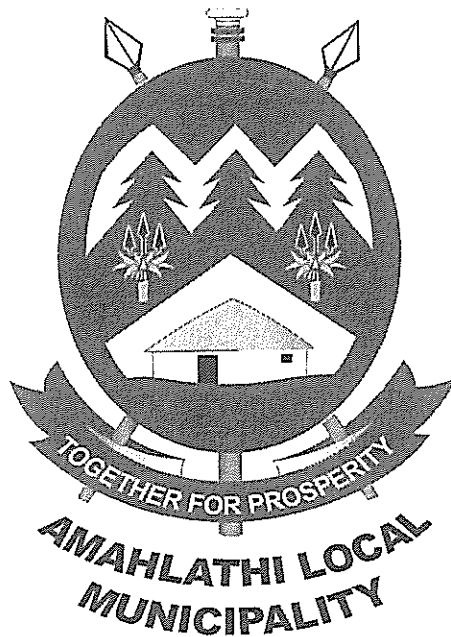


AM AHLATHI MUNICIPALITY



DRAFT BUDGET 2015/2016

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: 26 March 2015

EXECUTIVE SUMMARY

BUDGET PROCESS OVERVIEW

Budgeting for 2015/16 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 28 August 2014. 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 approved the following budget related policies in 2014/15 and the policies have been reviewed and the indication is that there are no amendments to be done on the following; however the policies will be noted by council:

- Tariff Policy
- Cash Management and Investment Policy
- Asset Management Policy
- Budget Policy
- Virement Policy
- Investment Policy

The following policies will be reviewed to incorporate only few changes:

- Supply Chain Management Policy
- Credit Control and Debt Collection Policy
- Rates Policy
- Indigent Support Policy

BUDGET POLICY STATEMENTS AND ASSUMPTIONS

EXTERNAL FUNDS

The Division of Revenue Bill of 2015 includes the following funding:

Grant	2015/2016	2016/2017	2017/2018
Equitable Share	124 034 000.00	121 326 000.00	115 916 000.00
MIG	32 317 000.00	33 496 000.00	35 263 000.00
MSIG	930 000.00	957 000.00	1 033 000.00
FMG	1 600 000.00	1 625 000.00	1 700 000.00
EPWP	1 056 000.00	-	-

LIBRARIES

This is a Provincial function; however the municipality has been fully funding the function. The Department of Sports Arts and Culture began partly funding the function in the 2010/2011 financial year. An income of R1 105 000 has been estimated for 2015/16 financial year; however no written correspondence has been received from the Department.

LED SUPPORT GRANT

The department of Local Government & Traditional Affairs is assisting municipalities in building capacity in the LED units. No indication has been received from the Department whether the municipality will receive the grant or not and as such no provision has been made in the budget.

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 Internal Audit unit consists of an Internal Audit Manager, Internal Auditor and two Internal Audit Assistants on contract. The function is co-sourced on certain projects.

FREE BASIC SERVICES

The Amahlathi 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:

2015/16	R10 000 000
2016/17	R10 590 000
2017/18	R11 183 000

SALARY COSTS

It has been assumed that salaries will increase by 7.5% plus a notch increase of approximately 2.5% where applicable. Councillor allowances are assumed to increase by 10%.

BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase.

RATES AND TARIFF INCREASES

The following increases to rates and tariffs have been budgeted:

Rates	-	7%
Refuse	-	7%
Sundry Services	-	7%

Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA) guideline see attached tariffs structure for detailed increases.

OVERVIEW OF BUDGET FUNDING

Operating Budget

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

Category	Budget
Property Rates	15 800 000
Electricity	24 406 051
Refuse	8 563 870
Rental of facilities and equipment	626 184
Interest Earned – external investments	9 500 000
Interest earned – outstanding debtors	1 500 000
Fines	202 352
Transfers recognised – operational	
Equitable Share	124 034 000
MSIG	930 000
FMG	1 600 000
MIG PMU 5%	1 615 850
EPWP	1 056 000
Library	1 105 000
Other revenue	6 516 758.91
	197 456 065.91

CAPITAL BUDGET

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

Municipal Infrastructure Grant	30 701 150.00
MIG Roll overs	
Accumulated Surplus	46 425 500.37
TOTAL	77 126 650.37

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 however council will have to look at ways of reducing the operating expenditure to remain sustainable as this is concerning.

OPERATING BUDGET

The operating budget reflects an expenditure of R243 882 000. The major contributors to the increase in expenditure are due to the purchase of plant, employee related costs, provision for free basic services, bulk purchases, programmes that are budgeted for under the operating budget e.g. SPU Programmes, LED Programmes etc.

Operating budget is indicated by percentage as follows:

Salaries, Wages and Allowances	31.45%
Councillor Allowances	5.97%
Depreciation	10.79%
General Expenses	42.77%
Bulk Purchases	9.02%
Total	100.00%

TARIFFS

The BSC agreed to recommend a 7% tariff increase for property rates and all service charges excluding electricity. Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA) guideline see attached tariffs structure for detailed increases. Nersa has approved an annual average price increase of 12.69% for 2015/16, which is made up of the 8% annual price increase approved and an additional 4.69% as allowed through the *revenue clearing account (RCA) mechanism which forms part of the Nersa regulatory methodology.

RATES

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 2015 public benefit organisations are charged rates in accordance with the above-mention ratio.

CAPITAL BUDGET FROM INTERNAL FUNDS

The amount of R46 425 500.37 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:

➤ Plant Repayment	R 35 000 000
➤ Electricity	R 4 800 000
➤ Vehicles	R 1 720 000
➤ Landfill compactor	R 2 500 000

CAPITAL BUDGET FROM EXTERNAL FUNDS

Council has been allocated R 30 701 150 for MIG capital projects for the 2015/16 financial year. The detailed proposed projects are listed in the annexure.

C124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		102 305	175 612	-	128 976	130 505	130 505	154 155	153 127	149 509
Executive and council		85 726	175 530	-	127 340	128 800	128 800	152 450	151 391	147 692
Budget and treasury office		16 441	79	-	1 636	1 705	1 705	1 705	1 736	1 817
Corporate services		138	3	-	-	-	-	-	-	-
Community and public safety		3 424	4 115	-	1 753	1 835	1 835	1 840	1 881	1 923
Community and social services		-	1 388	-	1 407	1 416	1 416	1 421	1 438	1 454
Sport and recreation		8	-	-	5	5	5	5	5	5
Public safety		3 272	2 682	-	33	33	33	33	35	37
Housing		145	45	-	308	381	381	381	403	426
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		26 643	1 266	-	72 025	78 102	78 102	85 612	77 350	81 641
Planning and development		1 659	-	-	1 706	4 060	4 060	1 654	1 688	1 805
Road transport		24 985	1 024	-	70 003	73 352	73 352	80 998	72 527	76 524
Environmental protection		-	241	-	316	690	690	2 961	3 136	3 311
Trading services		25 217	35 672	-	41 009	34 845	34 845	32 977	34 922	36 878
Electricity		21 359	31 925	-	33 837	26 673	26 673	24 412	25 852	27 300
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 857	3 747	-	7 172	8 173	8 173	8 565	9 070	9 578
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	157 590	216 665	-	243 763	245 286	245 286	274 583	267 280	269 951
Expenditure - Standard										
Governance and administration		66 149	64 697	-	82 239	108 307	108 307	92 042	97 080	102 939
Executive and council		51 538	45 329	-	59 430	58 982	58 982	55 698	58 956	62 168
Budget and treasury office		9 670	15 339	-	12 884	39 404	39 404	23 554	24 587	25 925
Corporate services		4 942	4 029	-	9 925	9 921	9 921	12 790	13 537	14 846
Community and public safety		11 339	16 864	-	29 206	28 287	28 287	29 956	31 888	33 611
Community and social services		6 750	5 767	-	9 631	9 603	9 603	11 164	12 000	12 648
Sport and recreation		1 855	2 071	-	3 280	3 145	3 145	3 656	3 869	4 078
Public safety		1 680	7 073	-	12 074	12 047	12 047	11 908	12 603	13 283
Housing		1 055	1 952	-	4 221	3 493	3 493	3 228	3 417	3 602
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 223	27 046	-	82 537	88 300	88 300	78 506	60 583	51 499
Planning and development		3 341	7 697	-	11 029	13 484	13 484	12 380	13 102	13 813
Road transport		17 882	18 515	-	70 003	73 352	73 352	64 663	45 933	36 055
Environmental protection		-	835	-	1 505	1 465	1 465	1 463	1 548	1 632
Trading services		22 373	25 886	-	35 392	34 461	34 461	43 379	45 908	48 402
Electricity		19 147	21 798	-	28 570	28 199	28 199	33 346	35 289	37 198
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 226	4 088	-	6 823	6 262	6 262	10 033	10 619	11 204
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	121 085	134 493	-	229 375	259 356	259 356	243 882	235 459	236 451
plus/(Deficit) for the year		36 505	82 172	-	14 388	(14 070)	(14 070)	30 701	31 821	33 500

References

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

Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

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

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

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	1									
<i>Municipal governance and administration</i>		102 305	175 612	-	128 976	130 505	130 505	154 155	153 127	149 509
Executive and council		85 726	175 530	-	127 340	128 800	128 800	152 450	151 391	147 692
<i>Mayor and Council</i>		85 726	175 530	-	127 340	128 800	128 800	152 450	151 391	147 692
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		16 441	79	-	1 636	1 705	1 705	1 705	1 736	1 817
Corporate services		138	3	-	-	-	-	-	-	-
<i>Human Resources</i>		137	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		2	3	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 424	4 115	-	1 753	1 835	1 835	1 840	1 881	1 923
Community and social services		-	1 388	-	1 407	1 416	1 416	1 421	1 438	1 454
<i>Libraries and Archives</i>		631	1 143	-	1 147	1 147	1 147	1 146	1 147	1 147
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		328	133	-	130	139	139	144	153	162
<i>Cemeteries & Crematoriums</i>		89	112	-	130	130	130	130	138	146
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		133	-	-	-	-	-	-	-	-
Sport and recreation		8	-	-	5	5	5	5	5	5
Public safety		3 272	2 682	-	33	33	33	33	35	37
<i>Police</i>		-	2 609	-	-	-	-	-	-	-
<i>Fire</i>		22	73	-	33	33	33	33	35	37
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		3 250	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		145	45	-	308	381	381	381	403	426
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 643	1 266	-	72 025	78 102	78 102	85 612	77 350	81 641
Planning and development		1 659	-	-	1 706	4 060	4 060	1 654	1 688	1 805
<i>Economic Development/Planning</i>		1 659	-	-	144	498	498	38	40	42
<i>Town Planning/Building enforcement</i>		-	-	-	1 562	3 562	3 562	1 616	1 648	1 763
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		24 985	1 024	-	70 003	73 352	73 352	80 998	72 527	76 524
<i>Roads</i>		23 644	1 024	-	30 949	34 364	34 364	77 773	69 112	72 918
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 341	-	-	3 237	3 170	3 170	3 225	3 415	3 607
<i>Other</i>		-	-	-	35 817	35 817	35 817	-	-	-
Environmental protection		-	241	-	316	690	690	2 961	3 136	3 311
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	241	-	316	690	690	2 961	3 136	3 311
<i>Trading services</i>		25 217	35 672	-	41 009	34 845	34 845	32 977	34 922	36 878
Electricity		21 359	31 925	-	33 837	26 673	26 673	24 412	25 852	27 300
<i>Electricity Distribution</i>		21 359	31 925	-	30 458	23 294	23 294	24 412	25 852	27 300
<i>Electricity Generation</i>		-	-	-	3 379	3 379	3 379	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		3 857	3 747	-	7 172	8 173	8 173	8 565	9 070	9 578
<i>Solid Waste</i>		3 857	3 747	-	7 172	8 173	8 173	8 565	9 070	9 578
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	157 580	216 665	-	243 763	245 286	245 286	274 583	267 280	269 951
Expenditure - Standard										
<i>Municipal governance and administration</i>		66 149	64 697	-	82 239	108 307	108 307	92 042	97 080	102 939
Executive and council		51 538	45 329	-	59 430	58 982	58 982	55 698	59 956	62 168
<i>Mayor and Council</i>		51 538	30 591	-	49 807	49 060	49 060	46 193	48 896	51 564
<i>Municipal Manager</i>		-	14 738	-	9 623	9 922	9 922	9 505	10 060	10 604
Budget and treasury office		9 670	15 339	-	12 884	39 404	39 404	23 554	24 587	25 925
Corporate services		4 942	4 029	-	9 925	9 921	9 921	12 790	13 537	14 846
<i>Human Resources</i>		1 082	1 213	-	2 307	2 539	2 539	3 313	3 507	3 695
<i>Information Technology</i>		219	398	-	1 238	1 255	1 255	1 923	2 036	2 725
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		3 641	2 418	-	6 380	6 127	6 127	7 554	7 995	8 426

