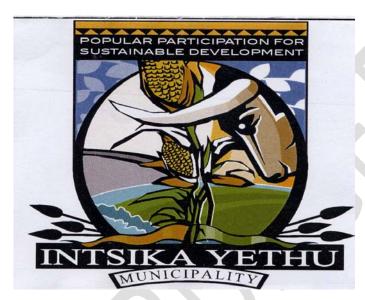
INTSIKA YETHU MUNICIPALITY EC 135



FINAL BUDGET

FOR THE

FINANCIAL YEAR 2015/16

2015/16

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Final Budget, Tariff Structure and IDP:-

Final Budget 2015/16:- The final budget was presented by CFO in the Council with the Schedule A spreadsheet

RESOLUTION:-

- The final budget for Revenue is R228,306 and Expenditure is R 267,135
- Tabling of IDP 2012/2016: It was presented by the Mayor that the IDP was presented to the Council for Adoption and the processes were followed i.e. (Presentation to the Community Members).
- Adoption of final Budget 2015/2016: it was presented by the Mayor. The summary of the budget was presented by the Mayor with the total of **R228**, **306** both operational and capital expenditure budgets and for Revenue with the total of **R267**, **135**.
- The pieces of legislations that were considered in preparation of the draft budget are as follows: MFM Act 56 of 2003, Division of Revenue Bill 1 of 2015, MSA 32 of 2000 and Local Government: Municipal Property Rates Acts 6 of 2004 and Circular 74 & 75
- Final Tariff Structure for 2015/2016: it was adopted as well.

The following tables were presented in the Council

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EXECUTIVE SUMMARY

The development of the budget is informed by the key service delivery priorities as reflected in the IDP and the need to maintain the municipality's financial sustainability.

Intsika Yethu Municipality was guided by the National Treasury's MFMA Circular 74 & 75 which gives guidance on the preparation of 2015/16 Medium budgets and MTREF; it is in addition to MFMA budget Circular 70 that implies to municipalities in drafting their budget.

The IDP as the strategic document and the budget must enable the achievements of the IDP objectives. In order for the budget to be realistic and credible it should be aligned with the municipal IDP.

During the preparation of budget, the municipality has taken cognizance of the following challenges:

📥 Low revenue base

Infrastructure backlogs that hinders the prioritization of projects

The capital budget consists of new projects in the Infrastructure directorate that will be funded from Municipal Infrastructure Grant (MIG) and another fraction will be funded from the municipal coffers but 85% of the projects will be funded under MIG. The operating budget which is thus far the sensible component of the budget includes LED projects, Community services, corporate services, Finance and Technical services expenditure budget. The municipality has conducted road shows for draft budget in all wards in order for stakeholders to submit their inputs.

Below is the revenue that the municipality is anticipating to receive including the grants allocation from National Treasury;

Grants and Subsidies-operational

Equitable share

The municipality will receive R145, 974,000.00 as equitable share excluding MIG, FMG and MSIG

MSIG

A sum of R934, 000 as Municipal Systems Improvement Grant has been allocated to the municipality.

FMG

A sum of R1, 675,000.00 will be received by the municipality.

MIG

A sum of R40, 362,000.00 will be received by the municipality

These grants will be transferred to the municipality in three (3) trenches-July, Nov and March

Own Revenue

Property Rates Receipts

The municipality is anticipating to collect R3,9m on property rates

Services charges

Refuse Removal

The municipality has budgeted R 404,940 as an anticipated amount to be received for refuse removal

Traffic Fines

The municipality has budgeted to collect R287, 500 for traffic fines

Interest earned on outstanding debtors and external Investments

Through the preparation of the Projected Cash Flow, the municipality is able to project Surplus cash available for investment to earn interest as well as in the grants that will be received.

