

ANNEXURE D

EKU Ekurhuleni Metro - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year	Budget Year	
										+1 2015/16	+2 2016/17	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H				
R thousands												
Financial Performance												
Property rates	4,134,710	-	-	-	-	-	-	-	4,134,710	4,471,090	4,809,483	
Service charges	16,890,353	-	-	-	-	-	102,831	102,831	16,993,185	18,214,790	19,644,807	
Investment revenue	220,043	-	-	-	-	-	61,956	61,956	281,998	246,448	276,021	
Transfers recognised - operational	2,683,115	-	-	-	-	-	129,850	129,850	2,812,966	2,774,667	3,018,558	
Other own revenue	2,382,480	-	-	-	-	-	1,730	1,730	2,384,210	2,513,673	2,664,734	
Total Revenue (excluding capital transfers and contributions)	26,310,701	-	-	-	-	-	296,368	296,368	26,607,068	28,220,667	30,413,603	
Employee costs	5,446,788	-	-	-	-	-	(107,704)	(107,704)	5,339,084	5,871,614	6,262,784	
Remuneration of councillors	101,919	-	-	-	-	-	-	-	101,919	108,441	115,382	
Depreciation & asset impairment	1,431,820	-	-	-	-	-	-	-	1,431,820	1,689,304	1,951,916	
Finance charges	706,964	-	-	-	-	-	(36,506)	(36,506)	670,458	742,313	794,274	
Materials and bulk purchases	12,646,091	-	-	-	-	-	210,487	210,487	12,856,577	13,472,571	14,428,656	
Transfers and grants	1,048,821	-	-	-	-	-	1,124	1,124	1,049,945	1,115,380	1,186,323	
Other expenditure	4,812,414	-	-	-	-	-	228,967	228,967	5,041,382	5,033,759	5,332,631	
Total Expenditure	26,194,817	-	-	-	-	-	296,368	296,368	26,491,184	28,033,382	30,071,966	
Surplus/(Deficit)	115,884	-	-	-	-	-	-	-	115,884	187,285	341,637	
Transfers recognised - capital	2,003,181	-	-	-	-	-	40,582	40,582	2,043,763	2,208,898	2,259,197	
Contributions recognised - capital & contributed a	(113,000)	-	-	-	-	-	-	-	(113,000)	(183,000)	(335,000)	
Surplus/(Deficit) after capital transfers & contributions	2,006,065	-	-	-	-	-	40,582	40,582	2,046,647	2,213,183	2,265,834	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	2,006,065	-	-	-	-	-	40,582	40,582	2,046,647	2,213,183	2,265,834	
Capital expenditure & funds sources												
Capital expenditure	3,790,366	-	-	-	-	-	20,584	20,584	3,810,950	4,248,101	4,252,042	
Transfers recognised - capital	2,003,181	-	-	-	-	-	90,582	90,582	2,093,763	2,208,898	2,259,197	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	1,234,110	-	-	-	-	-	(38,078)	(38,078)	1,196,032	1,493,190	1,340,863	
Internally generated funds	553,075	-	-	-	-	-	(31,921)	(31,921)	521,154	546,014	651,982	
Total sources of capital funds	3,790,366	-	-	-	-	-	20,584	20,584	3,810,950	4,248,101	4,252,042	
Financial position												
Total current assets	7,712,353	-	-	-	-	-	19,998	19,998	7,732,351	8,870,666	9,950,561	
Total non current assets	50,738,936	-	-	-	-	-	20,584	20,584	50,759,519	51,768,765	53,176,412	
Total current liabilities	4,858,802	-	-	-	-	-	-	-	4,858,802	5,323,368	5,818,134	
Total non current liabilities	8,878,151	-	-	-	-	-	-	-	8,878,151	10,039,469	11,017,924	
Community wealth/Equity	44,714,335	-	-	-	-	-	40,582	40,582	44,754,917	45,276,594	46,290,914	
Cash flows												
Net cash from (used) operating	3,615,986	-	-	-	-	-	40,582	40,582	3,656,568	3,943,897	4,180,522	
Net cash from (used) investing	(3,949,177)	-	-	-	-	-	(20,584)	(20,584)	(3,969,761)	(4,405,356)	(4,404,732)	
Net cash from (used) financing	918,698	-	-	-	-	-	-	-	918,698	1,247,775	1,107,107	
Cash/cash equivalents at the year end	4,341,321	-	-	-	-	-	19,998	19,998	4,361,320	5,147,636	6,030,533	
Cash backing/surplus reconciliation												
Cash and investments available	5,122,903	-	-	-	-	-	19,998	19,998	5,142,902	6,066,475	7,102,063	
Application of cash and investments	3,403,254	-	-	-	-	-	(1,281)	(1,281)	3,401,973	3,868,354	4,617,876	
Balance - surplus (shortfall)	1,719,650	-	-	-	-	-	21,279	21,279	1,740,929	2,198,121	2,484,187	
Asset Management												
Asset register summary (WDV)	49,879,657	-	-	-	-	-	20,584	20,584	49,900,241	50,750,305	52,003,056	
Depreciation & asset impairment	1,431,820	-	-	-	-	-	-	-	1,431,820	1,689,304	1,951,916	
Renewal of Existing Assets	1,646,797	-	-	-	-	-	(114,337)	(114,337)	1,532,460	1,920,592	1,838,642	
Repairs and Maintenance	2,355,214	-	-	-	-	-	124,362	124,362	2,479,575	2,513,910	2,672,807	
Free services												
Cost of Free Basic Services provided	600,287	-	-	-	-	-	-	-	600,287	-	-	