Community and public safety	11 339	16 864	-	29 206	28 287	28 287	29 956	31 888	33 611	
Community and social services	6 750	5 767	-	9 631	9 603	9 603	11 164	12 009	12 646	
Libraries and Archives	1 796	1 788	-	2 687	2 720	2 720	2 978	3 152	3 322	
Museums & Art Galleries etc	35	63	-	167	190	190	189	200	211	
Community halls and Facilities	1 193	1 400	-	2 154	2 050	2 050	2 978	3 285	3 465	
Cemeteries & Crematoriums	149	219	-	737	745	745	743	839	884	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	2 782	2 297	-	3 686	3 897	3 897	4 277	4 625	4 766	
Other Social	795	-	-	-	-	-	-	-	-	
Sport and recreation	1 855	2 071	-	3 280	3 145	3 145	3 655	3 869	4 078	
Public safety	1 680	7 073	-	12 074	12 047	12 047	11 905	12 603	13 283	
Police	-	4 342	-	7 159	7 577	7 577	8 068	8 538	8 997	
Fire	410	794	-	1 887	1 864	1 864	1 973	2 088	2 202	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	1 270	1 937	-	3 028	2 606	2 606	1 867	1 977	2 085	
Other	-	-	-	-	-	-	-	-	-	
Housing	1 055	1 952	-	4 221	3 493	3 493	3 228	3 417	3 602	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	21 223	27 046	-	82 537	88 300	88 300	78 506	60 563	51 499	
Planning and development	3 341	7 697	-	11 029	13 484	13 484	12 380	13 102	13 813	
Economic Development/Planning	3 341	5 421	-	4 290	4 333	4 333	3 790	4 012	4 232	
Town Planning/Building enforcement	-	1 306	-	3 578	5 569	5 569	4 427	4 685	4 937	
Licensing & Regulation	-	970	-	3 161	3 582	3 582	4 162	4 405	4 643	
Road transport	17 882	18 515	-	70 003	73 352	73 352	64 663	45 933	36 055	
Roads	12 634	16 218	-	66 766	70 182	70 182	61 999	43 061	33 029	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	3 332	-	-	-	-	-	-	-	-	
Other	1 916	2 297	-	3 237	3 170	3 170	2 715	2 872	3 025	
Environmental protection	-	835	-	1 505	1 465	1 465	1 463	1 548	1 632	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	835	-	1 505	1 465	1 465	1 463	1 548	1 632	
Trading services	22 373	25 886	-	35 392	34 461	34 461	43 379	45 908	48 402	
Electricity	19 147	21 798	-	28 570	28 199	28 199	33 346	35 289	37 198	
Electricity Distribution	19 147	21 798	-	28 570	28 199	28 199	33 346	35 289	37 198	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	3 226	4 088	-	6 823	6 262	6 262	10 033	10 619	11 204	
Solid Waste	3 226	4 088	-	6 823	6 262	6 262	10 033	10 619	11 204	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	121 085	134 493	-	229 375	259 356	259 356	243 882	235 459	236 451
Surplus/(Deficit) for the year		36 505	82 172	-	14 388	(14 070)	(14 070)	30 701	31 821	33 500

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	85 726	98 914	--	127 340	128 800	128 800	152 449	151 391	147 692
Vote 2 - BUDGET & TREASURY OFFICE		16 441	76 695	--	1 636	1 705	1 705	1 705	1 736	1 817
Vote 3 - CORPORATE SERVICES		138	3	--	--	--	--	--	--	--
Vote 4 - PLANNING AND DEVELOPMENT		1 659	--	--	1 706	4 060	4 060	1 654	1 688	1 805
Vote 5 - HEALTH		--	--	--	--	--	--	--	--	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 382	1 388	--	1 407	1 416	1 416	1 421	1 438	1 454
Vote 7 - HOUSING		145	45	--	308	381	381	381	403	426
Vote 8 - PUBLIC SAFETY		3 272	73	--	33	33	33	33	35	37
Vote 9 - SPORT & RECREATION		8	--	--	5	5	5	5	5	5
Vote 10 - WASTE MANAGEMENT		3 857	3 747	--	7 173	8 173	8 173	8 565	9 070	9 578
Vote 11 - ROAD TRANSPORT		24 985	3 633	--	70 003	73 352	73 352	80 998	72 527	76 524
Vote 12 - ELECTRICITY		21 359	31 925	--	33 837	26 673	26 673	24 412	25 852	27 300
Vote 13 - ENVIRONMENTAL PROTECTION		--	241	--	316	690	690	2 961	3 136	3 311
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	158 972	216 665	--	243 763	245 266	245 266	274 583	267 280	269 951
Expenditure by Vote to be appropriated										
Vote 1 - EXECUTIVE & COUNCIL	1	51 538	43 948	--	53 213	52 551	52 551	55 698	50 956	62 168
Vote 2 - BUDGET & TREASURY OFFICE		9 670	16 720	--	12 884	39 404	39 404	23 554	24 587	25 925
Vote 3 - CORPORATE SERVICES		4 942	4 029	--	9 925	9 921	9 921	12 790	13 537	14 846
Vote 4 - PLANNING AND DEVELOPMENT		3 341	7 697	--	11 029	13 484	13 484	12 380	13 102	13 813
Vote 5 - HEALTH		--	--	--	--	--	--	--	--	--
Vote 6 - COMMUNITY & SOCIAL SERVICES		6 750	5 767	--	9 631	9 603	9 603	11 164	12 000	12 648
Vote 7 - HOUSING		1 055	1 952	--	4 221	3 493	3 493	3 228	3 417	3 602
Vote 8 - PUBLIC SAFETY		410	794	--	1 887	1 864	1 864	1 973	2 098	2 202
Vote 9 - SPORT & RECREATION		1 855	2 071	--	3 280	3 145	3 145	3 656	3 869	4 078
Vote 10 - WASTE MANAGEMENT		3 226	4 088	--	6 823	6 262	6 262	10 033	10 619	11 204
Vote 11 - ROAD TRANSPORT		17 882	22 857	--	68 095	43 618	43 618	72 731	54 471	45 052
Vote 12 - ELECTRICITY		19 147	23 735	--	31 597	30 806	30 806	35 213	37 266	39 283
Vote 13 - ENVIRONMENTAL PROTECTION		--	835	--	1 505	1 465	1 465	1 463	1 548	1 632
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	119 815	134 493	--	214 090	215 613	215 613	243 882	235 459	236 451
Surplus/(Deficit) for the year	2	39 157	82 172	--	29 673	29 673	29 673	30 701	31 821	33 500

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)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 9 - SPORT & RECREATION		8	-	-	5	5	5	5	5	5
9.1 - Parks, Gardens & Sportsfields		8	-	-	5	5	5	5	5	5
Vote 10 - WASTE MANAGEMENT		3 857	3 747	-	7 173	8 173	8 173	8 565	9 070	9 578
10.1 - Refuse Removal		3 857	3 747	-	7 173	8 173	8 173	8 565	9 070	9 578
Vote 11 - ROAD TRANSPORT		24 985	3 633	-	70 003	73 352	73 352	80 998	72 527	76 524
11.1 - Public Works		23 644	1 024	-	30 849	34 364	34 364	77 773	69 112	72 918
11.2 - Traffic & Licensing		1 341	2 609	-	3 237	3 170	3 170	3 225	3 415	3 607
11.3 - Town Engineer - Administration		-	-	-	-	-	-	-	-	-
11.4 - Public Works - New Plant		-	-	-	35 817	35 817	35 817	-	-	-
Vote 12 - ELECTRICITY		21 359	31 925	-	33 837	26 673	26 673	24 412	25 852	27 300
12.1 - Electricity - Distribution		21 359	31 925	-	30 458	23 294	23 294	24 412	25 852	27 300
12.2 - Electricity - Streetlights		-	-	-	3 379	3 379	3 379	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		-	241	-	316	690	690	2 981	3 136	3 311
13.1 - Commonage		-	241	-	316	690	690	2 981	3 136	3 311
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	158 972	216 665	-	243 763	245 286	245 286	274 593	287 280	289 951

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		51 536	43 946	-	53 213	52 551	52 551	55 698	58 956	62 168
1.1 - Executive Services - Municipal Manager		-	14 738		5 481	5 614	5 614	5 197	5 498	5 790
1.2 - Council General Expenses		51 536	26 107		43 591	42 629	42 629	46 193	48 896	51 584
1.3 - Special Programmes Unit		-	3 103		4 142	4 308	4 308	4 309	4 562	4 814
Vote 2 - BUDGET & TREASURY OFFICE		9 670	16 720	-	12 884	39 404	39 404	23 554	24 587	25 925
2.1 - Budget & Treasury - Administration		9 670	15 339		10 609	37 280	37 280	21 764	22 693	23 929
2.2 - Internal Audit			1 381		2 075	2 124	2 124	1 790	1 894	1 996
Vote 3 - CORPORATE SERVICES		4 942	4 029	-	9 925	9 921	9 921	12 790	13 537	14 846
3.1 - Administration - Corporate Services		3 641	2 418		6 380	6 127	6 127	7 554	7 995	8 426
3.2 - Human Resources		1 082	1 213		2 307	2 539	2 539	3 313	3 507	3 695
3.3 - Information Systems		219	398		1 238	1 255	1 255	1 923	2 036	2 725
Vote 4 - PLANNING AND DEVELOPMENT		3 341	7 697	-	11 029	13 484	13 484	12 380	13 102	13 813
4.1 - Local Economic Development		3 341	5 421		4 290	4 333	4 333	3 790	4 012	4 232
4.2 - Project Management Unit			1 305		3 578	5 509	5 509	4 427	4 685	4 937
4.3 - Administration - Planning & Development			970		3 161	3 582	3 582	4 162	4 405	4 643
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
5.1 - Public Health										
Vote 6 - COMMUNITY & SOCIAL SERVICES		6 750	5 767	-	9 631	9 603	9 603	11 164	12 000	12 648
6.1 - Library		1 796	1 788		2 897	2 720	2 720	2 978	3 152	3 322
6.2 - Museum		35	63		167	190	190	189	200	211
6.3 - Town Hall & Municipal Buildings		1 193	1 400		2 154	2 050	2 050	2 978	3 285	3 465
6.4 - Cemetery		149	219		737	745	745	743	839	884
6.5 - Administration - Community and Social Services		3 576	2 297		3 686	3 897	3 897	4 277	4 525	4 766
Vote 7 - HOUSING		1 055	1 952	-	4 221	3 493	3 493	3 228	3 417	3 602
7.1 - Housing & Estates		1 055	1 952		4 221	3 493	3 493	3 228	3 417	3 602
Vote 8 - PUBLIC SAFETY		410	794	-	1 887	1 864	1 864	1 973	2 088	2 202
8.1 - Fire Services		410	794		1 887	1 864	1 864	1 973	2 088	2 202

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 9 - SPORT & RECREATION		1 655	2 071	-	3 280	3 145	3 145	3 656	3 869	4 078
9.1 - Parks, Gardens & Sportsfields		1 655	2 071		3 280	3 145	3 145	3 656	3 869	4 078
Vote 10 - WASTE MANAGEMENT		3 226	4 088	-	6 823	6 262	6 262	10 033	10 619	11 204
10.1 - Refuse Removal		3 226	4 088		6 823	6 262	6 262	10 033	10 619	11 204
Vote 11 - ROAD TRANSPORT		17 882	22 857	-	68 095	43 618	43 618	72 731	54 471	45 052
11.1 - Public Works		12 634	16 218		21 535	19 714	19 714	61 949	43 061	33 029
11.2 - Traffic & Licensing		3 332	4 342		7 159	7 577	7 577	8 068	8 538	8 997
11.3 - Town Engineer - Administration		1 916	2 297		3 584	2 917	2 917	2 715	2 872	3 025
11.4 - Public Works - New Plant					35 817	13 409	13 409	-	-	-
Vote 12 - ELECTRICITY		19 147	23 735	-	31 597	30 806	30 806	35 213	37 266	39 283
12.1 - Electricity - Distribution		19 147	21 798		28 570	28 199	28 199	33 346	35 269	37 198
12.2 - Electricity - Streetlights		-	1 937		3 028	2 606	2 606	1 867	1 977	2 085
Vote 13 - ENVIRONMENTAL PROTECTION		-	835	-	1 505	1 465	1 465	1 463	1 548	1 632
13.1 - Commonage			835		1 505	1 465	1 465	1 463	1 548	1 632
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	119 815	134 493	-	214 000	215 613	215 613	243 892	235 459	236 451
Surplus/(Deficit) for the year	2	39 157	82 172	-	29 673	29 673	29 673	30 701	31 821	33 500

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	7 783	8 630	10 428	11 791	14 300	14 300	-	15 800	16 732	17 669
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 507	30 845	24 829	30 452	23 286	23 286	-	24 406	25 846	27 293
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 746	7 422	7 174	8 174	8 174	-	8 584	9 069	9 577
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		210	301	981	390	598	598	-	626	663	700
Interest earned - external investments		6 779	7 813	8 852	5 000	6 000	6 000	-	9 500	10 061	10 624
Interest earned - outstanding debtors		1 498	2 226	2 389	1 500	1 500	1 500	-	1 500	1 589	1 677
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		160	119	337	569	302	302	-	202	214	226
Licences and permits		1 162	-	-	1	-	-	-	-	-	-
Agency services		-	2 491	3 030	2 670	2 870	2 870	-	3 025	3 203	3 383
Transfers recognised - operational		85 521	95 385	152 626	115 321	114 292	114 292	-	130 341	125 583	120 412
Other revenue	2	-	8 483	15 414	39 223	44 524	44 523	-	49 918	42 499	44 889
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		132 641	160 038	226 308	214 090	215 845	215 845	-	243 882	235 459	236 451
Expenditure By Type											
Employee related costs	2	34 361	42 993	-	67 512	70 101	70 101	-	76 703	81 148	85 438
Remuneration of councillors		9 876	10 783	12 404	12 026	13 228	13 228	-	14 551	15 395	16 211
Debt impairment	3	5 845	4 369	549	5 726	5 726	5 726	-	6 298	6 664	7 017
Depreciation & asset impairment	2	18 071	18 551	-	36 320	26 320	26 320	-	26 320	27 873	29 490
Finance charges		117	262	4 256	7 119	23 044	23 044	-	-	-	-
Bulk purchases	2	16 024	17 459	-	21 753	21 753	21 753	-	22 000	23 276	24 510
Other materials	8	5 895	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 038	2 038	2 038	-	2 600	2 753	2 908
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	24 084	38 900	-	61 596	53 634	53 634	-	95 410	78 350	70 879
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		114 272	133 318	17 209	214 090	215 845	215 845	-	243 882	235 459	236 451
Surplus/(Deficit)		18 370	26 721	209 100	(0)	0	(0)	-	(0)	0	(0)
Transfers recognised - capital		22 891	21 867	25 076	29 673	29 673	29 673	-	30 701	31 821	33 500
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41 261	48 588	234 176	29 673	29 673	29 673	-	30 701	31 821	33 500
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 261	48 588	234 176	29 673	29 673	29 673	-	30 701	31 821	33 500
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 261	48 588	234 176	29 673	29 673	29 673	-	30 701	31 821	33 500
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 261	48 588	234 176	29 673	29 673	29 673	-	30 701	31 821	33 500