Interest earned is budgeted at an estimated amount of R325, 428, for Agency services is R396, 725

There is **R20m** grant from National Treasury for electrification; this grant is going to be transferred straight to the Municipality not to Eskom, the municipality will also receive the Incentive from Public Works (EPWP) amounting to **R1,2m** and also VAT for **R9,9m** that will be collected through payments (output) made by the municipality to the service provider.

Rent of equipment and facilities

The municipality has a plant, number of properties and land that is leased to business and other organizations, these businesses pay rent on monthly basis and there is also a municipal building around Cofimvaba (ERF 99) that has also been leased to the Managers and they are paying monthly rental that enhances the municipal revenue base as well

The rent to be collected on the plant is R314, 465, on the buildings is R540, 785 and on facilities such as town hall hire is R33,080

Below is list of the rented offices/land:

Name of the lessee

- ANC Constituency Office in Cofimvaba
- Masibonisane Women's Project
- Doctor Mandile's practice
- SADTU
- Department of Public Works
- Alliance Property Group
- United National Breweries

Operating Revenue Framework

For Intsika Yethu Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the Municipality and continued economic development;
- Efficient revenue management, which aims to ensure a 95 per cent annual collection rate for property rates and other key service charges;
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the Municipality.

The following table is a summary of the 2015/16 MTREF (classified by main revenue source):

Summary of revenue classified by main revenue source

EC135 Intsika Yethu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	0	nonunyre		·			ear 2015/16							n Revenue and Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Ex co and Council													-	-	-	-
Vote 2 - Municipal Manager		3	3	3	3	3	3	3	3	3	3	3	: 2	33	35	37
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Infrastructure Planning and Developmen Vote 5 - Community Services		5,106 231	5,106 230	61,273 2,767	69,852 2,930	80,194 3.094										
		54,738	231	231	231	54,738	231	231	231	54,738	231	231		2,767	2,930	
Vote 6 - Budget and Treasury Vote 7 - Local Economic Development		54,738	2	2	2	54,738	2	2	2	54,/38	2	2	(0)	164,215	21	183,642 22
Vote 8 - Water Services		2	2	2	2	2	2	2	2	2	2	2	1	20	21	22
Vote 9 - [NAME OF VOTE 9]														_		
Vote 10 - INAME OF VOTE 10														-	_	_
Vote 11 - INAME OF VOTE 11															-	_
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	- 1	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	- 1	-
Total Revenue by Vote		60,079	5,341	5,341	5,341	60,079	5,341	5,341	5,341	60,079	5,341	5,341	5,340	228,307	246,742	266,989
Expenditure by Vote to be appropriated																
Vote 1 - Ex co and Council		1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	22,769	24,112	25,462
Vote 2 - Municipal Manager		1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,316	16,220	17,128
Vote 3 - Corporate Services		1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	18,323	19,404	20,491
Vote 4 - Infrastructure Planning and Developmen	1	8,730	8,730	8,730	8,730	8,730	8,730	8,730	8,730	8,730	8,730	8,730	8,730	104,756	110,937	117,149
Vote 5 - Community Services		2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	24,585	26,036	27,494
Vote 6 - Budget and Treasury		5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,754	69,056	73,130	77,225
Vote 7 - Local Economic Development		1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	12,330	13,058	13,789
Vote 8 - Water Services Vote 9 - [NAME OF VOTE 9]														-		-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 10]													r 1	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	_
Vote 13 - [NAME OF VOTE 12]														_		
Vote 14 - [NAME OF VOTE 14]													· .	-	- 1	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		22,261	22,261	22,261	22,261	22,261	22,261	22,261	22,261	22,261	22,261	22,261	22,262	267,135	282,896	298,739
Surplus/(Deficit) before assoc.	1	37,818	(16,920)	(16,920)	(16,920)	37,818	(16,920)	(16,920)	(16,920)	37,818	(16,920)	(16,920)	(16,922)	(38,829)	(36,155)	(31,749)
Tax ation							- Constant						-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	37,818	(16,920)	(16,920)	(16,920)	37,818	(16,920)	(16,920)	(16,920)	37,818	(16,920)	(16,920)	(16,922)	(38,829)	(36,155)	(31,749)