Revenue cost of free services provided	2,331,940	-	-	-	-	-	-	-	2,331,940	-	-	
Households below minimum service level												
Water:	20	-	-	-	-	-	-	-	20	-	-	
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	23	-	-	-	-	-	-	-	23	-	-	
Refuse:	182	-	-	-	-	-	-	-	182	-	-	

EKU Ekurhuleni Metro - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		6,576,402	-	-	-	-	-	26,685	26,685	6,603,088	7,058,805	7,542,954
Executive and council		22	-	-	-	-	-	-	-	22	26	29
Budget and treasury office		6,465,156	-	-	-	-	-	61,956	61,956	6,527,112	6,921,042	7,411,334
Corporate services		111,224	-	-	-	-	-	(35,270)	(35,270)	75,954	137,737	131,591
<i>Community and public safety</i>		983,289	-	-	-	-	-	134,847	134,847	1,118,136	1,143,768	1,148,967
Community and social services		42,149	-	-	-	-	-	1,289	1,289	43,437	48,817	52,018
Sport and recreation		42,869	-	-	-	-	-	(3,706)	(3,706)	39,163	37,830	40,561
Public safety		292,976	-	-	-	-	-	7,352	7,352	300,328	306,122	300,154
Housing		415,752	-	-	-	-	-	128,314	128,314	544,066	526,728	522,555
Health		189,545	-	-	-	-	-	1,598	1,598	191,143	224,271	233,679
<i>Economic and environmental services</i>		1,265,444	-	-	-	-	-	5,759	5,759	1,271,203	1,262,499	1,331,643
Planning and development		116,424	-	-	-	-	-	1,773	1,773	118,198	83,695	64,357
Road transport		1,144,904	-	-	-	-	-	5,924	5,924	1,150,828	1,176,679	1,265,151
Environmental protection		4,116	-	-	-	-	-	(1,938)	(1,938)	2,178	2,125	2,135
<i>Trading services</i>		19,348,218	-	-	-	-	-	169,659	169,659	19,517,877	20,751,371	22,281,274
Electricity		12,506,942	-	-	-	-	-	(51,547)	(51,547)	12,455,396	13,454,074	14,431,190
Water		4,214,781	-	-	-	-	-	139,728	139,728	4,354,508	4,498,700	4,793,156
Waste water management		995,311	-	-	-	-	-	73,198	73,198	1,068,510	1,069,961	1,150,211
Waste management		1,631,184	-	-	-	-	-	8,279	8,279	1,639,464	1,728,637	1,906,716
<i>Other</i>		27,528	-	-	-	-	-	-	-	27,528	30,122	32,962
Total Revenue - Standard	2	28,200,882	-	-	-	-	-	336,950	336,950	28,537,832	30,246,565	32,337,800
Expenditure - Standard												
<i>Governance and administration</i>		3,427,577	-	-	-	-	-	(124,472)	(124,472)	3,303,105	3,658,356	3,884,135
Executive and council		559,679	-	-	-	-	-	6,054	6,054	565,733	584,338	610,472
Budget and treasury office		1,827,688	-	-	-	-	-	(108,454)	(108,454)	1,719,234	1,965,619	2,093,444
Corporate services		1,040,211	-	-	-	-	-	(22,073)	(22,073)	1,018,138	1,108,398	1,180,219
<i>Community and public safety</i>		4,259,845	-	-	-	-	-	120,560	120,560	4,380,405	4,520,991	4,798,509
Community and social services		294,709	-	-	-	-	-	77	77	294,785	316,734	336,267
Sport and recreation		844,803	-	-	-	-	-	3,692	3,692	848,495	897,803	953,950
Public safety		1,506,308	-	-	-	-	-	(13,951)	(13,951)	1,492,357	1,600,033	1,699,987
Housing		479,975	-	-	-	-	-	127,528	127,528	607,503	502,974	530,173
Health		1,134,051	-	-	-	-	-	3,214	3,214	1,137,264	1,203,447	1,278,132
<i>Economic and environmental services</i>		1,998,179	-	-	-	-	-	16,777	16,777	2,014,956	2,166,203	2,370,610
Planning and development		382,284	-	-	-	-	-	37,808	37,808	420,092	360,886	377,174
Road transport		1,540,296	-	-	-	-	-	(19,299)	(19,299)	1,520,997	1,724,740	1,907,611
Environmental protection		75,599	-	-	-	-	-	(1,733)	(1,733)	73,866	80,578	85,825
<i>Trading services</i>		16,490,716	-	-	-	-	-	283,862	283,862	16,774,577	17,668,396	18,998,279
Electricity		11,073,209	-	-	-	-	-	(27,443)	(27,443)	11,045,766	11,767,449	12,579,138
Water		3,491,915	-	-	-	-	-	206,322	206,322	3,698,237	3,830,648	4,198,169
Waste water management		534,398	-	-	-	-	-	(1,014)	(1,014)	533,384	581,564	632,964
Waste management		1,391,193	-	-	-	-	-	105,997	105,997	1,497,190	1,488,735	1,588,007
<i>Other</i>		18,501	-	-	-	-	-	(359)	(359)	18,142	19,437	20,433
Total Expenditure - Standard	3	26,194,817	-	-	-	-	-	296,368	296,368	26,491,185	28,033,383	30,071,966
Surplus/ (Deficit) for the year		2,006,064	-	-	-	-	-	40,582	40,582	2,046,647	2,213,182	2,265,834

EKU Ekurhuleni Metro - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		22	-	-	-	-	-	-	-	22	26	29
Vote 2 - Finance and Corporate Services		6,608,352	-	-	-	-	-	27,003	27,003	6,635,355	7,092,706	7,578,970
Vote 3 - Energy		12,506,942	-	-	-	-	-	(51,547)	(51,547)	12,455,396	13,454,074	14,431,190
Vote 4 - Water and Sanitation		5,210,092	-	-	-	-	-	212,926	212,926	5,423,018	5,568,661	5,943,367