References

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 SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
<i>Multi-year expenditure to be appropriated</i>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND 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 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
<i>Single-year expenditure to be appropriated</i>	2										
Vote 1 - EXECUTIVE & COUNCIL		-	137	-	1 554	1 454	1 454	-	50	53	56
Vote 2 - BUDGET & TREASURY OFFICE		574	-	-	1 023	1 023	1 023	-	330	344	364
Vote 3 - CORPORATE SERVICES		210	-	-	612	682	682	-	880	932	986
Vote 4 - PLANNING AND DEVELOPMENT		-	1 194	-	675	675	675	-	31 426	33 280	35 211
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	1 085	2 916	2 916	-	615	651	689
Vote 7 - HOUSING		-	14 764	-	530	505	505	-	130	138	146
Vote 8 - PUBLIC SAFETY		-	-	-	50	50	50	-	40	42	45
Vote 9 - SPORT & RECREATION		-	-	-	1 175	1 116	1 116	-	440	466	493
Vote 10 - WASTE MANAGEMENT		-	742	-	827	723	723	-	3 228	3 418	3 617
Vote 11 - ROAD TRANSPORT		-	51 503	-	29 902	47 011	47 011	-	35 030	37 097	39 249
Vote 12 - ELECTRICITY		-	796	-	6 484	4 364	4 364	-	4 950	5 242	5 546
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	78	78	78	-	8	8	9
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		784	69 137	-	43 995	60 718	60 718	-	77 127	81 672	86 410
Total Capital Expenditure - Vote		784	69 137	-	43 995	60 718	60 718	-	77 127	81 672	86 410
Capital Expenditure - Standard											
<i>Governance and administration</i>		32	137	-	3 189	3 159	3 159	-	1 260	1 329	1 406
Executive and council		-	137	-	1 582	1 482	1 482	-	50	53	56
Budget and treasury office		32	-	-	995	995	995	-	330	344	364
Corporate services		-	-	-	612	682	682	-	880	932	986
<i>Community and public safety</i>		-	15 867	-	3 123	4 871	4 871	-	1 225	1 297	1 373
Community and social services		-	-	-	1 085	2 916	2 916	-	615	651	689
Sport and recreation		-	-	-	1 175	1 116	1 116	-	440	466	493
Public safety		-	1 103	-	333	333	333	-	40	42	45
Housing		-	14 764	-	530	505	505	-	130	138	146
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 479	52 697	-	30 492	47 601	47 601	-	66 464	70 386	74 468
Planning and development		-	1 194	-	675	675	675	-	31 426	33 280	35 211
Road transport		28 479	51 503	-	29 739	46 848	46 848	-	35 030	37 097	39 249
Environmental protection		-	-	-	78	78	78	-	8	8	9
<i>Trading services</i>		-	1 538	-	7 191	5 087	5 087	-	8 178	8 661	9 163
Electricity		-	796	-	6 364	4 364	4 364	-	4 950	5 242	5 546
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	742	-	827	723	723	-	3 228	3 418	3 617
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	28 511	70 240	-	43 995	60 718	60 718	-	77 127	81 672	86 410
Funded by:											
National Government		22 891	21 867	-	29 673	29 673	29 673	-	30 701	31 821	33 500
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	22 891	21 867	-	29 673	29 673	29 673	-	30 701	31 821	33 500
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 620	48 373	-	14 322	31 045	31 045	-	46 426	49 851	52 910
Total Capital Funding	7	28 511	70 240	-	43 995	60 718	60 718	-	77 127	81 672	86 410

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

Capital expenditure - Municipal Vote

Single-year expenditure appropriation

	2										
Vote 1 - EXECUTIVE & COUNCIL	-	137	-	1 554	1 454	1 454	-	50	53	56	
1.1 - Executive Services - Municipal Manager		137		68	68	68		20	21	22	
1.2 - Council General Expenses				1 461	1 381	1 361		20	21	22	
1.3 - Special Programmes Unit				25	25	25		10	11	12	
Vote 2 - BUDGET & TREASURY OFFICE	574	-	-	1 023	1 023	1 023	-	330	344	364	
2.1 - Budget & Treasury - Administration	574			995	995	995		310	323	342	
2.2 - Internal Audit				28	28	28		20	21	22	
Vote 3 - CORPORATE SERVICES	210	-	-	612	682	682	-	880	932	986	
3.1 - Administration - Corporate Services	91			152	152	152		365	387	409	
3.2 - Human Resources				200	200	200		-	-	-	
3.3 - Information Systems	118			260	330	330		515	545	577	
Vote 4 - PLANNING AND DEVELOPMENT	-	1 194	-	675	675	675	-	31 426	33 280	35 211	
4.1 - Local Economic Development		335		35	35	35		360	381	403	
4.2 - Project Management Unit		859		640	640	640		31 066	32 899	34 807	
4.3 - Administration - Planning & Development				-	-	-		-	-	-	
Vote 5 - HEALTH	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES	-	-	-	1 085	2 916	2 916	-	615	651	689	
6.1 - Library				35	35	35		40	42	45	
6.2 - Museum				-	-	-		-	-	-	
6.3 - Town Hall & Municipal Buildings				550	2 450	2 450		485	524	555	
6.4 - Cemetery				480	391	391		45	48	50	
6.5 - Administration - Community and Social Services				40	40	40		35	37	39	
Vote 7 - HOUSING	-	14 764	-	530	505	505	-	130	138	146	
7.1 - Housing & Estates		14 764		530	505	505		130	138	146	
Vote 8 - PUBLIC SAFETY	-	-	-	50	50	50	-	40	42	45	
8.1 - Fire Services				50	50	50		40	42	45	

Vote 9 - SPORT & RECREATION	-	-	-	1 175	1 116	1 116	-	440	465	493
9.1 - Parks, Gardens & Sportsfields				1 175	1 116	1 116		440	465	493
Vote 10 - WASTE MANAGEMENT	-	742	-	827	723	723	-	3 228	3 418	3 617
10.1 - Refuse Removal		742		827	723	723		3 228	3 418	3 617
Vote 11 - ROAD TRANSPORT	-	51 503	-	29 902	47 011	47 011	-	35 030	37 097	39 249
11.1 - Public Works		51 503		29 709	46 816	46 816		35 000	37 085	39 215
11.2 - Traffic & Licensing				163	163	163		20	21	22
11.3 - Town Engineer - Administration				30	30	30		10	11	11
Vote 12 - ELECTRICITY	-	796	-	6 484	4 485	4 485	-	4 950	5 242	5 546
12.1 - Electricity - Distribution		796		6 364	4 365	4 365		4 950	5 242	5 546
12.2 - Electricity - Streetlights				120	120	120		-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION	-	-	-	78	78	78	-	8	8	9
13.1 - Commonage				78	78	78		8	8	9
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	784	69 137	-	43 995	60 718	60 718	-	77 127	81 672	86 410
Total Capital Expenditure	784	69 137	-	43 995	60 718	60 718	-	77 127	81 672	86 410

IC124 Amahlathi - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		35 647	40 846	41 138	55 169	51 512	51 512	-	15 800	16 732	17 669
Service charges		-	-	-	-	-	-	-	32 970	34 915	36 870
Other revenue		-	-	-	-	-	-	-	53 772	36 270	11 033
Government - operating	1	83 898	98 808	127 550	115 321	114 292	114 292	-	128 724	125 077	119 894
Government - capital	1	22 891	21 867	-	29 673	29 673	29 673	-	32 317	33 496	35 263
Interest		6 779	7 813	8 852	6 500	6 500	6 500	-	11 000	11 649	12 301
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(114 354)	(116 588)	(126 560)	(143 766)	(139 596)	(139 596)	-	(164 838)	(174 439)	(183 813)
Finance charges		(135)	(218)	(105)	(7 119)	(23 044)	(23 044)	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 817	52 526	50 875	55 778	39 337	39 337	-	109 745	83 701	49 218
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		201	61	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		455	-	(33 217)	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	226	(145)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(10 613)	(70)	-	-	-	-	-	-	-
Payments											
Capital assets		(28 811)	(42 374)	-	(43 995)	(60 718)	(60 718)	-	(77 127)	(49 164)	(12 712)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 156)	(52 700)	(33 432)	(43 995)	(60 718)	(60 718)	-	(77 127)	(49 164)	(12 712)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	(13 330)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	(364)	(21)	(29 000)	(13 075)	(13 075)	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(364)	(13 351)	(29 000)	(13 075)	(13 075)	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		6 661	(538)	4 092	(17 218)	(34 456)	(34 456)	-	32 619	34 537	36 507
Cash/cash equivalents at the year begin:	2	-	6 661	6 124	18 423	38 423	38 423	-	-	32 619	67 155
Cash/cash equivalents at the year end:	2	6 661	6 124	10 216	1 206	3 967	3 967	-	32 619	67 155	103 662

References

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

EC124 Amahlathi - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	784	-	-	14 322	31 045	31 045	46 421	49 851	52 910
Infrastructure - Road transport		-	-	-	-	5 737	5 737	22 501	23 829	25 211
Infrastructure - Electricity		-	-	-	4 000	4 000	4 000	4 650	4 924	5 210
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 200	1 271	1 345
Infrastructure		-	-	-	4 000	9 737	9 737	28 351	30 024	31 765
Community		-	-	-	-	1 207	1 207	7 000	7 413	7 843
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	784	-	-	10 322	18 724	18 724	11 069	12 414	13 302
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	1 376	1 376	-	-	-
Total Renewal of Existing Assets	2	-	-	-	29 673	29 673	29 673	30 705	31 621	33 500
Infrastructure - Road transport		-	-	-	26 110	22 673	22 673	22 501	-	-
Infrastructure - Electricity		-	-	-	-	3 200	3 200	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	26 110	25 873	25 873	22 501	-	-
Community		-	-	-	3 563	3 150	3 150	7 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	650	650	1 205	31 821	33 500
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	26 110	28 411	28 411	45 002	23 829	25 211
Infrastructure - Road transport		-	-	-	4 000	7 200	7 200	4 650	4 924	5 210
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 200	1 271	1 345
Infrastructure		-	-	-	30 110	35 611	35 611	50 852	30 024	31 765
Community		-	-	-	3 563	4 357	4 357	14 000	7 413	7 843
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	784	-	-	10 322	19 374	19 374	12 274	44 236	46 802
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	1 376	1 376	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	784	-	-	43 995	60 718	60 718	77 127	81 672	86 410
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	127 902	193 345	-	254 840	261 403	261 403	241 131	255 358	270 168
Infrastructure - Electricity		75 464	75 464	-	84 915	84 915	84 915	28 132	29 792	31 520
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 400	1 400	1 400	-	-	-
Infrastructure		203 446	268 809	-	341 155	347 718	347 718	269 263	285 150	301 688
Community		81 380	81 380	-	84 943	84 943	84 943	4 986	5 291	5 598
Heritage assets		564	564	-	564	564	564	564	587	621
Investment properties		68 809	3 155	51 959	3 155	3 155	3 155	51 959	55 025	58 216
Other assets		2 821	2 821	-	35 146	35 146	35 146	78 137	82 747	87 546
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		83	175	249	175	175	175	564	587	621
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	357 102	356 904	52 208	465 137	471 700	471 700	465 481	429 385	454 290
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		18 071	18 551	-	36 320	26 320	26 320	26 320	27 873	29 490
Repairs and Maintenance by Asset Class	3	5 850	566	5 988	8 190	8 566	8 566	7 459	7 992	8 310
Infrastructure - Road transport		-	-	-	2 544	1 924	1 924	1 700	1 799	1 444
Infrastructure - Electricity		-	-	-	1 218	1 218	1 218	100	106	111
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	3 762	3 142	3 142	1 800	1 904	1 556
Community		-	-	-	420	420	420	53	56	59
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	5 850	566	5 988	4 008	5 003	5 003	5 606	6 021	6 696
TOTAL EXPENDITURE OTHER ITEMS		23 920	19 137	5 988	44 510	34 886	34 886	33 779	35 855	37 800
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	67.4%	48.0%	48.0%	39.8%	39.0%	38.8%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	81.7%	112.7%	112.7%	116.7%	114.2%	113.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	0.0%	11.0%	8.0%	8.0%	8.0%	9.0%	9.0%	9.0%

