Equipment	N	150 000	80 000	80 000
010-104-401-15 Seater Bus	N	500 000	-	-
010-104-401- Double Cab Field Workers	N	350 000	-	-
010-104-401-0090 Mayoral Vehicle	N	460 639	-	-
Library		34 890	30 000	30 000
050-122-401-0020 Furniture and Equipment	N	34 890	30 000	30 000
Traffic		163 000	650 000	55 000
110-144-401- Vehicle Pound	N	600 000	-	-
110-144-401-0185 Road marking Machine	R	100 000	50 000	55 000
110-144-401-0040 Furniture and Equipment	N	40 000	50 000	-
110-144-401-0051 Testing Code - Motorcycle	N	23 000	-	-
Parks		1 175 000	570 000	580 000
080-136-401-0041 Furniture & Equipment	N	50 000	50 000	50 000
080-136-401-0150 Tools	N	205 000	70 000	80 000
080-136-401- Container	N	120 000	-	-
080-136-401- Tractor & Trailer x 1	N7	450 000	450 000	450 000
080-136-401- Bakkie	N	350 000	-	-
Fire		50 000	55 000	60 000
070-134-401-0020 Furniture & Office Equipment	N	30 000	40 000	50 000
070-134-401-0187 Breathing Apparatus	N	30 000	-	-
070-134-401-0041 Equipment	N	20 000	15 000	10 000
070-134-401-0187 Rural Pumper X 2	N	-	-	-
Community Services		40 000	43 200	36 656
050-130-401-0020 Furniture and Equipment	N	25 000	27 000	19 160
050-130-401-0150 Tools and Equipment	N	15 000	16 200	17 496
Executive Services		68 000	40 000	55 000
010-102-401-0020 Furniture and Equipment	N	38 000	20 000	25 000
010-102-401-0020 Furniture and Equipment	N	30 000	20 000	30 000
010-102-401-0040 Computer Equipment	N	5	5	5
Internal Audit		28 200	25 000	27 000
020-110-401-0020 Furniture and Equipment	N	28 200	25 000	27 000

AMAHLAATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description	Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
Town Engineer: Administration	N	30 000	30 000	25 000
110-146-401-00420 Furniture and Equipment	7	30 000	30 000	25 000
Human Resources				
025-112-401-0020 Furniture and Equipment	7	200 000	85 000	80 000
Corporate Services				
025-106-401-0020 Furniture and Equipment	7	110 000	50 000	40 000
025-106-401-Air Conditioner	N	42 000	-	-
025-106-401-Vehicle	15	350 000	-	-
Project Management Unit				
030-118-401-0176 Bakkies x 1	7	30 000	105 000	50 000
030-118-401-0042 Laptop IT	7	30 000	105 000	50 000
030-118-401-0046 A/C Developing Machine	7	120 000	5 000	50 000
030-118-401-0020 Office Furniture	7	120 000	5 000	50 000
030-118-401-0049 GPS Survey Equipment	7	490 000	50 000	50 000
030-118-401-0049 Drawing Steel Cabinet	7	490 000	50 000	50 000
Information Systems				
025-114-401-0020 Furniture and Equipment	7	10 000	15 000	15 000
025-114-401-0040 Servers	5	250 000	150 000	100 000
025-114-401-0040 Network Maintenance & Computer Upgrade	5	250 000	150 000	100 000
Special Programmes Unit				
010-107-401-0020 Furniture and Equipment	7	25 000	15 000	15 000
010-107-401-0040 Vehicle - Bakkie	15	25 000	15 000	15 000
Electricity				
130-148-401-0095 H/Voltage Switch Gear	30	500 000	443 687	500 000
130-148-401-0110 H/V Line Upgrade	30	500 000	443 687	500 000