Vote 5 - Waste Management		1,631,184	-	-	-	-	-	8,279	8,279	1,639,464	1,728,637	1,906,716
Vote 6 - Human Settlements		415,752	-	-	-	-	-	128,314	128,314	544,066	526,728	522,555
Vote 7 - City Planning		80,802	-	-	-	-	-	1,773	1,773	82,576	44,695	49,357
Vote 8 - Economic Development		63,150	-	-	-	-	-	-	-	63,150	69,122	47,962
Vote 9 - Disaster and Emergency Management Services		200,701	-	-	-	-	-	(3,564)	(3,564)	197,137	204,149	187,472
Vote 10 - Sports, Recreation, Arts & Culture (SRAC)		53,161	-	-	-	-	-	(2,735)	(2,735)	50,426	52,846	56,669
Vote 11 - Health and Social Development		183,064	-	-	-	-	-	1,598	1,598	184,662	217,434	226,466
Vote 12 - Environmental Resource Management		4,000	-	-	-	-	-	(1,938)	(1,938)	2,062	2,000	2,000
Vote 13 - Ekurhuleni Metropolitan Police Department (EMPD)		98,756	-	-	-	-	-	10,916	10,916	109,672	108,809	119,895
Vote 14 - Transport Planning & Provisioning		846,854	-	-	-	-	-	3,724	3,724	850,578	965,455	1,032,406
Vote 15 - Roads and Stormwater		298,050	-	-	-	-	-	2,200	2,200	300,250	211,224	232,745
Total Revenue by Vote	2	28,200,882	-	-	-	-	-	336,950	336,950	28,537,832	30,246,565	32,337,800
Expenditure by Vote	1											
Vote 1 - Executive and Council		287,064	-	-	-	-	-	3,607	3,607	290,671	302,668	319,220
Vote 2 - Finance and Corporate Services		3,174,182	-	-	-	-	-	(135,820)	(135,820)	3,038,362	3,390,924	3,601,816
Vote 3 - Energy		11,148,783	-	-	-	-	-	(27,443)	(27,443)	11,121,340	11,849,069	12,667,288
Vote 4 - Water and Sanitation		4,006,522	-	-	-	-	-	206,167	206,167	4,212,688	4,391,538	4,809,506
Vote 5 - Waste Management		1,391,193	-	-	-	-	-	105,997	105,997	1,497,190	1,488,735	1,588,007
Vote 6 - Human Settlements		479,975	-	-	-	-	-	127,528	127,528	607,503	502,974	530,173
Vote 7 - City Planning		237,299	-	-	-	-	-	6,275	6,275	243,575	218,167	230,049
Vote 8 - Economic Development		138,593	-	-	-	-	-	33,673	33,673	172,267	136,251	140,579
Vote 9 - Disaster and Emergency Management Services		706,782	-	-	-	-	-	10,481	10,481	717,263	750,724	797,398
Vote 10 - Sports, Recreation, Arts & Culture (SRAC)		597,076	-	-	-	-	-	8,854	8,854	605,930	638,795	678,963
Vote 11 - Health and Social Development		796,228	-	-	-	-	-	1,725	1,725	797,953	844,040	895,751
Vote 12 - Environmental Resource Management		612,478	-	-	-	-	-	(1,575)	(1,575)	610,902	650,411	690,794
Vote 13 - Ekurhuleni Metropolitan Police Department (EMPD)		1,058,454	-	-	-	-	-	(22,943)	(22,943)	1,035,511	1,123,563	1,193,061
Vote 14 - Transport Planning & Provisioning		326,549	-	-	-	-	-	(14,910)	(14,910)	311,639	353,416	372,240
Vote 15 - Roads and Stormwater		1,233,639	-	-	-	-	-	(5,248)	(5,248)	1,228,390	1,392,109	1,557,119
Total Expenditure by Vote	2	26,194,817	-	-	-	-	-	296,368	296,368	26,491,185	28,033,383	30,071,966
Surplus/ (Deficit) for the year	2	2,006,064	-	-	-	-	-	40,582	40,582	2,046,647	2,213,182	2,265,834

EKU Ekurhuleni Metro - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17	
Revenue By Source													
Property rates	2	4,025,721	-	-	-	-	-	-	-	-	4,025,721	4,351,203	4,677,607
Property rates - penalties & collection charges		108,989									108,989	119,888	131,876
Service charges - electricity revenue	2	11,717,499	-	-	-	-	-	953	953	11,718,453	12,585,402	13,517,601	
Service charges - water revenue	2	2,867,861	-	-	-	-	-	-	-	2,867,861	3,152,814	3,466,115	
Service charges - sanitation revenue	2	995,311	-	-	-	-	-	73,198	73,198	1,068,510	1,069,961	1,150,211	
Service charges - refuse revenue	2	1,231,349	-	-	-	-	-	28,679	28,679	1,260,029	1,323,096	1,421,805	
Service charges - other		78,333						-	-	78,333	83,517	89,075	
Rental of facilities and equipment		65,945						-	-	65,945	71,220	76,916	
Interest earned - external investments		220,043						61,956	61,956	281,998	246,448	276,021	
Interest earned - outstanding debtors		219,921						-	-	219,921	239,714	261,288	
Dividends received		-						-	-	-	-	-	
Fines		253,116						-	-	253,116	278,427	306,270	
Licences and permits		45,417						-	-	45,417	49,959	54,954	
Agency services		258,557						-	-	258,557	279,241	301,581	
Transfers recognised - operating		2,683,115						129,850	129,850	2,812,966	2,774,667	3,018,558	
Other revenue	2	1,534,524	-	-	-	-	-	1,730	1,730	1,536,255	1,590,112	1,658,724	
Gains on disposal of PPE		5,000						-	-	5,000	5,000	5,000	