References

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

EC124 Amahlathi - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		--	--	--	--	--	--	--	--	--
Piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	2	--	--	--	--	--	--	--	--	--
Other water supply (at least min.service level)	4	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	4	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		--	--	--	--	--	--	--	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		--	--	--	--	--	--	--	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Energy:										
Electricity (at least min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (min.service level)		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Refuse:										
Removed at least once a week		--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free minimum level service)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--
Refuse (removed at least once a week)		--	--	--	--	--	--	--	--	--
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (free sanitation service)		--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	11 000	8 800	8 800	10 000	10 590	11 183
Refuse (removed once a week)		--	--	--	--	--	--	--	--	--
Total cost of FBS provided (minimum social package)		--	--	--	11 000	8 800	8 800	10 000	10 590	11 183
Highest level of free service provided										
Property rates (R value threshold)		--	--	--	--	--	--	--	--	--
Water (kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (Rand per household per month)		--	--	--	--	--	--	--	--	--
Electricity (kwh per household per month)		--	--	--	--	--	--	--	--	--
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)		--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--
Sanitation		--	--	--	--	--	--	--	--	--
Electricity/other energy		--	--	--	11 000	8 800	8 800	10 000	10 590	11 183
Refuse		--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--
Housing - top structure subsidies		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total revenue cost of free services provided (total social package)	6	--	--	--	11 000	8 800	8 800	10 000	10 590	11 183

References

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 (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

EC124 Amahlathi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	7 783	9 670	11 563	12 477	16 500	16 509		18 000	19 062	20 129
less Revenue Foregone			1 047	1 135	888	2 280	2 200		2 200	2 350	2 450
Net Property Rates		7 783	8 623	10 428	11 791	14 220	14 309	-	15 800	16 732	17 679
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	29 507	30 845	24 829	30 452	23 286	23 286		24 406	25 846	27 293
less Revenue Foregone											
Net Service charges - electricity revenue		29 507	30 845	24 829	30 452	23 286	23 286	-	24 406	25 846	27 293
Service charges - water revenue											
Total Service charges - water revenue	6										
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6										
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6		3 746	7 422	7 174	8 174	8 174		8 564	9 069	9 577
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		-	3 746	7 422	7 174	8 174	8 174	-	8 564	9 069	9 577
Other Revenue by source											
Other			8 483	15 414	39 223	44 524	44 523		49 918	42 499	44 689
Total 'Other' Revenue	3		8 483	15 414	39 223	44 524	44 523	-	49 918	42 499	44 689
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	24 227	37 075		51 133	51 847	51 847		60 294	63 701	67 172
Pension and UIF Contributions		4 052	240		4 052	8 536	8 536		8 007	9 318	9 612
Medical Aid Contributions		1 608	1 837		2 606	2 606	2 606		2 607	3 033	3 194
Overtime		815	1 113		1 291	1 291	1 291		1 480	1 566	1 649
Performance Bonus		2 179	1 505		4 382	4 382	4 382		550	582	613
Motor Vehicle Allowance			1 176		2 225	2 210	2 210		2 228	2 357	2 492
Cellphone Allowance			10		6	597	597		656	694	731
Housing Allowances		25	31		160	1 570	1 570		1 727	1 827	1 924
Other benefits and allowances		1 456			115	-	-		1 480	1 566	1 649
Payments in lieu of leave					422	422	422		135	143	151
Long service awards					-	-	-		-	-	-
Post-retirement benefit obligations					-	-	-		-	-	-
sub-total	4	34 361	42 993	-	70 472	73 461	73 461		80 224	84 877	89 375
Less: Employees costs capitalised to PPE	5				3 350	3 350	3 350		3 521	3 728	3 937
Total Employee related costs	1	34 361	42 993	-	67 122	70 111	70 111		76 703	81 149	85 438
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		18 071	18 551		36 320	26 320	26 320		26 320	27 873	29 490
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	18 071	18 551	-	36 320	26 320	26 320		26 320	27 873	29 490
Bulk purchases											
Electricity Bulk Purchases		16 024	17 459		21 753	21 753	21 753		22 000	23 276	24 510
Water Bulk Purchases											
Total bulk purchases	1	16 024	17 459	-	21 753	21 753	21 753		22 000	23 276	24 510
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1	-	-	-	-	-	-		-	-	-
Contracted services											
Red Alert					542	542	542		650	900	951
Xerox					490	690	690		950	1 006	1 062
Attech Melstar					505	705	705		700	741	783
G Chuliso & S Klass					101	101	101		100	106	112

	sub-total	1	-	-	-	2 038	2 038	2 038	-	2 600	2 753	2 908
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services												
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses												
List Other Expenditure by Type												
		3	24 084	32 304	-	51 029	61 904	61 904	-	65 790	68 182	60 120
Total 'Other' Expenditure												
		1	24 084	38 900	-	61 526	53 634	53 634	-	95 410	78 350	70 879
By Expenditure Item												
Employee related costs												
Other materials												
Contracted Services												
Other Expenditure												
		9	5 650	566	5 938	8 180	8 566	8 566	-	7 450	7 982	8 310
Total Repairs and Maintenance Expenditure												
	check		0	(0)	(0)	(0)	-	-	-	-	(0)	(0)

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
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)

C124 Amahlathi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - BUDGET & TREASURY OFFICE	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND 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 - (NAME OF VOTE 14)	Vote 15 - (NAME OF VOTE 15)	Total
thousand																	
Revenue By Source																	
Property rates		15 800															15 800
Property rates - penalties & collection charges													24 403				24 403
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue											8 564						8 564
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	9 500
Interest earned - external investments		9 500															9 500
Interest earned - outstanding debtors		1 900															1 900
Dividends received																	-
Fines													200				200
Licences and permits													3 025				3 025
Agency services																	-
Other revenue		685	105		38		316	381	33		1	40 015	8	2 051			50 547
Transfers recognised - operational		124 954	1 600		1 016		1 105					31 757					161 042
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		152 449	1 705	-	1 654	-	1 421	381	33	5	8 565	80 997	24 412	2 051	-	-	274 582
Expenditure By Type																	
Employee related costs		7 025	23 055	8 164	7 629		7 510	1 803	947	2 058	4 912	24 244	2 670	1 057			92 774
Remuneration of councillors		14 551															14 551
Debt impairment		6 288															6 288
Depreciation & asset impairment			26 320														26 320
Finance charges																	-
Bus purchases													22 000				22 000
Other materials																	-
Contracted services		251	500	500	320		58	6	14	15	120	602	48	15			2 600
Transfers and grants																	-
Other expenditure		27 073	3 700	4 117	4 430		3 526	1 419	10 947	981	5 001	39 757	8 627	390			110 038
Loss on disposal of PPE																	-
Total Expenditure		55 668	54 255	12 789	12 389	-	11 164	3 228	11 908	3 656	10 033	64 663	33 346	1 463	-	-	274 582
plus/(Deficit)		96 781	(52 550)	(12 790)	(10 729)	-	(9 743)	(2 847)	(11 875)	(3 651)	(1 468)	16 334	(8 935)	1 468	-	-	(9)
Transfers recognised - capital												30 701					30 701
Contributions recognised - capital																	-
Contributed assets																	-
plus/(Deficit) after capital transfers & contributions		96 781	(52 550)	(12 790)	(10 729)	-	(9 743)	(2 847)	(11 875)	(3 651)	(1 468)	47 035	(8 935)	1 468	-	-	30 701

Notes:
Departmental columns to be based on municipal organisation structure

EC124 Amahlathi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.1%	0.5%	24.8%	16.9%	16.7%	16.7%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	0.2%	1.0%	5.8%	36.6%	35.6%	35.6%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	3.3	7.4	202.7	2.3	1.4	1.4	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	7.4	202.7	2.3	1.4	1.4	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	2.5	3.8	189.4	1.7	1.0	1.0	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		96.8%	96.0%	18.2%	111.6%	112.6%	112.6%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.6%	94.5%	96.4%	111.6%	112.6%	112.6%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.2%	6.5%	4.2%	8.5%	8.4%	8.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	2409.4%	971.3%	971.3%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)		3949370.9	3482798.59							
	Total Cost of Losses (Rand '000)		2 132	2 259							
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.9%	26.0%	0.0%	31.5%	32.5%	32.5%	0.0%	31.5%	34.5%	36.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	6.6%	5.5%	37.0%	3.6%	3.6%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.4%	0.4%	2.6%	3.8%	4.0%	4.0%	3.1%	3.4%	3.5%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.7%	11.8%	1.9%	20.3%	22.9%	22.9%	0.0%	10.8%	11.8%	12.5%
IOP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	5.8	7.3	2.1	5.0	5.0	5.0	-	9.7	8.9	9.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.0%	23.3%	20.0%	36.2%	38.9%	38.9%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	0.8	7.1	0.1	0.3	0.3	-	2.4	5.0	7.8

References

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

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Receipts:										
Operating Transfers and Grants										
National Government:		-	100 020	93 673	109 319	112 725	112 725	129 236	125 583	120 412
Local Government Equitable Share			96 720	90 283	105 384	105 384	105 384	124 034	121 326	115 916
Finance Management			1 500	1 500	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement			800	890	934	934	930	930	957	1 033
EPWP Incentive			1 000	1 000	1 245	1 245	1 245	1 056	-	-
Waste Collection Grant			-	-	-	2 000	2 000	-	-	-
			-	-	156	1 562	1 562	1 616	1 675	1 763
Other transfers/grants [insert description]										
Provincial Government:		-	1 171	1 385	1 217	1 567	1 567	1 105	-	-
			66	229	112	112	112	-	-	-
			-	51	-	350	350	-	-	-
Sport and Recreation			1 105	1 105	1 105	1 105	1 105	1 105	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	101 191	95 058	110 536	114 292	114 292	130 341	125 583	120 412
Capital Transfers and Grants										
National Government:		-	22 923	29 110	29 673	29 673	29 673	30 701	31 821	33 500
Municipal Infrastructure Grant (MIG)			22 923	29 110	29 673	29 673	29 673	30 701	31 821	33 500
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	22 923	29 110	29 673	29 673	29 673	30 701	31 821	33 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	124 114	124 168	140 209	143 965	143 965	161 042	157 404	153 912

References

Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

Replacement of RSC levies

Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

Total transfers and grants must reconcile to Budgeted Cash Flows

Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		–	92 971	100 153	109 319	112 725	112 725	129 236	125 583	120 412
Local Government Equitable Share			90 283	95 720	105 384	105 384	105 384	124 034	121 326	115 916
Finance Management			1 064	1 560	1 600	1 600	1 600	1 600	1 625	1 700
Municipal Systems Improvement			624	888	934	934	934	930	957	1 033
EPWP Incentive			1 000	985	1 245	1 245	1 245	1 056	–	–
Waste Collection Grant			–	–	–	2 000	2 000	–	–	–
PMU 5%					156	1 562	1 562	1 616	1 675	1 763
Waste Collection Grant										
Other transfers/grants [insert description]										
Provincial Government:		–	1 105	1 462	1 217	1 567	1 567	1 105	–	–
LED Grant			–	307	112	112	112	–	–	–
LED Promotion Grant			–	51	–	350	350	–	–	–
Library Grant			1 105	1 105	1 105	1 105	1 105	1 105	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	94 076	101 615	110 536	114 292	114 292	130 341	125 583	120 412
Capital expenditure of Transfers and Grants										
National Government:		–	18 870	25 076	29 673	29 673	29 673	30 701	31 821	33 500
Municipal Infrastructure Grant (MIG)			18 870	25 076	29 673	29 673	29 673	30 701	31 821	33 500
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		–	18 870	25 076	29 673	29 673	29 673	30 701	31 821	33 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	112 946	126 692	140 209	143 965	143 965	161 042	157 404	153 912

References

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

EC124 Amahlathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue By Source																	
Property rates		3 000	2 000	2 000	2 000	1 500	1 000	500	800	1 000	1 000	700	300	15 800	16 732	17 669	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 000	2 500	2 000	2 000	2 000	2 000	500	1 000	2 000	2 500	2 500	1 906	24 406	25 846	27 293	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		1 500	1 000	1 000	1 000	1 000	500	500	500	500	100	464	9 577	9 069	9 577		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	54	626	663	700	
Interest earned - external investments		791	791	791	791	791	791	791	791	791	791	795	795	9 500	10 061	10 624	
Interest earned - outstanding debtors		125	125	125	125	125	125	100	125	100	150	150	150	1 500	1 589	1 677	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		17	15	10	15	15	20	15	15	15	20	20	26	202	214	226	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		250	300	200	250	200	150	250	300	400	200	225	225	3 025	3 203	3 383	
Transfers recognised - operational		55 000	3 000	-	-	42 000	28 724	-	-	-	-	1 617	1 617	130 341	125 583	120 412	
Other revenue		5 000	4 500	4 000	4 000	5 000	3 000	5 000	4 000	4 000	3 500	3 918	3 918	49 918	42 459	44 889	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)		68 735	14 283	10 678	10 233	52 883	7 638	7 708	7 583	37 607	9 263	8 017	9 454	243 882	235 459	236 451	
Expenditure By Type																	
Employee related costs		5 700	5 800	5 800	5 800	12 000	5 900	5 900	5 900	5 900	5 900	6 000	6 103	76 703	81 148	85 438	
Remuneration of councillors		1 000	1 000	1 100	1 200	1 200	1 300	1 500	1 300	1 200	1 200	1 200	1 351	14 551	15 395	16 211	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		2 000	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	2 000	2 000	1 800	22 000	23 276	24 510	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		216	216	216	216	216	216	216	216	216	216	224	224	2 600	2 753	2 908	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		5 000	4 000	5 000	2 000	7 000	4 000	1 500	2 000	5 000	4 500	3 500	51 910	95 410	78 350	70 879	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 916	12 816	13 916	11 016	22 216	13 216	10 916	11 216	14 116	13 616	12 916	94 006	243 882	235 459	236 451	
Surplus/(Deficit)		54 819	1 467	(3 238)	(763)	30 467	(5 578)	(3 208)	(3 633)	23 491	(4 353)	(4 899)	(84 552)	(0)	0	(0)	
Transfers recognised - capital contributions		-	15 000	-	-	-	10 000	-	-	-	7 317	-	(1 616)	30 701	31 821	33 500	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		54 819	16 467	(3 238)	(763)	30 467	4 422	(3 208)	(3 633)	23 491	2 964	(4 899)	(86 168)	30 701	31 821	33 500	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	54 819	16 467	(3 238)	(763)	30 467	4 422	(3 208)	(3 633)	23 491	2 964	(4 899)	(86 168)	30 701	31 821	33 500	
References																	