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Operating Transfers and Grant Receipts

EC135 Intsika Yethu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	4/15		ledium Term R Inditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	1.0	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		80,694	108,514	122,682	126,382	-	126,382	169,850	176,104	183,527
Local Government Equitable Share		78,404	88,676	99,780	115,999		115,999	145,974	146,337	145,352
EPWP Incentive Finance Management		1,500	1,000 1,500	1,000 1,550	1,849 1,600		1,849 1,600	1,271 1,675	1,810	2,145
Municipal Systems Improvement		790	800	890	934		934	930	957	1,030
Integrated National Electrification Programme			16,538	19,462	6,000		6,000	20,000	27,000	35,000
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	_		_	-
Other transfers/grants (insert description)										
District Municipality:		21,483	5,187	13,698	-	-	-	- ((_	_
Water services grant CHDM GRANT LED PROJECTS		(6,943) 28,340 85	5,187	13,698						
Other grant providers:		86	640	877	-	_)	-	-	-	-
LG SETA		86	640	877						
Total Operating Transfers and Grants	5	102,263	114,341	137,257	126,382	-	126,382	169,850	176,104	183,527
Capital Transfers and Grants										
National Government:		25,935	30,460	36,043	38,856	_	38,856	40,632	41,888	44,176
Municipal Infrastructure Grant (MIG)		25,935	30,460	36,043	38,856		38,856	40,632	41,888	44,176
							-			
							•			
Other capital transfers/grants [insert desc]										
Provincial Government:				-	-	_	-	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Water services grant										
Other grant providers:		-	-	-	-	-	-	-	-	-
20 02/11										
Total Capital Transfers and Grants	5	25,935	30,460	36,043	38,856	_	38,856	40,632	41,888	44,176

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure the financial sustainability of the Municipality.

Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process.

The following stipulations in the Property Rates Policy are highlighted:

- The rate-able property concerned must be occupied only by the applicant and his/her spouse, if any, and by dependents without income;
- The applicant must submit proof of his/her age and identity and, in the case of a physically or mentally handicapped person, proof of certification by a Medical Officer of Health, also proof of the annual income from a social pension;
- The applicant's account must be paid in full, or if not, an arrangement to pay the debt should be in place; and
- The property must be categorized as residential.

The category of rate-able properties for purposes of levying rates and the proposed rates for the 2015/16 financial year from 1 July 2015 is contained below:

Comparison of proposed rates to levied for the 2015/16 financial year

		2014/15	2015/16	2016/17
On total value of property				
Government		0,012	0,012	0,012
Business		0,008	0,008	0,008
Residential		0,004	0,004	0,004

Refuse Removal and Impact of Tariff Increases

A 4,8 per cent increase in the waste removal tariff is proposed from 1 July 2015

Operating Expenditure Framework

The Municipality's expenditure framework for the 2015/16 budget and MTREF is informed by the following:

- The asset renewal strategy and the repairs and maintenance plan;
- Balanced budget constraint (operating expenditure should not exceed operating revenue except if there are budget non cash items)
- The capital programme is aligned to the asset renewal strategy and backlog eradication plan;

The following table is a high level summary of the 2015/16 budget and MTREF (classified per main type of operating expenditure):