Total Revenue (excluding capital transfers and contributions)		26,310,701	-	-	-	-	-	296,368	296,368	26,607,068	28,220,667	30,413,603	
Expenditure By Type													
Employee related costs		5,446,788	-	-	-	-	-	(107,704)	(107,704)	5,339,084	5,871,614	6,262,784	
Remuneration of councillors		101,919						-	-	101,919	108,441	115,382	
Debt impairment		1,230,204						-	-	1,230,204	1,426,146	1,559,221	
Depreciation & asset impairment		1,431,820	-	-	-	-	-	-	-	1,431,820	1,689,304	1,951,916	
Finance charges		706,964						(36,506)	(36,506)	670,458	742,313	794,274	
Bulk purchases		10,290,877	-	-	-	-	-	86,125	86,125	10,377,002	10,958,661	11,755,849	
Other materials		2,355,214						124,362	124,362	2,479,575	2,513,910	2,672,807	
Contracted services		902,139	-	-	-	-	-	(5,390)	(5,390)	896,749	974,310	1,052,255	
Transfers and grants		1,048,821						1,124	1,124	1,049,945	1,115,380	1,186,323	
Other expenditure		2,655,071	-	-	-	-	-	234,357	234,357	2,889,428	2,608,303	2,696,154	
Loss on disposal of PPE		25,000						-	-	25,000	25,000	25,000	
Total Expenditure		26,194,817	-	-	-	-	-	296,368	296,368	26,491,184	28,033,382	30,071,966	
Surplus/(Deficit)		115,884	-	-	-	-	-	-	-	115,884	187,285	341,637	
Transfers recognised - capital		2,003,181						40,582	40,582	2,043,763	2,208,898	2,259,197	
Contributions								-	-	-	-	-	
Contributed assets		(113,000)						-	-	(113,000)	(183,000)	(335,000)	
Surplus/(Deficit) before taxation		2,006,065	-	-	-	-	-	40,582	40,582	2,046,647	2,213,183	2,265,834	
Taxation								-	-	-	-	-	
Surplus/(Deficit) after taxation		2,006,065	-	-	-	-	-	40,582	40,582	2,046,647	2,213,183	2,265,834	
Attributable to minorities								-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		2,006,065	-	-	-	-	-	40,582	40,582	2,046,647	2,213,183	2,265,834	
Share of surplus/ (deficit) of associate								-	-	-	-	-	
Surplus/ (Deficit) for the year		2,006,065	-	-	-	-	-	40,582	40,582	2,046,647	2,213,183	2,265,834	

EKU Ekurhuleni Metro - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Corporate Services		436,405	-	-	-	-	-	43,719	43,719	480,124	576,036	516,274
Vote 3 - Energy		557,000	-	-	-	-	-	(48,500)	(48,500)	508,500	614,000	674,000
Vote 4 - Water and Sanitation		451,917	-	-	-	-	-	909	909	452,826	380,250	463,000
Vote 5 - Waste Management		72,500	-	-	-	-	-	(25,621)	(25,621)	46,879	117,000	141,500
Vote 6 - Human Settlements		329,012	-	-	-	-	-	(78,274)	(78,274)	250,739	437,239	430,097
Vote 7 - City Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Economic Development		55,200	-	-	-	-	-	(2,000)	(2,000)	53,200	64,000	35,000
Vote 9 - Disaster and Emergency Management Services		59,000	-	-	-	-	-	(400)	(400)	58,600	70,200	67,000
Vote 10 - Sports, Recreation, Arts & Culture (SRAC)		94,450	-	-	-	-	-	(3,024)	(3,024)	91,426	79,911	80,000
Vote 11 - Health and Social Development		80,900	-	-	-	-	-	(100)	(100)	80,800	145,950	161,600
Vote 12 - Environmental Resource Management		10,000	-	-	-	-	-	(1,500)	(1,500)	8,500	8,500	11,300
Vote 13 - Ekurhuleni Metropolitan Police Department (EMPD)		32,740	-	-	-	-	-	10,116	10,116	42,856	37,540	48,700
Vote 14 - Transport Planning & Provisioning		559,641	-	-	-	-	-	10,138	10,138	569,779	691,448	683,600
Vote 15 - Roads and Stormwater		593,900	-	-	-	-	-	(7,000)	(7,000)	586,900	637,500	573,200
Capital multi-year expenditure sub-total	3	3,332,666	-	-	-	-	-	(101,537)	(101,537)	3,231,129	3,859,573	3,885,271
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	7,233	-	-	-	-	-	-	-	7,233	10,743	14,280
Vote 2 - Finance and Corporate Services		107,213	-	-	-	-	-	8,191	8,191	115,404	94,034	92,496
Vote 3 - Energy		21,150	-	-	-	-	-	15,000	15,000	36,150	21,760	22,700
Vote 4 - Water and Sanitation		8,600	-	-	-	-	-	10,700	10,700	19,300	8,550	7,600
Vote 5 - Waste Management		54,417	-	-	-	-	-	-	-	54,417	39,800	52,500
Vote 6 - Human Settlements		980	-	-	-	-	-	77,030	77,030	78,010	1,080	1,180
Vote 7 - City Planning		4,150	-	-	-	-	-	-	-	4,150	4,400	4,800
Vote 8 - Economic Development		4,100	-	-	-	-	-	200	200	4,300	1,260	1,230
Vote 9 - Disaster and Emergency Management Services		45,620	-	-	-	-	-	900	900	46,520	49,880	44,950
Vote 10 - Sports, Recreation, Arts & Culture (SRAC)		27,800	-	-	-	-	-	(1,000)	(1,000)	26,800	21,000	27,000
Vote 11 - Health and Social Development		15,700	-	-	-	-	-	100	100	15,800	10,000	8,500
Vote 12 - Environmental Resource Management		1,495	-	-	-	-	-	(500)	(500)	995	1,125	1,535