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

EC124 Amahlathi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
	Revenue by Vote																		
	Vote 1 - EXECUTIVE & COUNCIL		45 000	4 000	3 000	2 500	40 000	1 500	1 500	1 500	2 000	45 000	2 500	2 500	2 500	2 949	152 449	151 391	147 692
	Vote 2 - BUDGET & TREASURY OFFICE		-	1 600	20	20	20	20	20	20	2	2	20	20	7	1 705	1 736	1 817	
	Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - PLANNING AND DEVELOPMENT		-	1 616	20	2	2	2	2	2	2	2	2	2	2	1 654	1 688	1 805	
	Vote 5 - HEALTH																		
	Vote 6 - COMMUNITY & SOCIAL SERVICES		32	32	1 105	32	32	32	32	32	32	32	32	32	12	1 421	1 438	1 454	
	Vote 7 - HOUSING		31	31	31	31	31	31	31	31	31	31	31	31	40	381	403	426	
	Vote 8 - PUBLIC SAFETY		3	3	3	3	3	3	3	3	3	3	3	3	3	33	35	37	
	Vote 9 - SPORT & RECREATION		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
	Vote 10 - WASTE MANAGEMENT		714	714	714	714	714	714	714	714	714	714	714	714	714	8 565	9 070	9 578	
	Vote 11 - ROAD TRANSPORT		10 000	5 000	15 000	5 000	10 000	5 000	5 000	5 000	5 000	10 000	5 000	2 500	3 498	80 998	76 524	76 524	
	Vote 12 - ELECTRICITY		4 000	2 000	2 000	2 000	1 500	1 500	1 500	1 500	1 500	1 000	1 412	2 000	2 412	24 412	25 852	27 300	
	Vote 13 - ENVIRONMENTAL PROTECTION		247	247	247	247	247	247	247	247	247	247	247	247	247	2 961	3 136	3 311	
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
	Total Revenue by Vote		60 026	15 242	22 140	10 548	52 548	9 048	9 048	9 030	9 530	57 030	8 036	12 519	8 883	274 583	267 280	269 951	
	Expenditure by Vote to be appropriated																		
	Vote 1 - EXECUTIVE & COUNCIL		4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	55 698	58 956	62 188	
	Vote 2 - BUDGET & TREASURY OFFICE		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	23 554	24 587	25 925	
	Vote 3 - CORPORATE SERVICES		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	12 790	13 537	14 846	
	Vote 4 - PLANNING AND DEVELOPMENT		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 031	12 380	13 102	13 813	
	Vote 5 - HEALTH		930	930	930	930	930	930	930	930	930	930	930	930	934	11 164	12 000	12 648	
	Vote 6 - COMMUNITY & SOCIAL SERVICES		268	268	268	268	268	268	268	268	268	268	268	268	280	3 228	3 417	3 602	
	Vote 7 - HOUSING		164	164	164	164	164	164	164	164	164	164	164	164	169	1 973	2 088	2 202	
	Vote 8 - PUBLIC SAFETY		304	304	304	304	304	304	304	304	304	304	304	304	312	3 656	3 869	4 078	
	Vote 9 - SPORT & RECREATION		836	836	836	836	836	836	836	836	836	836	836	836	837	10 033	10 619	11 204	
	Vote 10 - WASTE MANAGEMENT		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 731	72 731	54 471	45 052	
	Vote 11 - ROAD TRANSPORT		2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	3 313	35 213	37 266	39 283	
	Vote 12 - ELECTRICITY		121	121	121	121	121	121	121	121	121	121	121	121	132	1 463	1 548	1 632	
	Vote 13 - ENVIRONMENTAL PROTECTION																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
	Total Expenditure by Vote		20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	21 409	243 882	235 459	236 451	
	Surplus/(Deficit) before assoc.		39 801	(4 983)	1 915	(9 677)	32 323	(11 177)	(11 195)	(11 195)	(10 695)	36 805	(12 187)	(7 706)	(12 526)	30 701	31 821	33 500	
	Taxation																		
	Attributable to minorities																		
	Share of surplus/(deficit) of associate																		
	Surplus/(Deficit)		39 801	(4 983)	1 915	(9 677)	32 323	(11 177)	(11 195)	(11 195)	(10 695)	36 805	(12 187)	(7 706)	(12 526)	30 701	31 821	33 500	
	References		1																

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

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

R thousand	Description	Ref	Budget Year 2018/16												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/16	Budget Year +1 2018/17	Budget Year +2 2017/18	
	Revenue - Standard																	
	<i>Governance and administration</i>																	
	Executive and council		45 000	5 600	3 020	2 520	40 020	1 520	1 502	2 002	45 002	2 510	2 502	2 957	154 155	153 127	149 909	
	Budget and treasury office		45 000	4 000	3 000	2 500	40 000	1 500	1 500	2 000	45 000	2 500	2 500	2 950	152 450	151 391	147 692	
	Corporate services		-	1 600	20	20	20	20	2	2	2	10	2	7	1 705	1 736	1 817	
	<i>Community and public safety</i>																	
	Community and social services		66	66	1 139	66	66	66	66	66	66	66	66	55	1 840	1 881	1 923	
	Sport and recreation		32	32	1 105	32	32	32	32	32	32	32	20	12	1 421	1 438	1 454	
	Public safety		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	
	Housing		3	3	3	3	3	3	3	3	3	3	3	3	33	35	37	
	Health		31	31	31	31	31	31	31	31	31	31	31	40	381	403	426	
	<i>Economic and environmental services</i>																	
	Planning and development		10 247	6 863	15 267	5 249	10 249	5 249	5 249	5 249	10 249	2 749	5 249	3 746	85 612	77 350	81 641	
	Road transport		-	1 616	20	20	20	20	2	2	2	2	2	2	1 654	1 688	1 805	
	Environmental protection		10 000	5 000	15 000	5 000	10 000	5 000	5 000	5 000	10 000	2 500	5 000	3 498	80 998	72 527	76 524	
	Trading services		247	247	247	247	247	247	247	247	247	247	247	291	2 961	3 136	3 311	
	Electricity		4 714	2 714	2 714	2 714	2 714	2 714	2 214	2 214	1 714	2 714	4 714	2 125	32 977	34 922	36 878	
	Water		4 000	2 000	2 000	2 000	1 500	1 500	1 500	1 500	1 000	2 000	4 000	1 412	24 412	25 852	27 300	
	Waste water management		714	714	714	714	714	714	714	714	714	714	714	-	-	-	-	
	Waste management		714	714	714	714	714	714	714	714	714	714	714	-	-	-	-	
	Other		714	714	714	714	714	714	714	714	714	714	714	-	-	-	-	
	Total Revenue - Standard		60 026	15 242	22 140	10 548	52 548	9 048	9 030	9 530	57 030	8 038	12 519	8 883	274 583	267 280	269 951	
	Expenditure - Standard																	
	<i>Governance and administration</i>																	
	Executive and council		7 670	4 642	4 642	4 642	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	92 042	97 080	102 939	
	Budget and treasury office		4 642	1 963	1 963	1 963	4 642	4 642	4 642	4 642	4 642	4 642	4 642	4 642	56 698	58 956	62 168	
	Corporate services		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	23 554	24 525	25 925	
	<i>Community and public safety</i>																	
	Community and social services		1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	1 666	12 790	13 537	14 846	
	Sport and recreation		930	930	930	930	930	930	930	930	930	930	930	11 630	29 956	31 888	33 611	
	Public safety		304	304	304	304	304	304	304	304	304	304	304	312	11 164	12 000	12 648	
	Housing		164	164	164	164	164	164	164	164	164	164	164	10 104	11 908	12 603	13 283	
	Health		268	268	268	268	268	268	268	268	268	268	268	280	3 417	3 602	3 802	
	<i>Economic and environmental services</i>																	
	Planning and development		7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	78 506	60 583	51 489	
	Road transport		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 380	13 102	13 813	
	Environmental protection		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	(1 337)	64 663	45 933	36 055	
	Trading services		121	121	121	121	121	121	121	121	121	121	121	132	1 463	1 548	1 632	
	Electricity		3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	2 283	43 379	45 908	48 402	
	Water		2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	1 446	33 346	35 289	37 198	
	Waste water management		836	836	836	836	836	836	836	836	836	836	836	-	-	-	-	
	Waste management		836	836	836	836	836	836	836	836	836	836	836	-	-	-	-	
	Other		836	836	836	836	836	836	836	836	836	836	836	-	-	-	-	
	Total Expenditure - Standard		20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	20 225	21 409	243 882	235 459	238 451	
	Surplus/(Deficit) before assoc.		39 801	(4 983)	1 915	(9 677)	32 323	(11 177)	(11 195)	(10 695)	36 805	(12 187)	(7 706)	(12 526)	30 701	31 821	33 900	
	Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)		1	(4 983)	1 915	(9 677)	32 323	(11 177)	(11 195)	(10 695)	36 805	(12 187)	(7 706)	(12 526)	30 701	31 821	33 900	
	References		1															

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

MONTHLY CASH FLOWS

R thousand

Budget Year 2015/16

Medium Term Revenue and Expenditure Framework

	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source															
Property rates	3 000	2 000	2 000	2 000	1 500	1 000	500	800	1 000	1 000	700	300	15 800	16 732	17 669
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 000	2 500	2 500	2 000	2 000	2 000	500	1 000	2 000	2 500	2 500	1 906	24 406	25 846	27 293
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 500	1 000	1 000	1 000	1 000	500	500	500	500	500	100	464	8 564	9 069	9 577
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	52	52	52	52	52	52	52	52	52	52	52	54	626	663	700
Interest earned - external investments	791	791	791	791	791	791	791	791	791	791	795	795	9 500	10 061	10 624
Interest earned - outstanding debtors	125	125	125	125	125	125	100	125	125	100	150	150	1 500	1 589	1 677
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17	15	10	15	15	20	15	15	15	20	20	26	202	214	226
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	250	300	200	250	200	150	250	300	400	300	200	225	3 025	3 203	3 383
Transfer receipts - operational	55 000	3 000	-	-	42 000	-	-	-	-	-	-	-	128 724	125 077	119 894
Other revenue	5 000	4 500	4 000	4 000	5 000	3 000	5 000	4 000	4 000	4 000	3 500	3 918	49 918	32 189	6 724
Cash Receipts by Source	68 735	14 283	10 678	10 233	52 683	7 638	7 708	7 583	37 607	9 263	8 017	7 838	242 265	224 644	197 768
Other Cash Flows by Source															
Transfer receipts - capital	-	15 000	-	-	-	10 000	-	-	-	7 317	-	-	32 317	33 495	35 263
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	68 735	29 283	10 678	10 233	52 683	17 638	7 708	7 583	37 607	16 580	8 017	7 838	274 583	258 140	233 031
Cash Payments by Type															
Employee related costs	5 700	5 800	5 800	5 800	12 000	5 900	5 900	5 900	5 900	5 900	6 000	6 103	76 703	81 148	85 438
Remuneration of councillors	1 000	1 000	1 100	1 200	1 200	1 300	1 500	1 300	1 200	1 200	1 200	1 351	14 551	15 395	16 211
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2 000	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	2 000	1 800	22 000	23 276	24 510
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	216	216	216	216	216	216	216	216	216	216	216	224	2 600	2 753	2 908
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 000	4 000	5 000	2 000	7 000	4 000	1 500	2 000	5 000	4 500	3 500	5 483	48 983	51 866	54 746
Cash Payments by Type	13 916	12 816	13 916	11 016	22 216	13 216	10 916	11 216	14 116	13 616	12 916	14 862	164 830	174 439	183 813
Other Cash Flows/Payments by Type															
Capital assets	5 000	6 000	7 000	7 000	7 000	7 500	6 500	6 500	6 500	6 500	6 600	5 127	77 127	49 164	12 712
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	18 916	18 816	20 916	18 016	29 216	20 716	17 416	17 716	20 616	20 116	19 416	20 088	241 964	223 603	195 524
NET INCREASE/(DECREASE) IN CASH HELD	49 819	10 467	(10 238)	(7 783)	23 467	(3 078)	(9 708)	(10 133)	16 991	(3 596)	(11 399)	(12 250)	32 619	34 537	36 507
Cash/cash equivalents at the monthly/year begin:	49 819	60 285	50 048	50 048	42 255	65 732	62 654	52 946	42 813	59 804	55 288	44 659	-	32 619	67 155
Cash/cash equivalents at the monthly/year end:	49 819	60 286	50 048	42 255	65 732	62 654	52 946	42 813	59 804	56 288	44 859	32 619	32 619	67 155	103 662

EC124 Amahlathi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
				Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18								
R thousand	1,3	Total												
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Infrastructure Plant														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Parent Expenditure Implication														
Total Parent Expenditure Implication														70 000
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Entity Expenditure Implication														