EC135 Intsika Yethu - Table A1 Budget Summary

EC135 Intsika Yethu - Table A1 Budget S	ummary							2015/11/11	adium Terre 1	Datromus - 0
Description	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			edium Term I nditure Fram	
R thousands	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
Financial Performance				-	-					
Property rates	3 726	3 163	3 181	4 865	(2 537)	2 328	-	3 919	4 150	4 383
Service charges	2 899	488	518	12 776	(1 408)	11 368	-	10 345	429	453
Investment revenue	49	840	1 799	299	-	299	-	325	345	364
Transfers recognised - operational Other ow n revenue	102 263 6 956	97 803 5 909	117 795 7 376	120 382 3 251	-	120 382 3 251	-	149 850 63 867	158 691 67 635	167 578 71 618
Total Revenue (excluding capital transfers	115 894	108 203	130 669	141 573	(3 945)	137 628		228 307	231 250	244 395
and contributions)	110 094	100 203	130 009	141 373	(5 943)	137 020		220 307	231230	244 393
Employ ee costs	63 858	61 624	73 444	64 053	(6 785)	57 267	-	75 158	79 593	84 050
Remuneration of councillors	5 048	11 539	12 729	13 622	(0 / 03)	13 622		14 167	15 003	15 843
Depreciation & asset impairment	32 829	32 907	32 857	35 000	-	35 000	-	37 030	39 215	41 411
Finance charges	619	497	541	190	336	526	-	1 058	1 120	1 183
Materials and bulk purchases	4 551	926	2 302	7 442	-	7 442	-		-	
Transfers and grants	6 350	-	-	-	-	-	-	4 680	4 956	5 234
Other expenditure	79 462	43 265	51 611	57 966	(80)	31 631	-	135 042	143 010	151 018
Total Expenditure	192 716	150 758	173 484	178 273	(6 529)	145 488	-	267 135	282 896	298 739
Surplus/(Deficit) Transfers recognised - capital	(76 822) 25 935	(42 555) 46 997	(42 815) 55 506	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Contributions recognised - capital & contributed a	20 950	40 997	55 500	_						_
Surplus/(Deficit) after capital transfers &	(50 887)	4 443	12 691	(36 700)	2 584	(7 860)		(38 829)	(51 646)	(54 343)
contributions	(50 007)	445	12 071	(50 700)	2 304	(7 000)		(30 027)	(31 040)	(34 343)
		-			_					
Share of surplus/ (deficit) of associate	(50 887)	4 443	- 12 691	(36 700)	2 584	(7 860)	-	(20.020)	- (E1 646)	(54 343)
Surplus/(Deficit) for the year	(100 007)	4 443	12 091	(30 700)	2 304	(7 800)	-	(38 829)	(51 646)	(04 545)
Capital expenditure & funds sources	70.407		53.044	(000	(0, (04))	0.700		74 500	75.040	
Capital expenditure	78 197 25 935	83 893 46 997	57 966 55 506	6 389 44 856	(2 601)	3 789 44 856	-	71 589 60 362	75 813 68 888	80 059 79 176
Transfers recognised - capital Public contributions & donations	20 930	40 997	55 500	44 000	-	44 000	-	00 302	- 00 000	/91/0
Borrowing	_	_			-	_	_	_		
Internally generated funds	52 262	36 896	2 460	6 443	_	6 443	-	11 227	11 890	12 556
Total sources of capital funds	78 197	83 893	57 966	51 299	-	51 299	-	71 589	80 778	91 732
Financial position										
Total current assets	36 677	65 672	79 709	-	-	-	-	-	-	- 1
Total non current assets	529 071	495 731	510 717	-	-	-	-	-	-	-
Total current liabilities	32 015	27 040	43 778	-	-	-	-	-	-	
Total non current liabilities	8 763	8 377	7 972	-	-	-	-	-	-	
Community wealth/Equity	524 970	525 985	538 676	-	-	-	-	-	-	-
Cash flows				(2.1.2.2.2)	(((-)	((
Net cash from (used) operating	292 901	52 867	56 587	(36 700)	(10 474)	(47 174)	-	(0)	(10 527)	
Net cash from (used) investing Net cash from (used) financing	(306 794) 9 333	(51 916) (390)	(48 325) (257)	-	-	-	-	(38 829)	(41 120)	(43 381)
Cash/cash equivalents at the year end	6 859	8 009	16 014	(36 700)	_ (10 474)	(47 174)	-	(38 829)	(90 475)	(144 777)
	0.007	0.007	10 011	(00 / 00)	(10 17 1)	()		(00 027)	(70 110)	(,
Cash backing/surplus reconciliation Cash and investments available	6 859	80 804	87 884				_			
Application of cash and investments	(589 223)	7 699	9 824	_	_	_	_	_		
Balance - surplus (shortfall)	596 082	73 105	78 059	-	-	-	-	-	- 1	-
Asset management										
Asset register summary (WDV)	528 715	422 458	438 488	_	_	_	_	-	_	-
Depreciation & asset impairment	32 829	32 907	32 857	35 000	-	35 000	37 030	37 030	39 215	41 411
Renewal of Existing Assets	-	-	-	44 856	-	-	-	2 223	2 354	2 486
Repairs and Maintenance	3 432	926	2 302	6 691	-	-	8 774	8 774	9 292	9 812
Free services										
Cost of Free Basic Services provided	-	-	_	0	-	-	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	- 1
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	14	14	2	2
Refuse:	-	-	-	-	-	-	39	39	10	11