130-148-401-0115 LT Infra Lines	30	500 000	443 687	500 000
130-148-401-2080 11 KV Substation C/Cart Security Fence	30	500 000	443 687	500 000
130-148-401-2110 Fencing Electricity Workshop	5	443 687	443 687	443 687
130-148-401-2120 Electricity Losses Intervention	30	443 687	443 687	443 687
130-148-401-0097 Flash Arc Kits	5	443 687	443 687	443 687
130-148-401-2069 Hard rock Percussion Rig	7	2 300 000	2 300 000	2 300 000
130-148-401-2071 Automated Bulk Meter Reading Software	7	2 300 000	2 300 000	2 300 000
130-148-401-2072 Refurbish Stutt Workshop	7	2 300 000	2 300 000	2 300 000
130-148-401-0041 Tool & Equipment	5	120 000	80 000	80 000
130-148-401-2073 Upgrade 11KV Cable	30	3 000 000	1 500 000	1 000 000
Electricity		6 663 687	1 580 000	1 070 000

AMAHLA THI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description	Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
130-149-401-0041 Tool & Equipment	7	120 000		
130-149-401-2074 Christmas Lights	5			
130-149-401-2076 Vehicle with Designed Loadbody	7			
130-149-401-2075 Trailer Mounted Hydraulic Platform	7			
Electricity: Street Lights				
		120 000	-	-
		<u>26 222 216</u>	<u>16 487 100</u>	<u>7 863 648</u>

AMAHLAATHI MUNICIPALITY

DETAILED MIG FUNDED 3 YEAR CAPITAL PLAN

Project Name	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Total Budget
Hawker Stalls KKH & Cath	1 562 843			1 562 843
Keiskammhoek Fire Station	1 562 842			1 562 842
Keiskammhoek High Mast	2 000 000			2 000 000
Ndlovini Internal Roads	1 025 350			1 025 350
Kubusi Internal Roads	4 000 000			4 000 000
Isidenge Internal Roads	2 550 000			2 550 000
Cenyu to Kalimasho Road	4 000 000			4 000 000
Gxulu Internal Roads	3 240 780	2 034 820		5 275 600
Ngcammeni Highmast Lights	2 000 000			2 000 000
Mgwali Internal Roads	2 400 215			2 400 215
Xholotha Internal Roads	3 330 970			3 330 970
Caba Sportfields	2 000 000			2 000 000
Freshwater Internal Roads		2 237 550		2 237 550
Kei Road Internal Roads		4 667 550		4 667 550
White City Internal Roads		3 045 000		3 045 000
Jerseyvale Internal Roads			4 000 000	4 000 000
Pumlani Internal Roads		4 043 000		4 043 000
Madubula Internal Roads		4 090 000		4 090 000
Bengu Internal Roads		2 900 000		2 900 000
Sixhoiyeni		2 353 080		2 353 080
Sportfield Upgrading		5 600 000		5 600 000
Chris Hani Internal Roads			4 400 000	4 400 000
Notheinga Internal Road			2 000 000	2 000 000
High Mast Lights Toise			3 500 000	3 500 000
Rhawini Internal Roads			3 000 000	3 000 000
Langdraal Internal Roads			4 500 000	4 500 000
Zingcuka Internal Roads			5 000 000	5 000 000
Cata Internal Roads			2 000 000	2 000 000
Qwillqwili Internal Roads			1 235 000	1 235 000
Mlungisi Sportfield			2 600 000	2 600 000
Rabhula Internal Road				
Infrastructure Cluster	29 673 000	30 971 000	32 235 000	92 879 000

Tariffs for all income categories

Code	Description	Vat	2013/2014	%	Increase	Amount	2014/2015
	All tariffs exc. VAT						
	REFUSE						