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	4 000	9 737	9 737	28 351	30 024	31 765
Infrastructure - Road transport		-	-	-	-	5 737	5 737	22 501	23 829	25 211
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	5 737	5 737	22 501	23 829	25 211
Infrastructure - Electricity		-	-	-	4 000	4 000	4 000	4 650	4 924	5 210
Generation		-	-	-	-	-	-	3 400	3 601	3 809
Transmission & Retiulation		-	-	-	4 000	4 000	4 000	1 250	1 324	1 401
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 200	1 271	1 345
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	1 200	1 271	1 345
Community		-	-	-	-	1 207	1 207	7 000	7 413	7 843
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & etadia		-	-	-	-	-	-	3 500	3 707	3 921
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	3 500	3 707	3 921
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cometeries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	1 207	1 207	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		784	-	-	10 322	18 724	18 724	11 069	12 414	13 302
General vehicles		-	-	-	5 270	2 728	2 728	1 720	1 821	1 927
Specialised vehicles		-	-	-	-	-	-	3 200	3 389	3 585
Plant & equipment		-	-	-	584	9 781	9 781	-	-	-
Computers - hardware/equipment		-	-	-	690	500	500	185	196	207
Furniture and other office equipment		-	-	-	1 235	1 263	1 263	843	893	945
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	1 900	1 900	-	-	-
Other Buildings		-	-	-	689	689	689	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		784	-	-	1 854	1 854	1 854	5 122	6 116	6 637
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	1 376	1 376	-	-	-
Computers - software & programming		-	-	-	-	1 376	1 376	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	784	-	-	14 322	31 045	31 045	46 421	49 851	52 910
Specialised vehicles		-	-	-	-	-	-	3 200	3 389	3 585
Refuse		-	-	-	-	-	-	3 200	3 389	3 585
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- 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
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the services generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	67.4%	48.9%	48.9%	39.8%	39.0%	38.8%	
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	61.7%	112.7%	112.7%	116.7%	114.2%	113.6%	

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	-	-69 136 860	-	-	0	0	-	-	-
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Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	0.0%	1.5%	1.5%	1.5%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		5.1%	0.4%	34.8%	3.8%	4.0%	4.0%	3.1%	3.4%	3.5%

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	(0)	0	0	0	-	-	-	0	0
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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 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	-	0	-	-	-	-	-	-	-
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AM AHLATHI MUNICIPALITY
DEPARTMENTAL CAPITAL PROJECTS

DEPARTMENT	VOTE NUMBER	DESCRIPTION	BUDGET 2015/2016
Executive Services - MM	010-102-4-01-0020	Furniture & Equipment	20 000.00
Executive Services - Council	010-104-4-01-0020	Furniture & Equipment	20 000.00
Executive Services - SPU	010-107-4-01-0020	Furniture & Equipment	10 000.00
Total Executive & Council			50 000.00
Budget & Treasury	020-108-4-01-0020	Furniture & Equipment	200 000.00
Budget & Treasury	020-108-4-01-0160	Computer Equipment	5 000.00
Budget & Treasury	020-108-4-01-2504	Big Printer	100 000.00
Budget & Treasury - Internal Audit	020-110-4-01-0020	Furniture & Equipment	20 000.00
Total Budget & Treasury			325 000.00
Corporate Services - Admin	025-106-4-01-0125	Vehicles	220 000.00
Corporate Services - Admin	025-106-4-01-0160	Computer Equipment	45 000.00
Corporate Services - Admin	025-106-4-01-0020	Furniture & Equipment	100 000.00
Corporate Services - IT	025-114-4-01-0020	Furniture & Equipment	15 000.00
Corporate Services - IT	025-114-4-01-0170	Upgrade Network & Computers VPN	500 000.00
Total Corporate Services			880 000.00
Planning & Development - LED	030-116-4-01-2506	Fencing	300 000.00
Planning & Development - LED	030-116-4-01-0020	Furniture & Equipment	60 000.00
Planning & Development - PMU	030-118-4-01-0125	Vehicles	250 000.00
Planning & Development - PMU	030-118-4-01-0020	Furniture & Equipment	100 000.00
Planning & Development - PMU	030-118-4-01-0160	Computer Equipment	15 000.00
Total Planning & Development			725 000.00
Community Services - Library	050-122-4-01-0020	Furniture & Equipment	40 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0020	Furniture & Equipment	25 000.00
Community Services - Town Halls & Municipal Buildings	025-106-4-01-0125	Vehicles	150 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0060	Electrical Efficiency	150 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0160	Computer Equipment	20 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-2510	Container	100 000.00
Community Services - Town Halls & Municipal Buildings	050-126-4-01-0075	Tools & Equipment	50 000.00
Community Services - Cemetery	050-128-4-01-0025	Equipment	15 000.00
Community Services - Cemetery	050-128-4-01-0075	Tools & Equipment	30 000.00
Community Services - Admin	050-130-4-01-0020	Furniture & Equipment	15 000.00
Community Services - Admin	050-130-4-01-0075	Tools & Equipment	20 000.00
Total Community & Social Services			615 000.00
Hosing	060-132-4-01-0020	Furniture & Equipment	130 000.00
Total Housing & Estates			130 000.00
Public Safety - Fire	070-134-4-01-0020	Furniture & Equipment	40 000.00
Total Public Safety			40 000.00
Sports & Recreation - Parks & Gardens	080-136-4-01-0025	Equipment	20 000.00
Sports & Recreation - Parks & Gardens	080-136-4-01-0125	Vehicles	400 000.00
Sports & Recreation - Parks & Gardens	080-136-4-01-0075	Tools & Equipment	20 000.00
Total Sports & Recreation			440 000.00
Waste Management - Refuse	101-138-4-01-0020	Furniture & Equipment	15 000.00
Waste Management - Refuse	101-138-4-01-0125	Vehicles	700 000.00
Waste Management - Refuse	101-138-4-01-0075	Tools & Equipment	8 000.00
Waste Management - Refuse	101-138-4-01-0120	Street Bins	5 000.00
Waste Management - Refuse	101-138-4-01-0129	Landfill Compactor	2 500 000.00
Total Waste Management			3 228 000.00
Road Transport - Traffic & Licensing	110-144-4-01-0020	Furniture & Equipment	20 000.00
Public Works		Plant Repayment	35 000 000.00
Town Engineer - Admin	110-146-4-01-0020	Furniture & Equipment	10 000.00
Total Road Transport			35 030 000.00
Electricity - Electricity	130-148-4-01-0050	H/V Line Replacement	250 000.00
Electricity - Electricity	130-148-4-01-0155	Eskom Bulk Supply	3 400 000.00
Electricity - Electricity	130-148-4-01-0075	Tools & Equipment	20 000.00
Electricity - Electricity	130-148-4-01-0150	Upgrade 11KV Cable	1 000 000.00

Electricity - Electricity	130-148-4-01-2506	Fencing	280 000.00
Total Electricity			4 950 000.00
Environmental Protection - Commonage	140-150-4-01-0020	Furniture & Equipment	2 500.00
Environmental Protection - Commonage	140-150-4-01-0075	Tools & Equipment	5 000.00
Total Environmental Protection			7 500.00
Total Capital Budget			46 420 500.00

Code	Description	Vatable "Y" = Yes	2014/2015	Benchmark	Increase	Excluding VAT 2015/2016
ELECTRICITY						
Statutory Taxes/ Levies						
	VAT (Value Added Tax)		14.00%		0 0.000	14.00%
	Environmental Levy on Kwh Energy Consumption	Y	0.035	Not Charged	+0.02/kwhr	0.055
Domestic Inclining Block - Kwhr						
	Block 1 (0-50 kWh)	Y	0.752	6.30%	0.0474	0.799
	Block 2 (51 - 350 kWh) average 9.5%	Y	0.934	7.30%	0.0682	1.003
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532	1.409
	Block 4 > 600 kWh	Y	1.482	12.20%	0.1808	1.663
Domestic Pre-Payment						
01	20Amp kWh (required for Stats)	Y				IBT Domestic Apply
02	60Amp kWh (Required for Stats)	Y				IBT Domestic Apply
03	Discontinued Remove entirely	Y				
Commercial Pre-Payment						
	Sportfields ≤60Amp (Basic Charge in Tariff)	Y	2.490	12.20%	0.3038	2.794
	Discontinued Remove entirely				Remove entirely	
04	Business Single Ph ≤60Amp (Basic Charge in Tariff)	Y	2.136	12.20%	0.2606	2.397
05	Discontinued Remove entirely	Y			Remove entirely	
06	Business 3Ph ≤70Amp (Basic Charge in Tariff)	Y	2.490	12.20%	0.3038	2.794
07 Indigent Customers (Qualifying Customer must apply & registered on database to receive 50kwhr/ month free)						
	Block 1 (0-50 kWh) Claim 50 units R39.35 + Env Levy R2.75	Y	Free		Claim Expense issued from IndigGrant	Free
	Block 2 (51 - 350 kWh) All Required for Stats	Y	0.934	7.30%	0.0682	1.003
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532	1.409
	Block 4 > 600 kWh	Y	1.482	12.20%	0.1808	1.663
EB Electricity Charges						
400	Basic Charge Dom S/phase ≤60 amps	Y	201.83	12.20%	24.6230	226.45
401	Discontinued Remove entirely				Remove Entirely	
402	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
403	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
404	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
406	Basic Charge S/phase ≤70amps	Y	541.79	12.20%	66.0983	607.89
407	Consolidate = Same as 406	Y	541.79	12.20%	66.0983	
408	Consolidate = Same as 411	Y	1 014.29	12.20%	123.7440	1 138.04
410	Consolidate = Same as 411	Y	1 014.29	12.20%	123.7440	1 138.04
411	Basic Charge 3/phase ≤70amps	Y	1 014.29	12.20%	123.7440	1 138.04
412	Consolidate = Same as 413	Y	1 539.98	12.20%	187.8774	1 727.86
413	Basic Charge 3/phase ≤70amps	Y	1 539.98	12.20%	187.8774	1 727.86
414	Basic Charge 3/phase >70amps Bulk (Kva)	Y	738.32	12.20%	90.0751	828.40
415	Basic Charge S/phase ≤60 amps	No Vat Munic	541.79	12.20%	66.0983	607.89
417	Basic Charge Street Lights 1 Ph ≤70amps (Stats)	No Vat Munic	38.76	Nersa Benchmark Tariff		607.89
Add Code	Basic Charge Street Lights 3 Ph ≤70amps (Stats)	No Vat Munic		"		1 727.86
418	Basic Charge 3/phase ≤70amps	No Vat Munic	1 539.98	12.20%	187.8774	1 727.86
419	Basic Charge 3/phase >70amps Bulk (Kva)	No Vat Munic		Same as 414 No VAT		828.40
426	Consolidate = Same as 418	No Vat Munic	1 014.29	Nersa Benchmark Tariff		1 727.86
427	Bulk Std Energy (KWhr)	No Vat Munic	2.446	12.20%	0.2985	2.745
428	Consolidate = Same as 418	No Vat Munic	1 014.29	12.20%	123.7440	1 727.86
429	Basic Charge S/phase ≤70amps	No Vat Munic	541.79	12.20%	66.0983	607.89
430	Consolidate = Same as 418	No Vat Munic	1 014.29	12.20%	123.7440	1 727.86
435	Basic Charge Land Rate	Y	1 062.08	12.20%	129.5739	1 191.66
436	Basic Charge S/phase ≤70amps	No Vat Munic	201.83	12.20%	24.6237	607.89
437	Consolidate = Same as 436	No Vat Munic	201.83	12.20%	24.6237	607.89
444	Consolidate = Same as 436	No Vat Munic	541.79	12.20%	66.0981	607.89
420 Conventional Domestic Energy Kwhr						
Note	Block 1 (0-50 kWh) (Differentiation to encourage Convert to PP)	Y	0.752	12.20%	0.0917	0.843
Note	Block 2 (51 - 350 kWh) (Differentiation to encourage Convert to PP)	Y	0.934	12.20%	0.1140	1.048
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532	1.409
	Block > 600 kWh	Y	1.482	12.20%	0.1808	1.663
421	Consumption Energy Landrate	Y	1.432	12.20%	0.1747	1.606
421	Discontinued Remove Split "Thereafter"	-			Remove "Thereafter"	

422 Bulk Demand Kva Tariff	Y	112.970	12.20%	13.7823	126.75
423 Standard Bulk Energy kWh - Tariff	Y	2.446	12.20%	0.2985	2.745

TIME OF USE TARIFFS

RESIDENTIAL TIME OF USE (RTOU) NOT ACTIVE

This tariff allows residential customers, typically with a consumption greater than 1 000 kWh per month to benefit lower energy costs should they be able to shift their loads away from peak periods and towards standard/offpeak periods

RTOU (Residential Time Of Use)	Energy charge is time dependant but not seasonally diffrenciated				
	Time	Peak	Standard	Off-Peak	Basic
Energy tariff = Time Dependant but not seasonally differentiated	Tariff	1.663	1.004	0.799	Tariff code 400

Energy Charge - The energy charge is time dependent but not seasonally differentiated.

Service Charge - The service charge is a fixed charge and is charged on a monthly basis per point of supply.