Vote 13 - Ekurhuleni Metropolitan Police Department (EMPD)		97,590	-	-	-	-	-	4,500	4,500	102,090	53,395	54,600
Vote 14 - Transport Planning & Provisioning		47,452	-	-	-	-	-	-	-	47,452	48,300	9,800
Vote 15 - Roads and Stormwater		14,200	-	-	-	-	-	7,000	7,000	21,200	23,200	23,600
Capital single-year expenditure sub-total		457,700	-	-	-	-	-	122,121	122,121	579,821	388,527	366,771
Total Capital Expenditure - Vote		3,790,366	-	-	-	-	-	20,584	20,584	3,810,950	4,248,101	4,252,042
Capital Expenditure - Standard												
Governance and administration		475,026	-	-	-	-	-	40,418	40,418	515,444	552,688	477,250
Executive and council		27,143	-	-	-	-	-	(16,000)	(16,000)	11,143	111,673	115,390
Budget and treasury office		265,162	-	-	-	-	-	12,918	12,918	278,081	258,721	154,186
Corporate services		182,721	-	-	-	-	-	43,500	43,500	226,221	182,295	207,674
Community and public safety		859,617	-	-	-	-	-	21,340	21,340	880,957	1,034,320	1,069,427
Community and social services		151,475	-	-	-	-	-	9,518	9,518	160,993	171,036	174,800
Sport and recreation		46,600	-	-	-	-	-	(2,051)	(2,051)	44,549	58,000	78,000
Public safety		234,950	-	-	-	-	-	15,116	15,116	250,066	211,015	215,250
Housing		329,992	-	-	-	-	-	(1,244)	(1,244)	328,749	438,319	431,277
Health		96,600	-	-	-	-	-	-	-	96,600	155,950	170,100
Economic and environmental services		1,274,388	-	-	-	-	-	6,338	6,338	1,280,726	1,463,633	1,322,965
Planning and development		47,700	-	-	-	-	-	(1,800)	(1,800)	45,900	53,560	19,930
Road transport		1,215,193	-	-	-	-	-	10,138	10,138	1,225,331	1,400,448	1,290,200
Environmental protection		11,495	-	-	-	-	-	(2,000)	(2,000)	9,495	9,625	12,835
Trading services		1,165,584	-	-	-	-	-	(47,512)	(47,512)	1,118,072	1,181,360	1,361,300
Electricity		578,150	-	-	-	-	-	(33,500)	(33,500)	544,650	635,760	696,700
Water		333,300	-	-	-	-	-	25,148	25,148	358,448	316,550	399,600
Waste water management		127,217	-	-	-	-	-	(13,539)	(13,539)	113,679	72,250	71,000
Waste management		126,917	-	-	-	-	-	(25,621)	(25,621)	101,295	156,800	194,000
Other		15,750	-	-	-	-	-	-	-	15,750	16,100	21,100
Total Capital Expenditure - Standard	3	3,790,366	-	-	-	-	-	20,584	20,584	3,810,950	4,248,101	4,252,042
Funded by:												
National Government		1,920,981	-	-	-	-	-	127,456	127,456	2,048,437	2,120,898	2,206,197
Provincial Government		76,700	-	-	-	-	-	(35,874)	(35,874)	40,826	83,000	45,000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		5,500	-	-	-	-	-	(1,000)	(1,000)	4,500	5,000	8,000
Total Capital transfers recognised	4	2,003,181	-	-	-	-	-	90,582	90,582	2,093,763	2,208,898	2,259,197
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1,234,110	-	-	-	-	-	(38,078)	(38,078)	1,196,032	1,493,190	1,340,863
Internally generated funds		553,075	-	-	-	-	-	(31,921)	(31,921)	521,154	546,014	651,982
Total Capital Funding		3,790,366	-	-	-	-	-	20,584	20,584	3,810,950	4,248,101	4,252,042

EKU Ekurhuleni Metro - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		4,341,321	-	-	-	-	-	19,998	19,998	4,361,320	5,127,637	6,010,535
Call investment deposits	1	22,771	-	-	-	-	-	-	-	22,771	22,771	22,771
Consumer debtors	1	2,674,035	-	-	-	-	-	-	-	2,674,035	2,998,162	3,145,335
Other debtors		486,351	-	-	-	-	-	-	-	486,351	520,882	556,823
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		187,875	-	-	-	-	-	-	-	187,875	201,213	215,097
Total current assets		7,712,353	-	-	-	-	-	19,998	19,998	7,732,351	8,870,666	9,950,561
Non current assets												
Long-term receivables		2,477	-	-	-	-	-	-	-	2,477	2,477	2,477
Investments		758,811	-	-	-	-	-	-	-	758,811	916,067	1,068,757
Investment property		161,144	-	-	-	-	-	-	-	161,144	164,309	167,937
Investment in Associate		0	-	-	-	-	-	-	-	0	0	0
Property, plant and equipment	1	49,605,254	-	-	-	-	-	20,584	20,584	49,625,837	50,470,512	51,717,084
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		113,260	-	-	-	-	-	-	-	113,260	115,484	118,035
Other non-current assets		97,990	-	-	-	-	-	-	-	97,990	99,915	102,121
Total non current assets		50,738,936	-	-	-	-	-	20,584	20,584	50,759,519	51,768,765	53,176,412
TOTAL ASSETS		58,451,289	-	-	-	-	-	40,582	40,582	58,491,871	60,639,431	63,126,973
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		222,087	-	-	-	-	-	-	-	222,087	287,087	349,587
Consumer deposits		631,860	-	-	-	-	-	-	-	631,860	676,722	723,416