201	Dwelling	Y	85.47	7%	5.98296158	91.45	
202	Business per bin	Y	144.48	7%	10.113354	154.59	
203	Business per bin	Y	144.48	7%	10.113354	154.59	
	Business per trolley	Y	144.48	7%	10.113354	154.59	
	Garden Refuse M3	Y	609.70	7%	42.6790426	652.38	
	Sale of Refuse Bags - ACTUAL COST OF THE BAGS	Y	57.79	7%	4.04556778	61.84	
	Sale of Refuse Bins	Y	17.34	7%	1.21355724	18.55	
	ELECTRICITY						
	Domestic pre-payment	Y					
	20Amp kWh	Y					
	20Amp kWh Subsidised	Y					
	60Amp kWh	Y					
	Prepaid Domestic 20A & 60A - Inclining Block Tariff		0.767	7.39%	0.0566813	0.82	
	Block 1 (0-50 kWh)		1.211	7.39%	0.0894929	1.30	
	Block 2 (51 - 350 kWh)		0.955	7.39%	0.0705745	1.03	
	Block 3 (351 - 600 kWh)		1.380	7.39%	0.10200417	1.48	
	Commercial pre-payment	Y					
	Basic Charge	Y					
	60Amp Maximum Supply kWh	Y	1.479	7.39%	0.10927493	1.59	
	Sportsfields	Y	2.490	7.39%	0.18397949	2.67	
	Business	Y	1.989	7.39%	0.14701165	2.14	
	Basic Charge S/Phase 20-30 amps	Y					
	400 Basic Charge S/Phase 60 amps	Y					
	401 Basic Charge S/Phase 20 amps	Y	187.94	7.39%	13.888732	201.83	
	402 Basic Charge S/Phase 00-20amps	Y	286.82	7.39%	21.1963285	308.02	
	403 Basic Charge S/Phase 21-30amps	Y	504.51	7.39%	37.2830106	541.79	
	404 Basic Charge S/Phase 31-40amps	Y	504.51	7.39%	37.2830106	541.79	
	405 Basic Charge S/Phase 41-50amps	Y	504.51	7.39%	37.2830106	541.79	
	406 Basic Charge S/Phase 51-60amps	Y	504.51	7.39%	37.2830106	541.79	
	407 Basic Charge S/Phase 61-70amps	Y	504.51	7.39%	37.2830106	541.79	
	408 Basic Charge S/Phase 00-15amps	Y	504.51	7.39%	37.2830106	541.79	
	409 Basic Charge S/Phase 16-20amps	Y	944.50	7.39%	69.7982933	1 014.29	
	410 Basic Charge S/Phase 21-30amps	Y	944.50	7.39%	69.7982933	1 014.29	
	411 Basic Charge S/Phase 31-40amps	Y	944.50	7.39%	69.7982933	1 014.29	
	412 Basic Charge S/Phase 41-60amps	Y	944.50	7.39%	69.7982933	1 014.29	
	413 Basic Charge S/Phase 61-70amps	Y	1 434.01	7.39%	105.973045	1 539.98	
	414 Basic Charge S/Phase >70amps	Y	1 434.01	7.39%	105.973045	1 539.98	
	415 Basic Charge S/Phase 21-30amps	Y	699.83	7.39%	51.717437	751.55	
	417 Basic Charge Street Lights	Y	504.51	7.39%	37.2830106	541.79	
	418 Basic Charge S/Phase 41-60amps	Y	36.09	7.39%	2.66727273	38.76	
	419 Basic Charge S/Phase >70amps	Y	1 434.01	7.39%	105.973045	1 539.98	
	Consumption 20-30 amps	Y	699.83	7.39%	51.717437	751.55	
420&440	Conventional Domestic 20A - 30A	Y					
	Block 1 (0-50 kWh)	Y	0.767	7.39%	0.0566813	0.82	
	Block 2 (51 - 350 kWh)	Y	0.955	7.39%	0.0705745	1.03	
	Block 3 (351 - 600 kWh)	Y	1.211	7.39%	0.0894929	1.30	
	Block > 600 kWh	Y	1.354	7.39%	0.1000606	1.45	
421&441	Consumption (0-500@)	Y	1.333	7.39%	0.09852496	1.43	
Thereafter	Y	1.179	7.39%	0.08713845	1.27	
422	Demand Meter Tariff	Y	112.97	7.39%	8.348483	121.32	
423	Bulk kWh - Tariff	Y	2.278	7.39%	0.1683442	2.45	
	Time of Use - Build Supply	Y					
	Basic Charge S/Phase >70amps	Y	936.03	7.39%	69.1723487	1 005.20	