NOTE: THIS TARIFF IS NOT ACTIVE. THE IMPLEMENTATION OF THIS TARIFF IS DEPENDENT ON THE SUCCESFUL IMPLEMENTATION OF THE SMARTMETERING PROJECT

TOU BULK CUSTOMERS

Energy(kwhr) charge: Winter

500 Peak	Y	2.245	12.20%	0.2739	2.519
501 Standard	Y	0.949	12.20%	0.1158	1.065
502 Off peak	Y	0.587	12.20%	0.0716	0.658

Energy(kwhr) Charge: Summer

503 Peak	Y	1.53	12.20%	0.1871	1.721
504 Standard	Y	0.45	12.20%	0.0547	0.503
505 Off peak	Y	0.39	12.20%	0.0478	0.440

424 Street Lights kWh		1.01	12.20%	0.1231	1.132
425 Consumption			Benchmark Tariff		1.740
425 Discontinued Remove Split "therafter"			Remove split tarriff "Therafter"		
427 Std Bulk kWh - Tariff		2.45	12.20%	0.2985	2.745
432 Site Sign Rental	Y	111.50	12.20%	13.6033	125.11
433 Sign Electricity Consumption	Y	201.83	12.20%	24.6230	226.45
434 Land Rate Consumption	Y	1.86	Benchmark Tariff		1.760
Remove Split			Remove split tariff "therafter"		
					Rounded off
Electricity Test Meter (Tarrif + Calibration & Courier)	Y	247.20	12.20%	30.1580	277.00
Reconnection Fees	Y	422.57	12.20%	51.5541	474.00
Special/ Check Meter Readings (ALM incorrect reading + Total refund)	Y	131.61	12.20%	16.0559	148.00
Temporary Connections (Plus Material)	Y	492.98	12.20%	60.1433	553.00
Transfer to Pre-paid Meter	Y	2 455.24	12.20%	299.5395	2 755.00
Call Out Fees : Office Hours	Y	403.96	12.20%	49.2837	453.00
Call Out Fees : After Hours	Y	537.22	12.20%	65.5411	603.00
Call Out Fees : Sundays & Public Holidays	Y	807.88	12.20%	98.5610	906.00
Charge for All ALM Internal Services, Call out fee include first hr then rate Y then rate/hour apply (Material is not included in tariff.	Y				277.00

Tampering/ Theft of electricity (Interference/use with intent to percieve a loss of income to ALM

					Rounded off
T1 Breaking A Municipal Lock	Y				1 600.00
T2 Breaking of an seal	Y				1 600.00
T3 Interference/Bypassing of Hot Water Load/ Load control Switches					
T4 Interference with energy meters 1 phase meters	Y				18 382.00
T5 Interference with energy meters 3 phase meters	Y				35 113.00
T6 Interference with energy Bulk meters <200kva	Y				105 340.00
T7 Interference with energy Bulk meters >200kva	Y				316 021.00
T8 Interference with electricity Current ransformers/ wiring	Y				35 113.00
T9 Illegal Connection	Y			In event of illegal connection fee apply = 3 X Times Tariff	
T1-T9 ALM losses are recoverable. No reinstatement of supply without updated Certificate of Compliance and receipt of payment.					
Tampering = Action to Percieve action that effect a loss, that have financial implication, to ALM)					

NEW CONNECTIONS

					Rounded off
1 KVA Range 15-40 Dom/Com (Primary)	Y	7 746.34	12.20%	945.05	8 691.00
KVA Range 15-40 Dom/Com (Primary) Kologha	Y	16 383.61	12.20%	1 998.80	18 382.00
2 KVA Range 40-100 Com/LP Users (Primary)	Y	31 295.37	12.20%	3 818.04	35 113.00
Com LP Users (Secondary)	Y	890.84	12.20%	108.68	1 000.00

	Com LP Users (Secondary)>30m	Y	271.18	12.20%	33.08	304.00
	3 KVA Range 100 + LP users	Y				
	4 KVA Range 15 + Rural (A) Primary	Y	7 746.34	12.20%	945.05	8 691.00
	KVA Range 15 + Rural (A) Secondary	Y				
	KVA Range 15 + Rural (B) Primary	Y	16 383.61	12.20%	1 998.80	18 382.00
	KVA Range 15 + Rural (B) Secondary	Y				
5A	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	7 746.34	12.20%	945.05	8 691.00
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.05	8 691.00
5B	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	16 383.61	12.20%	1 998.80	18 382.00
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.05	8 691.00
	6 KVA Range 0-40 Dom/Flats (Primary)	Y	7 746.34	12.20%	945.05	8 691.00
6A	KVA Range 40-100 as for 6 (Primary)	Y	31 295.37	12.20%	3 818.04	35 113.00
	KVA Range 40-100 as for 6 (Secondary)	Y	890.84	12.20%	108.68	1 000.00
	KVA Range 40-100 as for 6 (Secondary)>30	Y	271.18	12.20%	33.08	304.00

DEPOSITS (to Cover 3 months account)

Disconnection/ Barred Defaulted Accounts: in event of an imminent disconnection the mandatory requirement apply:

1) Service Account deposits must be updated.

2) An certified copy of Compliance for Electricity installation must be handed in at BTO

					Rounded Off
Deposit Rate/Kva	196.23	12.20%	23.94		220.00
Domestic Elect = Single Ph 15Kva	2 943.35	12.20%	359.09		3 302.00
Supply of ≤15KVA S/Phase (60 Amps)	2 943.35	12.20%	359.09		3 302.00
Supply of ≤25KVA 3/Phase (40amps)	4 905.75	12.20%	598.50		5 504.00
Supply of ≤35KVA 3/Phase (50amps)	6 868.05	12.20%	837.90		7 706.00
Supply of ≤50KVA 3/Phase (70amps)	9 811.50	12.20%	1 197.00		11 009.00
Supply of ≤75KVA 3/Phase Industrial	14 717.25	12.20%	1 795.50		16 153.00
Supply of ≤100 KVA 3/Phase Industrial	19 623.00	12.20%	2 394.01		22 017.00
Supply > 100Kva = ammount of Kva x Rate/ Kva = Deposit to be charged					

Tariffs for all income categories

Code	Description	Vat	2014/2015	% increase	Increased Amount	2015/2016
	All tariffs exc. VAT					
REFUSE						
201	Domestic	Y	91.45	7.00%	6.4015	97.85
202	Business per bin	Y	154.59	7.00%	10.8213	165.41
203	Business per bin	Y	154.59	7.00%	10.8213	165.41
205	Business per trolley	Y	652.38	7.00%	45.6666	698.05
206	Municipal		652.38	7.00%	45.66658	698.05
331	Dwelling	Y	91.45	7.00%	6.401769	97.86
332	Business per bin	Y	154.59	7.00%	10.82129	165.41
810	Dwelling	Y	91.45	7.00%	6.401769	97.86
811	Dwelling	Y	91.45	7.00%	6.401769	97.86
813	Dwelling	Y	91.45	7.00%	6.401769	97.86
814	Dwelling	Y	91.45	7.00%	6.401769	97.86
	Garden Refuse M3	Y	61.84	7.00%	4.3288	66.17
	Sale of Refuse Bags - ACTUAL COST OF THE BAGS	Y	18.55	7.00%	1.2985	19.85
	Sale of Refuse Bins	Y	130.66	7.00%	9.1462	139.81
ELECTRICITY						
	Domestic pre-payment					
	20Amp kWh	Y	0.752	5.30%	0.039838	0.791
	20Amp kWh Subsidised	Y	0.752	5.30%	0.039838	0.791
	60Amp kWh	Y	1.588	12.20%	0.193724	1.782
	Prepaid Domestic 20A & 60A - Inclining Block Tariff					
	Block 1 (0-50 kWh)	Y	0.752	6.30%	0.047355	0.799
	Block 2 (51 - 350 kWh)	Y	0.934	7.30%	0.068216	1.003
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.153208	1.409
	Block > 600 kWh	Y	1.482	12.20%	0.180841	1.663
	Commercial pre-payment					
	60Amp Maximum Supply kWh	Y	1.588	12.20%	0.193724	1.782
	Sportsfields	Y	2.674	12.20%	0.326173	3.000
	Business	Y	2.136	12.20%	0.260634	2.397
	Business (0 - 50 Kwh) Single Phase	Y	1.588	12.20%	0.193736	1.782
	Business (0 - 40kwh)	Y	2.136	12.20%	0.260592	2.397
	Business (41 - 70kwh)	Y	2.490	12.20%	0.303378	2.794
		Y				
400	Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.62305	226.45
401	Basic Charge 3/phase 20 amps	Y	308.02	12.20%	37.57854	345.60
402	Basic Charge S/phase 00-20amps	Y	541.79	12.20%	66.09829	607.89
403	Basic Charge S/phase 21-30amps	Y	541.79	12.20%	66.09829	607.89
404	Basic Charge S/phase 31-40amps	Y	541.79	12.20%	66.09829	607.89
406	Basic Charge S/phase 51-60amps	Y	541.79	12.20%	66.09829	607.89
407	Basic Charge S/phase 61-70amps	Y	541.79	12.20%	66.09829	607.89
408	Basic Charge 3/phase 00-15amps	Y	1 014.29	12.20%	123.744	1 138.04
410	Basic Charge 3/phase 21-30amps	Y	1 014.29	12.20%	123.744	1 138.04
411	Basic Charge 3/phase 31-40amps	Y	1 014.29	12.20%	123.744	1 138.04
412	Basic Charge 3/phase 41-60amps	Y	1 539.98	12.20%	187.8774	1 727.86
413	Basic Charge 3/phase 61-70amps	Y	1 539.98	12.20%	187.8774	1 727.86
414	Basic Charge 3/phase >70amps	Y	738.32	12.20%	90.07512	828.40
415	Basic Charge S/phase 21-30amps	Y	541.79	12.20%	66.09829	607.89
417	Basic Charge Street Lights	Y	38.76	12.20%	4.728753	43.49
418	Basic Charge 3/phase 41-60amps	Y	1 539.98	12.20%	187.8774	1 727.86
419	Basic Charge 3/phase >70amps	Y	751.55	12.20%	91.68879	843.24
426	Basic Charge 3/phase 0-15amps	Y	1 014.29	12.20%	123.7431	1 138.03
428	Basic Charge 3/phase 31-40amps	Y	1 014.29	12.20%	123.744	1 138.04
429	Basic Charge S/phase 31-40amps	Y	541.79	12.20%	66.09829	607.89
430	Basic Charge 3/phase 21-30amps	Y	1 014.29	12.20%	123.744	1 138.04
435	Basic Charge Land Rate	Y	1 062.08	12.20%	129.5739	1 191.66
436	Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.62374	226.46

437 Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.62374	226.46
444 Basic Charge S/phase 51-60amps	Y	541.79	12.20%	66.09813	607.89
420 Conventional Domestic 20A - 30A					
Block 1 (0-50 kWh)	Y	0.752	12.20%	0.091703	0.843
Block 2 (51 - 350 kWh)	Y	0.934	12.20%	0.114005	1.048
Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.153208	1.409
Block > 600 kWh	Y	1.454	12.20%	0.177395	1.631
421 Consumption (0-500@	Y	1.432	12.20%	0.174673	1.606
421 *****Thereafter	Y	1.266	12.20%	0.154486	1.421
422 Demand Meter Tariff	Y	112.970	12.20%	13.78234	126.752
423 Bulk kWh - Tariff	Y	2.446	12.20%	0.298454	2.745
Time of Use - Buld Supply					
Basic Charge 3/phase >70amps	Y	1 005.199	12.20%	122.6342	1 127.833
Demand Meter Tariff - kVa	Y	151.645	12.20%	18.50074	170.146
<u>Energy charge: Winter</u>					
500 Peak	Y	2.245	12.20%	0.273931	2.519
501 Standard	Y	0.949	12.20%	0.115772	1.065
502 Off peak	Y	0.587	12.20%	0.071579	0.658
<u>Energy charge: Summer</u>					
503 Peak	Y	1.53	12.20%	0.187102	1.72
504 Standard	Y	0.45	12.20%	0.054712	0.50
505 Off peak	Y	0.39	12.20%	0.047803	0.44
424 Street Lights kWh	Y	1.01	12.20%	0.123077	1.13
425 Consumption	Y	1.43	12.20%	0.174673	1.74
427 Bulk kWh - Tariff	Y	2.45	12.20%	0.298454	2.74
432 Sign Site Rental	Y	111.50	12.20%	13.60326	125.11
433 Sign Consumption	Y	201.83	12.20%	24.62305	226.45
434 Land Rate Consumption (0-1000)	Y	1.86			1.76
Electricity Test Meter	Y	247.20	12.20%	30.15797	277.35
Connection Fees	Y	131.61	12.20%	16.0559	147.66
Reconnection Fees	Y	422.57	12.20%	51.5541	474.13
Special Readings	Y	131.61	12.20%	16.0559	147.66
Temporary Connections	Y	492.98	12.20%	60.14326	553.12
Wiring Inspection	Y	492.98	12.20%	60.14326	553.12
Electricity Availability	Y	1 558.04	12.20%	190.0806	1 748.12
Connection Fees (New)	Y	7 746.34	12.20%	945.053	8 691.39
Connection Fees (New) Business	Y	7 746.34	12.20%	945.053	8 691.39
Transfer to Pre-paid Meter	Y	2 455.24	12.20%	299.5395	2 754.78
Call Out Fees : Office Hours	Y	403.96	12.20%	49.2837	453.25
Call Out Fees : After Hours	Y	537.22	12.20%	65.54106	602.76
Call Out Fees : Sundays & Public Holidays	Y	807.88	12.20%	98.56101	906.44
INDUSTRIAL TARIFFS					
Large Power Users					
Basic Charge / month		738.320	12.20%	90.07504	828.395
Energy Charge		0.228	12.20%	0.027792	0.256
Demand Charge		112.970	12.20%	13.78234	126.752
TIME OF USE					
Scale 40T Urban 40R Peri - Urban > 200KVA					
		141.209	12.20%	17.2275	158.436
Demand Charge KVA					
NEW CONNECTIONS					
1 KVA Range 15-40 Dom/Com (Primary)	Y	7 746.34	12.20%	945.053	8 691.39
KVA Range 15-40 Dom/Com (Primary) Kologha	Y	16 383.61	12.20%	1998.801	18 382.41
2 KVA Range 40-100 Com/LP Users (Primary)	Y	31 295.37	12.20%	3818.035	35 113.40
Com LP Users (Secondary)	Y	890.84	12.20%	108.6819	999.52
Com LP Users (Secondary)>30m	Y	271.18	12.20%	33.08391	304.26
3 KVA Range 100 + LP users	Y				
4 KVA Range 15 + Rural (A) Primary	Y	7 746.34	12.20%	945.053	8 691.39