Trade and other payables		3,703,075	-	-	-	-	-	-	-	3,703,075	4,036,351	4,399,623
Provisions		301,781	-	-	-	-	-	-	-	301,781	323,207	345,509
Total current liabilities		4,858,802	-	-	-	-	-	-	-	4,858,802	5,323,368	5,818,134
Non current liabilities												
Borrowing	1	6,252,384	-	-	-	-	-	-	-	6,252,384	7,269,337	8,069,750
Provisions	1	2,625,767	-	-	-	-	-	-	-	2,625,767	2,770,132	2,948,174
Total non current liabilities		8,878,151	-	-	-	-	-	-	-	8,878,151	10,039,469	11,017,924
TOTAL LIABILITIES		13,736,953	-	-	-	-	-	-	-	13,736,953	15,362,836	16,836,059
NET ASSETS	2	44,714,335	-	-	-	-	-	40,582	40,582	44,754,917	45,276,594	46,290,914
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		43,668,149	-	-	-	-	-	40,582	40,582	43,708,731	44,047,408	44,726,728
Reserves		1,046,186	-	-	-	-	-	-	-	1,046,186	1,229,186	1,564,186
TOTAL COMMUNITY WEALTH/EQUITY		44,714,335	-	-	-	-	-	40,582	40,582	44,754,917	45,276,594	46,290,914

EKU Ekurhuleni Metro - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		21,272,093						104,562	104,562	21,376,654	22,188,916	23,727,862
Government - operating	1	2,683,115						129,850	129,850	2,812,966	2,774,667	3,018,558
Government - capital	1	2,003,181						40,582	40,582	2,043,763	2,208,898	2,259,197
Interest		439,964						61,956	61,956	501,919	486,162	537,309
Dividends									-	-		
Payments												
Suppliers and employees		(21,026,331)						(331,750)	(331,750)	(21,358,081)	(21,851,052)	(23,379,307)
Finance charges		(706,964)						36,506	36,506	(670,458)	(742,313)	(794,274)
Transfers and Grants	1	(1,049,071)						(1,124)	(1,124)	(1,050,195)	(1,121,380)	(1,188,823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,615,986	-	-	-	-	-	40,582	40,582	3,656,568	3,943,897	4,180,522
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments		(158,811)							-	(158,811)	(157,256)	(152,690)
Payments												
Capital assets		(3,790,366)		-				(20,584)	(20,584)	(3,810,950)	(4,248,101)	(4,252,042)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,949,177)	-	-	-	-	-	(20,584)	(20,584)	(3,969,761)	(4,405,356)	(4,404,732)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		1,100,000							-	1,100,000	1,490,000	1,410,000
Increase (decrease) in consumer deposits		40,784							-	40,784	44,862	46,694
Payments												
Repayment of borrowing		(222,087)							-	(222,087)	(287,087)	(349,587)
NET CASH FROM/(USED) FINANCING ACTIVITIES		918,698	-	-	-	-	-	-	-	918,698	1,247,775	1,107,107
NET INCREASE/ (DECREASE) IN CASH HELD		585,507	-	-	-	-	-	19,998	19,998	605,505	786,316	882,897
Cash/cash equivalents at the year begin:	2	3,755,814							-	3,755,814	4,361,320	5,147,636
Cash/cash equivalents at the year end:	2	4,341,321						19,998	19,998	4,361,320	5,147,636	6,030,533

EKU Ekurhuleni Metro - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	4,341,321	-	-	-	-	-	19,998	19,998	4,361,320	5,147,636	6,030,533
Other current investments > 90 days		22,771	-	-	-	-	-	-	-	22,771	2,773	2,773
Non current assets - Investments	1	758,811	-	-	-	-	-	-	-	758,811	916,067	1,068,757
Cash and investments available:		5,122,903	-	-	-	-	-	19,998	19,998	5,142,902	6,066,475	7,102,063
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	828,143	-	-	-	-	-	(1,281)	(1,281)	826,862	934,937	1,157,645
Other provisions		913,399	-	-	-	-	-	-	-	913,399	948,021	991,226
Long term investments committed		615,526	-	-	-	-	-	-	-	615,526	756,210	904,819
Reserves to be backed by cash/investments		1,046,186	-	-	-	-	-	(0)	(0)	1,046,186	1,229,186	1,564,186
Total Application of cash and investments:		3,403,254	-	-	-	-	-	(1,281)	(1,281)	3,401,973	3,868,354	4,617,876
Surplus(shortfall)		1,719,650	-	-	-	-	-	21,279	21,279	1,740,929	2,198,121	2,484,187

EKU Ekurhuleni Metro - Table B9 Asset Management -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
		7	8	9	10	11	12	13	14				
		A	A1	B	C	D	E	F	G	H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	2,143,569	-	-	-	-	-	134,921	134,921	2,278,490	2,327,509	2,413,400	
Infrastructure - Road transport		748,851	-	-	-	-	-	139,024	139,024	887,875	896,498	956,500	
Infrastructure - Electricity		454,850	-	-	-	-	-	(58,500)	(58,500)	396,350	503,500	551,000	
Infrastructure - Water		302,600	-	-	-	-	-	17,372	17,372	319,972	266,000	357,000	
Infrastructure - Sanitation		79,017	-	-	-	-	-	(5,400)	(5,400)	73,617	39,000	30,000	