	Demand Meter Tariff - kWh	Y	141.21	7.39%	10.435419	151.65	
	Energy Charge Winter	Y					
500	Peak	Y					
501	Standard	Y	2.091	7.39%	0.15451212	2.25	

Code	Description	Rate	Unit	Category	Rate	Unit	Category
502	Off peak	0.884		Y	0.95		Energy charge: Summer
500	Peak	1.428		Y	1.53		Standard
501	Standard	0.418		Y	0.45		Off peak
424	Street Lights kWh	0.939			1.01		
425	Consumption (0-500) @	1.333			1.43	Theater
426	Basic Charge 3/Phase 0-15amps	1.79			1.27		
427	Bulk kWh - Tariff	944.49			1 014.29		
428	Basic Charge 3/Phase 31-40amps	2.278			2.45		
429	Basic Charge 3/Phase 31-40amps	944.50			1 014.29		
430	Basic Charge 3/Phase 21-30amps	504.51			541.79		
432	Sign Site Rental	944.50		Y	1 014.29		
433	Sign Consumption	103.83		Y	111.50		
434	Land Rate Consumption (0-1000)	187.94		Y	201.83		
435	Basic Charge Land Rate	1.181		Y	1.27	Theater
436	Basic Charge 3/Phase 60 amps	988.99			1 062.08		
437	Basic Charge 3/Phase 60 amps	187.94			201.83		
444	Basic Charge 3/Phase 51-60amps	187.94			201.83		
504.51					541.79		
424	Electricity Test Meter	231.02		Y	247.20		
425	Connection Fees	123.00		Y	131.61		
426	Reconnection Fees	123.00		Y	131.61		
427	Special Readings	394.93		Y	422.57		
428	Temporary Connections	123.00		Y	131.61		
429	Wiring Inspection	460.73		Y	492.98		
430	Electricity Availability	460.73		Y	492.98		
431	Connection Fees (New)	1 456.11		Y	1 558.04		
432	Connection Fees (New) Business	7 239.57		Y	7 746.34		
433	Transfer to Pre-paid Meter	7 239.57		Y	7 746.34		
434	Call Out Fees : Office Hours	2 294.62		Y	2 455.24		
435	Call Out Fees : After Hours	377.54		Y	403.96		
436	Call Out Fees : Sundays & Public Holidays	502.08		Y	537.22		
437	Converting Existing Connection	755.03		Y	807.88		
1A	1 KVA Range 15-40 Dom/Com (Primary)	7 239.57		Y	7 746.34		
1A	2 KVA Range 40-100 Com/LP Users (Primary)	15 311.79		Y	16 383.61		
1A	3 KVA Range 100 + LP users	253.44		Y	271.18		
1A	4 KVA Range 15 + Rural (A) Primary	7 239.57		Y	7 746.34		
1A	5A KVA Range 15 + Rural (B) Secondary	15 311.79		Y	16 383.61		
5A	6 KVA Range 0-15 Dom/Com/Kol (Secondary)	7 239.57		Y	7 746.34		
5B	7 KVA Range 0-15 Dom/Com/Kol (Primary)	7 239.57		Y	7 746.34		
6A	8 KVA Range 0-40 Dom/Flats (Primary)	7 239.57		Y	7 746.34		
6A	9 KVA Range 40-100 as for 6 (Primary)	7 239.57		Y	7 746.34		
6A	10 KVA Range 40-100 as for 6 (Secondary)	29 248.01		Y	31 295.37		
6A	11 KVA Range 40-100 as for 6 (Secondary) >30	832.56		Y	890.84		
6A	12 KVA Range 40-100 as for 6 (Secondary) >30	253.44		Y	271.18		
031	Rates Monthly - No Rebate	0.0080			0.01		
051	Rates Yearly - No Rebate	0.00056			0.01		
COUNCIL GENERAL EXPENSES							
	Domestic Electricity	1 851.10			1 980.68		
	Supply of 15KVA S/Phase (Business)	3 317.00			3 549.19		
	Supply of 25KVA 3/Phase (40amps)	6 420.00			6 869.40		
	Supply of 35KVA 3/Phase (50amps)	7 062.00			7 553.34		
	Supply of 50KVA 3/Phase (70amps)	7 704.00			8 243.28		
	Supply of 75KVA 3/Phase Industrial	9 405.30			10 063.67		