	KVA Range 15 + Rural (A) Secondary	Y				
	KVA Range 15 + Rural (B) Primary	Y	16 383.61	12.20%	1998.801	18 382.41
	KVA Range 15 + Rural (B) Secondary	Y				
5A	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	7 746.34	12.20%	945.053	8 691.39
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.053	8 691.39
5B	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	16 383.61	12.20%	1998.801	18 382.41
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 746.34	12.20%	945.053	8 691.39
6A	6 KVA Range 0-40 Dom/Flats (Primary)	Y	7 746.34	12.20%	945.053	8 691.39
	KVA Range 40-100 as for 6 (Primary)	Y	31 295.37	12.20%	3818.035	35 113.40
	KVA Range 40-100 as for 6 (Secondary)	Y	890.84	12.20%	108.6819	999.52
	KVA Range 40-100 as for 6 (Secondary)>30	Y	271.18	12.20%	33.08391	304.26

DEPOSITS

	Domestic Electricity		1 980.68	12.20%	241.6426	2 222.32
	Supply of 15KVA S/Phase (Business)		3 549.19	12.20%	433.0012	3 982.19
	Supply of 25KVA 3/Phase (40amps)		6 869.40	12.20%	838.0668	7 707.47
	Supply of 35KVA 3/Phase (50amps)		7 556.34	12.20%	921.8735	8 478.21
	Supply of 50KVA 3/Phase (70amps)		8 243.28	12.20%	1005.68	9 248.96
	Supply of 75KVA 3/Phase Industrial		10 063.67	12.20%	1227.768	11 291.44
	Supply of 100 KVA 3/Phase Industrial		11 906.96	12.20%	1452.649	13 359.61
	Domestic Elect (Salary< R6 6000 Pa)		686.94	12.20%	83.80668	770.75

COUNCIL GENERAL EXPENSES

VARES	Residential		0.0086	7%	0.000599	0.0092
VARESS	Residential		0.0086	7%	0.000599	0.0092
VARESM	Sole Property Owner < R3000 p/m		0.0086	7%	0.000599	0.0092
VAMUN	Municipal		-	7%	0	-
VAPUBB	Public Benefit Organisation		0.0021	7%	0.00015	0.0023
VAPUBS	Public Service		0.0021	7%	0.00015	0.0023
VABUS	Business		0.0086	7%	0.000599	0.0092
VAGOV	Government		0.0086	7%	0.000599	0.0092
VAGRIF	Agriculture		0.0021	7%	0.00015	0.0023
VAGHWE	Farms with Labourers Houses,Water and Elect		0.0021	7%	0.00015	0.0023
VAGRH	Farms with Labourers Houses		0.0021	7%	0.00015	0.0023
VAGRIS	Agriculture Small Holdings		0.0021	7%	0.00015	0.0023
VAAMIX	Mix Purpose		0.0086	7%	0.000599	0.0092
VACHUR	Church		0.0086	7%	0.000599	0.0092
VAGOV(BUS)	Government		0.0086	7%	0.000599	0.0092
VAGOV(AGRIF)	Business		0.0086	7%	0.000599	0.0092
VACHUR(PUBB)	Church		0.0086	7%	0.000599	0.0092
VABUS(RES)	Business		0.0086	7%	0.000599	0.0092
VABUSF	Farms used for Business or Commercial		0.0086	7%	0.000599	0.0092
VAMON	Monument		0.0086	7%	0.000599	0.0092
VAINDS	Small Holding used for Industrial		0.0086	7%	0.000599	0.0092
VAIND	Industrial Purpose		0.0021	7%	0.00015	0.0023
VACMNL	Communal Land		0.0086	7%	0.000599	0.0092
VARUST	State Trust Land		0.0021	7%	0.00015	0.0023

	Property Clearance Application	Y	96.30	7%	6.741	103.04
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CEMETERY

	Mlungisi (Excavation at own cost)	Y	162.25	7%	11.35724	173.60
	Poorer section of community : Town Cem (Excavation at own cost)	Y	299.53	7%	20.96721	320.50
	Excavation	Y	386.89	7%	27.08264	413.98
	Town per single plot	Y	1 372.85	7%	96.0997	1 468.95
	Town Double Depth	Y	2 745.70	7%	192.199	2 937.90
	Niche	Y	449.30	7%	31.45081	480.75
	Monumental Fees	Y	324.49	7%	22.71447	347.21
	Kati-Kati	Y	162.25	7%	11.35724	173.60
	Town - Cathcart	Y	299.53	7%	20.96721	320.50
	Digging Fees	Y	162.25	7%	11.35724	173.60
	Wall of Remembrance	Y	16.47	7%	1.153196	17.63

PUBLIC WORKS

Building Plan Fees (per m2 - min=R 326.00)	Y	5.12	7%	0.35819	5.48
Building Plan Fees (up to R10 000)	Y				
Building Plan Fees (over R10 000)	Y				
Hire of Municipal Plant	Y				

FIRE SERVICE

Large Vehicles - per hour incl. staff and equipment	Y	1 263.02	7%	88.41172	1 351.44
Medium Vehicles - per hour incl. staff and equipment	Y	636.50	7%	44.55531	681.06
Additional Personnel	Y				
Officer - per hour	Y	209.67	7%	14.67704	224.35
Firemen - per hour	Y	122.31	7%	8.561609	130.87
Consumable Materials - cost plus	Y	32%	7%	0.0224	34%
Veldt Fires - per hour	Y	318.25	7%	22.27766	340.53

COMMONAGE

Sale of Bark and Trees - per Tender	Y				
Grazing Fees	Y	5.35	7%	0.3745	5.72

POUND FEES - KEISKAMMAHOEK POUND

Large Stock					
Impounding Fees	Y	65.68	7%	4.597794	70.28
Sustenance	Y	16.34	7%	1.143551	17.48
Trespassing	Y	24.52	7%	1.716271	26.23
Driving	Y	8.17	7%	0.571776	8.74
Advertisement Fee	Y	177.92	7%	12.45452	190.38
Small Stock					
Impounding Fees	Y	32.69	7%	2.288046	34.97
Sustenance	Y	16.34	7%	1.143551	17.48
Trespassing	Y	16.34	7%	1.143551	17.48
Driving	Y	8.17	7%	0.571776	8.74
Advertisement Fee	Y	103.79	7%	7.265137	111.05

ADMINISTRATION

Photocopies A4	Y	1.04	7%	0.072884	1.11
Seach Fees	Y	85.75	7%	6.002186	91.75
Fax Charges per page	Y	4.90	7%	0.342982	5.24
Encroachments	Y	15.80	7%	1.106	16.91

LIBRARY

Sale of Postcards	Y	0.62	7%	0.043682	0.67
Internet per 15 min	Y	6.68	7%	0.467394	7.14
Laminating - Credit Card	Y	2.22	7%	0.155507	2.38
Laminating - A4	Y	5.39	7%	0.37741	5.77
Photocopies - A4	Y	1.06	7%	0.074259	1.14
Photocopies - A3	Y	1.25	7%	0.087363	1.34
Membership Fee Per Year	Y	24.96	7%	1.747267	26.71
Membership Deposits		62.40	7%	4.368168	66.77
Hire Activity Room - Per Session	Y	52.42	7%	3.669261	56.09
Hire Activity Room - Kitchen	Y	37.44	7%	2.620901	40.06

PARKS AND GARDENS

Cutting of Grass (On quote by Engineering Dept.)	Y				
Clean Plots - Bushcutting	Y				
Cutting of Grass - small mowers	Y				
Cutting of Grass - Tractor					

DEP

Hire of Sportsfields	100.00	160.500	7%	11.235	171.74
Hire of Netball Field	50.00	80.250	7%	5.6175	85.87
Hire of Sportsfields - Practicing per month	100.00	160.500	7%	11.235	171.74

COMMUNITY HALLS

Film shows, Beauty Contests Discos, Weddings and Social Functions:

	Dep					
Morning & Afternoon	100.00	320.00	7%	22.4	342.40	
Evening	100.00	320.00	7%	22.4	342.40	
Meetings incl. Religious meetings but excl. Political						
Morning & Afternoon	100.00	320.00	7%	22.4	342.40	
Evening	100.00	320.00	7%	22.4	342.40	
Meetings of a Political Nature						
Morning & Afternoon	100.00	320.00	7%	22.4	342.40	
Evening	100.00	320.00	7%	22.4	342.40	
	Dep	Hire				
Mlungisi Commercial Park						
Small Hall		200 New				500.00
Big Hall		300 New				700.00

PLANNING AND DEVELOPMENT

Rezoning						
Basic Fee	Y		195.99			1 120.11
Erven 0 – 2500m ²	Y		195.99			2 342.80
Erven 2501 – 5000m ²	Y		195.99			4 615.27
Erven 5001 0 – 1 Ha	Y		195.99			6 854.88
Erven 1, 0001Ha – 5Ha	Y		195.99			7 558.70
Erven over 5Ha	Y		195.99			7 223.13
Consent						
All applications for land use Consent	Y		195.99			1 000.50
Departure						
Erven smaller than 500m ²	Y		195.99			464.30
Erven 500 – 750m ²	Y		195.99			300.20
Erven larger than 750m ²	Y		195.99			602.00
Departure other than building lines and spaza shop	Y		195.99			1 031.00
Subdivision	Y		195.99			
Basic Fee	Y		195.99			1 021.00
Charge per subdivision (Remainder considered a subdivision)	Y		195.99			94.00
Inclusion in Urban Edge	Y	None	New			
Zoning Certificate	Y	None	New			55.00
Advertising signage basic application fee (including 2D, illuminated, moving picture)	Y	None	New			120.00
Advertising sign tariff per square centimetre	Y	None	New			R1.00 / cm2
Cellular and Radio Communication Masts	Y	None	New			2 579.00
Removal of Restrictions (Advertising fee)	Y	None	New			R4671. 62
Land Survey Tariffs	Y		New			
Basic Callout	Y	none	New			150.00
Survey of sites from 0 – 10 000m ²	Y	none	New			R1,25 / m2

Proposed Amahlathi Municipality Town Planning Tariffs

A comparative analysis has been undertaken to reach the fee. It is considered that the proposed tariffs shall bring the ALM in line with other municipality's tariffs falling within the administrative area of the Amatole District Municipality.

ACTIVITY	ALM EXISTING TARIFF	ALM PROPOSED FEE
Rezoning		
Basic Fee	R 172.00	R 1 120.11
Erven 0 – 2500m ²	R 172.00	R 2 342.80
Erven 2501 – 5000m ²	R 172.00	R 4 615.27
Erven 5001 0 – 1 Ha	R 172.00	R 6 854.88
Erven 1, 0001Ha – 5Ha	R 172.00	R 7 558.70

Erven over 5Ha	R 172.00	R 7 223.13
Consent		
All applications for land use Consent	R 172.00	R 1 000.50
Departure		
Erven smaller than 500m ²	R 172.00	R 464.30
Erven 500 – 750m ²	R 172.00	R 300.20
Erven larger than 750m ²	R 172.00	R 602.00
Departure other than building lines and spaza shop	R 172.00	R 1 031.00
Subdivision	R 172.00	
Basic Fee	R 172.00	R 1 021.00
Charge per subdivision (Remainder considered a subdivision)	R 172.00	R 94.00
Inclusion in Urban Edge	None	
Zoning Certificate	None	R 55.00
Advertising signage basic application fee (including 2D, illuminated, moving picture)	None	R 120.00
Advertising sign tariff per square centimetre	None	R1.00 / cm ²
Cellular and Radio Communication Masts	None	R 2 579.00
Removal of Restrictions (Advertising fee)	None	R4671. 62
Land Survey Tariffs		
Basic Callout	none	R 150.00
Survey of sites from 0 – 10 000m ²	none	R1,25 / m ²

¹This include a R50 fee (telephone, copying and faxing) as well as R70 for an hours work therefore totalling R120.

SCHEDULE I - RATES REBATES FOR 2015/2016

Residential properties or properties of any category used for multiple purposes where the residential component represents on average 90% or more of the property's actual use	0%
Industrial properties	0%
Business and commercial properties	0%
Farm properties	0%
Farm properties on which the farmer has constructed labourers houses at his own costs to a standard acceptable to the council - additional	10%
Farm properties on which the farmer provides a water supply point within 50m of the labourers houses additional	7.50%
Farm properties on which the farmers has provided an electricity supply point at his own cost to the labourers houses - additional	7.50%
State owned properties	0%
Municipal properties; residential	0%
Municipal properties: other	100%
Communal land	100%
State trust land	100%
Properties owned by public benefit organisations and used to further the objectives of such organisations	0%
Properties belonging to a land reform beneficiary or his or her heirs for the first 10 years after the registration of the registration of the title in the office of the Registrar Deeds	100%
Properties registered in the name of and used primarily as a place of worship by a religious community, including an official residence in the name of that community which is occupied by an office bearer of that community and who officiates at aservices at that place of worship	100%
Property owners who are both the permanent occupants and the sole owners of the property concerned and who are registered indigents in terms of the municipality's indigent support policy	100% of the rates based on the rateable value up to R140 000 and 0% of the rates based on the rateable value above R 140 001
Property owners who are over 60 years of age, who are both the permanent occupants and sole owners of the property concerned, and whose aggregade household income is provided to the satisfaction of the municipal manager not exceed R3000 per month	100% of the rates based on the rateable value up to R350 000 and 0% of the rates based on the rateable value above R 350 001
The first R20 000 of the market value of a property assigned in the valuation roll or supplementary valuation roll to a category determined by the municipality for residential purposes or for purposes used for multiple purposes, provided one or more components of the property are used for residential purposes will be exempt from rates	