Infrastructure - Other		106,200	-	-	-	-	-	(18,300)	(18,300)	87,900	49,000	15,000	
Infrastructure		1,691,519	-	-	-	-	-	74,196	74,196	1,765,714	1,753,998	1,909,500	
Community		103,050	-	-	-	-	-	(10,083)	(10,083)	92,967	124,161	136,500	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		196,800	-	-	-	-	-	90,756	90,756	287,556	228,500	239,000	
Other assets		152,200	-	-	-	-	-	(19,948)	(19,948)	132,252	220,850	128,400	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	1,646,797	-	-	-	-	-	(114,337)	(114,337)	1,532,460	1,920,592	1,838,642	
Infrastructure - Road transport		286,450	-	-	-	-	-	(85,800)	(85,800)	200,650	330,050	246,700	
Infrastructure - Electricity		102,150	-	-	-	-	-	10,000	10,000	112,150	110,500	123,000	
Infrastructure - Water		22,100	-	-	-	-	-	(2,924)	(2,924)	19,176	42,000	35,000	
Infrastructure - Sanitation		48,200	-	-	-	-	-	(8,139)	(8,139)	40,061	33,250	41,000	
Infrastructure - Other		297,530	-	-	-	-	-	(25,102)	(25,102)	272,428	446,000	481,663	
Infrastructure		756,430	-	-	-	-	-	(111,965)	(111,965)	644,465	961,800	927,363	
Community		168,000	-	-	-	-	-	16,520	16,520	184,520	220,800	199,300	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		82,000	-	-	-	-	-	(82,000)	(82,000)	-	130,739	109,883	
Other assets		640,367	-	-	-	-	-	63,107	63,107	703,474	607,254	602,095	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	1,035,301	-	-	-	-	-	53,224	53,224	1,088,525	1,226,548	1,203,200	
Infrastructure - Road transport		557,000	-	-	-	-	-	(48,500)	(48,500)	508,500	614,000	674,000	
Infrastructure - Electricity		324,700	-	-	-	-	-	14,448	14,448	339,148	308,000	392,000	
Infrastructure - Water		127,217	-	-	-	-	-	(13,539)	(13,539)	113,679	72,250	71,000	
Infrastructure - Sanitation		403,730	-	-	-	-	-	(43,402)	(43,402)	360,328	495,000	496,663	
Infrastructure		2,447,949	-	-	-	-	-	(37,769)	(37,769)	2,410,179	2,715,797	2,836,863	
Community		271,050	-	-	-	-	-	6,437	6,437	277,487	344,961	335,800	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		278,800	-	-	-	-	-	8,756	8,756	287,556	359,239	348,883	
Other assets		792,567	-	-	-	-	-	43,159	43,159	835,727	828,104	730,495	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	3,790,366	-	-	-	-	-	20,584	20,584	3,810,950	4,248,101	4,252,042	
ASSET REGISTER SUMMARY - PPE (WDV)													
Infrastructure - Road transport	5	18,950,778	-	-	-	-	-	10,138	10,138	18,960,916	19,323,009	19,749,712	
Infrastructure - Electricity		15,084,070	-	-	-	-	-	(33,500)	(33,500)	15,050,570	15,380,352	15,719,991	
Infrastructure - Water		3,525,020	-	-	-	-	-	25,148	25,148	3,550,167	3,544,258	3,873,629	
Infrastructure - Sanitation		3,522,146	-	-	-	-	-	(13,539)	(13,539)	3,508,607	3,591,328	3,670,634	
Infrastructure - Other		771,200	-	-	-	-	-	-	-	771,200	752,282	768,894	
Infrastructure		41,853,213	-	-	-	-	-	(11,753)	(11,753)	41,841,460	42,591,230	43,782,860	
Community		4,092,067	-	-	-	-	-	(4,282)	(4,282)	4,087,785	4,154,335	4,214,859	
Heritage assets		97,990	-	-	-	-	-	-	-	97,990	99,915	102,121	
Investment properties		161,144	-	-	-	-	-	-	-	161,144	164,309	167,937	
Other assets		3,561,983	-	-	-	-	-	36,618	36,618	3,598,601	3,625,032	3,617,244	
Intangibles		113,260	-	-	-	-	-	-	-	113,260	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	115,484	118,035	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	49,879,657	-	-	-	-	-	20,584	20,584	49,900,241	50,750,305	52,003,056	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment	3	1,431,820	-	-	-	-	-	-	-	1,431,820	1,689,304	1,951,916	
Repairs and Maintenance by asset class	3	2,355,214	-	-	-	-	-	124,362	124,362	2,479,575	2,513,910	2,672,807	
Infrastructure - Road transport		477,973	-	-	-	-	-	(487)	(487)	477,486	520,193	566,277	
Infrastructure - Electricity		795,636	-	-	-	-	-	974	974	796,610	840,016	888,010	
Infrastructure - Water		343,483	-	-	-	-	-	28,230	28,230	371,713	370,712	387,801	
Infrastructure - Sanitation		83,103	-	-	-	-	-	88,362	88,362	171,465	89,470	96,349	
Infrastructure - Other		68,007	-	-	-	-	-	-	-	68,007	71,679	75,550	
Infrastructure		1,768,203	-	-	-	-	-	117,079	117,079	1,885,282	1,892,069	2,013,988	
Community		85,528	-	-	-	-	-	12,648	12,648	98,176	90,187	95,101	
Heritage assets		229,015	-	-	-	-	-	(6,120)	(6,120)	222,895	242,171	256,099	
Investment properties		26,638	-	-	-	-	-	-	-	26,638	28,607	30,721	