	Supply of 100 KVA 3/Phase Industrial	642.00			686.94		
	Domestic Elect (Salary < R6 6000 Pa)	11 128.00			11 906.96		
DEPOSITS							
	1 KVA Range 15-40 Dom/Com (Primary)	7 239.57			7 746.34		
	2 KVA Range 40-100 Com/LP Users (Primary)	15 311.79			16 383.61		
	3 KVA Range 100 + LP users	253.44			271.18		
	4 KVA Range 15 + Rural (A) Primary	7 239.57			7 746.34		
	5A KVA Range 15 + Rural (B) Secondary	15 311.79			16 383.61		
	6 KVA Range 0-15 Dom/Com/Kol (Secondary)	7 239.57			7 746.34		
	7 KVA Range 0-15 Dom/Com/Kol (Primary)	7 239.57			7 746.34		
	8 KVA Range 0-40 Dom/Flats (Primary)	7 239.57			7 746.34		
	9 KVA Range 40-100 as for 6 (Primary)	7 239.57			7 746.34		
	10 KVA Range 40-100 as for 6 (Secondary)	29 248.01			31 295.37		
	11 KVA Range 40-100 as for 6 (Secondary) >30	832.56			890.84		
	12 KVA Range 40-100 as for 6 (Secondary) >30	253.44			271.18		

Item	Rate	%	Rate	%	Rate
Rates Yearly - 20% Rebate	0.0080	7%	0.00056	7%	0.01
Rates Monthly - Agricultural	0.00200	7%	0.00014	7%	0.00
Rates Yearly - Agricultural	0.00200	7%	0.00014	7%	0.00
Rates Monthly - Public Service Infrastructure	0.00200	7%	0.00014	7%	0.00
Rates Yearly - Public Service Infrastructure	0.00200	7%	0.00014	7%	0.00
Rates Monthly - Public Benefit Organisations	0.00200	7%	0.00014	7%	0.00
Rates Yearly - Public Benefit Organisations	0.00200	7%	0.00014	7%	0.00
Basic Charge	0.00		0		0.00
Basic Charge where rates are applied - first year	0.00				0.00
Property Clearance Application	90.00	7%	6.3	7%	98.30
Milngisi (Excavation at own cost)	151.63	7%	10.61424	7%	162.25
Poorer section of community : Town Cem (Excavation at own cost)	279.94	7%	19.59552	7%	299.53
Excavation	361.58	7%	25.31088	7%	366.89
Town per single plot	1 283.04	7%	89.8128	7%	1 372.85
Town Double Depth	2 566.08	7%	43.27344	7%	661.47
Niche	618.19	7%	43.27344	7%	661.47
Monumental Fees	419.90	7%	29.39328	7%	449.30
Kab-Kab	303.26	7%	21.22848	7%	324.49
Town - Catholic	151.63	7%	10.61424	7%	162.25
Digging Fees	279.94	7%	19.59552	7%	299.53
Wall of Remembrance	151.63	7%	10.61424	7%	162.25
15.40	7%	1.077536	7%	16.47	
PUBLIC WORKS					
Building Plan Fees (per m ² - min=R 326.00)	4.78	7%	0.3347568	7%	5.12
Building Plan Fees (up to R10 000)					
Building Plan Fees (over R10 000)					
Sale of Sabunga and Top Soil					
Hire of Municipal Plant	96.11	7%	6.7277952	7%	102.84
Sale of Bridge Slabs, etc - cost plus 10%					
FIRE SERVICE					
Large Vehicles - per hour incl. staff and equipment	1 180.40	7%	82.627776	7%	1 263.02
Medium Vehicles - per hour incl. staff and equipment	594.86	7%	41.64048	7%	636.50
Additional Personnel					
Officer - per hour	195.96	7%	13.716864	7%	209.67
Firemen - per hour	114.31	7%	8.001504	7%	122.31
Consumable Materials - cost plus	297.43	7%	20.82024	7%	318.25
Veget Fines - per hour					
COMMONAGE					
Backfield License (per annum)	120.00	7%	8.4	7%	128.40
Sale of Bark and Trees - per Tender					