Other assets		245,830	-	-	-	-	-	755	755	246,584	260,876	276,898	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	3,787,034	-	-	-	-	-	124,362	124,362	3,911,395	4,203,214	4,624,723	
% of capital exp on renewal of assets		43.4%	0.0%	-	-	-	-	-	-	40.2%	45.2%	43.2%	
Renewal of existing assets as % of deprecn		115.0%	0.0%	-	-	-	-	-	-	107.0%	113.7%	94.2%	
R&M as a % of PPE		4.7%	0.0%	-	-	-	-	-	-	5.0%	5.0%	5.1%	
Renewal and R&M as a % of PPE		8.0%	0.0%	-	-	-	-	-	-	8.0%	8.7%	8.7%	

EKU Ekurhuleni Metro - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	Budget	Budget
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		494881.56								495		
Piped water inside yard (but not in dwelling)		0								-		
Using public tap (at least min.service level)	2	162414								162		
Other water supply (at least min.service level)		2000								2		
<i>Minimum Service Level and Above sub-total</i>		659								659		
Using public tap (< min.service level)	3	20000								20		
Other water supply (< min.service level)	3,4									-		
No water supply										-		
<i>Below Minimum Service Level sub-total</i>		20								20		
Total number of households	5	679								679		
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		491685.1756								491,685		
Flush toilet (with septic tank)		1208								1,208		
Chemical toilet		100000								100,000		
Pit toilet (ventilated)		62414								62,414		
Other toilet provisions (> min.service level)		0								-		
<i>Minimum Service Level and Above sub-total</i>		655,307								655,307		
Bucket toilet		0								-		
Other toilet provisions (< min.service level)		0								-		
No toilet provisions		0								-		
<i>Below Minimum Service Level sub-total</i>		-								-		
Total number of households	5	655,307								655,307		
Energy:												
Electricity (at least min. service level)		181300								181,300		
Electricity - prepaid (> min.service level)		360000								360,000		
<i>Minimum Service Level and Above sub-total</i>		541,300								541,300		
Electricity (< min.service level)										-		
Electricity - prepaid (< min. service level)										-		
Other energy sources		23000								23,000		
<i>Below Minimum Service Level sub-total</i>		23,000								23,000		
Total number of households	5	564,300								564,300		
Refuse:												
Removed at least once a week (min.service)		959190								959,190		
<i>Minimum Service Level and Above sub-total</i>		959,190								959,190		
Removed less frequently than once a week										-		
Using communal refuse dump		181672.616								181,673		
Using own refuse dump										-		
Other rubbish disposal										-		
No rubbish disposal										-		
<i>Below Minimum Service Level sub-total</i>		181,673								181,673		
Total number of households	5	1,140,863								1,140,863		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		679295.56								679,296		
Sanitation (free minimum level service)		655307.1756								655,307		
Electricity/other energy (50kwh per household per month)		270000								270,000		
Refuse (removed at least once a week)		42040								42,040		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		362,728								362,728		
Sanitation (free sanitation service)		155,058								155,058		
Electricity/other energy (50kwh per household per month)		39,501								39,501		
Refuse (removed once a week)		43,000								43,000		
Total cost of FBS provided (minimum social package)		600,287								600,287		
Highest level of free service provided												
Property rates (R'000 v value threshold)		150000								150,000		
Water (kilolitres per household per month)		9								9		
Sanitation (kilolitres per household per month)		9								9		
Sanitation (Rand per household per month)		74.43								74		
Electricity (kw per household per month)		100								100		
Refuse (average litres per week)		240								240		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		618,670								618,670		
Property rates (other exemptions, reductions and rebates)		148,410								148,410		
Water		774,400								774,400		
Sanitation		301,696								301,696		
Electricity/other energy		261,137								261,137		
Refuse		199,717								199,717		
Municipal Housing - rental rebates		-								-		
Housing - top structure subsidies	6	-								-		
Other		27,910								27,910		
Total revenue cost of free services provided (total services)		2,331,940								2,331,940		