Grazing Fees	5.00	7%	0.35	7%	5.35
POUND FEES - KEISKAMMAHOEK POUND					
Large Stock					
Impounding Fees	61.39	7%	4.2970036	7%	65.68
Sustenance	15.27	7%	1.06873966	7%	16.34
Trespassing	22.91	7%	1.60399129	7%	24.52
Driving	7.63	7%	0.53436983	7%	8.17
Advertisement Fee	166.28	7%	11.6397389	7%	177.92
Small Stock					
Impounding Fees	-				
Sustenance	30.55	7%	2.13836112	7%	32.69
Trespassing	15.27	7%	1.06873966	7%	16.34
Driving	15.27	7%	1.06873966	7%	16.34
Advertisement Fee	7.63	7%	0.53436983	7%	8.17
Small Stock	166.28	7%	11.6397389	7%	177.92
ABATTOR					
Large Stock					
Impounding Fees	61.39	7%	4.2970036	7%	65.68
Sustenance	15.27	7%	1.06873966	7%	16.34
Trespassing	22.91	7%	1.60399129	7%	24.52
Driving	7.63	7%	0.53436983	7%	8.17
Advertisement Fee	166.28	7%	11.6397389	7%	177.92
Small Stock					
Impounding Fees	-				
Sustenance	30.55	7%	2.13836112	7%	32.69
Trespassing	15.27	7%	1.06873966	7%	16.34
Driving	15.27	7%	1.06873966	7%	16.34
Advertisement Fee	7.63	7%	0.53436983	7%	8.17
Small Stock	166.28	7%	11.6397389	7%	177.92
ADMINISTRATION					
470 Cattle					
470 Sheep					
470 Pigs					

Item	Y	0.97	7%	0.0681156	1.04
Photocopies A4	Y				
Search Fees	Y				
Fax Charges per page	Y	80.14	7%	5.60952	85.75
Fax Charges - Sending per page	Y	4.58	7%	0.320544	4.90
Fax Charges - Receiving per page	Y				
Sale of Postcards	Y				
Encroachments	Y	0.57			
Hire of Chairs	Y				
Application for sub-division/zoning	Y	3.66	7%	0.2564352	3.92
		183.17	7%	12.82176	195.99
LIBRARY					
Sale of Postcards	Y	0.58	7%	0.040824	0.62
Interne per 15 min	Y				
Laminating - Credit Card	Y	6.24	7%	0.4368168	6.68
Laminating - A4	Y	2.08	7%	0.14533344	2.22
Photocopies - A4	Y	5.04	7%	0.35271936	5.39
Photocopies - A3	Y	0.99	7%	0.0694008	1.06
Membership Fee Per Year	Y	1.17	7%	0.081648	1.25
Membership Deposits	Y	23.33	7%	1.63296	24.96
Hire Activity Room - Per Session	Y	58.32	7%	4.0824	62.40
Hire Activity Room - Kitchen	Y	48.99	7%	3.429216	52.42
		34.99	7%	2.44944	37.44
DOG TAX					
Male	Y				
Unsprayed Bitch	Y	5.00	7%	0.35	5.35
Sprayed Bitch	Y	15.00	7%	1.05	16.05
PARKS AND GARDENS					
Cutting of Grass (On quote by Engineering Dept)	Y				
Clean Pits - Bushcutting	Y				
Cutting of Grass - small mowers	Y				
Cutting of Grass - Tractor	DEP				
Hire of Sportsfields	100.00				
Hire of Netball Field	50.00	150.00	7%	10.5	160.50
Hire of Sportsfields - Packer per month	100.00	75.00	7%	5.25	80.25
COMMUNITY HALLS					
Dep					
Firm shows, Beauty Contests Discos, Weddings and Social Functions:					
Morning	100.00	150.00	7%	10.5	160.50
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
Meetings incl. Religious meetings but excl. Political					
Morning	100.00	150.00	7%	10.5	160.50
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
Meetings of a Political Nature					
Morning	100.00	150.00	7%	10.5	160.50
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
Ploughing of Communal Garden					
Ploughing of Communal Fields					