Summary of operating revenue and expenditure by standard classification item

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	/15		ledium Term R nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	-	Budget Year	-
Devenue Standard		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Revenue - Standard Governance and administration		89,445	99,321	113,041	136,007	(2.045)	87,206	164,248	173,938	183,679
Executive and council		07,443	99,321	113,041	30	(3,945)	07,200	33	35	37
Budget and treasury office		89,359	- 98,681	- 112,164	135,977	(3,945)	- 87,206	35 164,215	173,904	183,642
Corporate services		86	640	877	133,977	(3,943)	07,200	104,215	173,904	103,042
Community and public safety		1,762	2,524	2,769	2,359	_	2,359	2,767	2,930	3,094
Community and social services		1,762	2,524	2,769	2,359	-	2,359	2,767	2,930	3,094
Sport and recreation		1,702	2,324	2,709	2,339	_	2,339	2,707	2,930	3,094
Public safety		-	-	-	-	_	-	-	-	-
		-	-	-	-	_	_	-	-	-
Housing Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55,118	53,355	- 70,365	48,063	_	49.042	- 41 202	40 540	79,865
		28,425	5,187	13,698	48,063	-	48,063 18	61,293 20	69,540 21	22
Planning and development		26,693			48,044		48,044	61,273	69,519	79,843
Road transport		20,093	48,168	56,667	48,044	-	48,044		09,519	/9,843
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(4,496)	-	-	-	-		-	-	-
Electricity		-	-	-	-	-			-	-
Water		(6,298)	-	-		-	-		-	-
Waste water management		1,802	-	-	-		_	-	-	-
Waste management		-	-	-			-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	141,829	155,201	186,175	186,429	(3,945)	137,628	228,307	246,409	266,638
Expenditure - Standard										
Governance and administration		188,165	149,832	171,182	118,665	(1,332)	117,332	125,464	132,866	140,307
Executive and council		5,048	11,539	12,729	35,749	(2,817)	32,932	38,085	40,332	42,590
Budget and treasury office		119,260	76,669	85,009	65,195	3,621	68,816	69,056	73,130	77,225
Corporate services		63,858	61,624	73,444	17,721	(2,137)	15,584	18,323	19,404	20,491
Community and public safety		-	- 1	-	19,537	(215)	19,322	24,585	26,036	27,494
Community and social services		-		-	19,537	(215)	19,322	24,585	26,036	27,494
Sport and recreation		-			-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	- 1	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and environmental services		3,432	926	2,302	84,926	(4,982)	8,833	117,086	123,994	130,938
Planning and development		-	-	-	11,504	(2,661)	8,813	12,330	13,058	13,789
Road transport		3,432	926	2,302	73,423	(2,321)	20	104,756	110,937	117,149
Environmental protection		-	- 1	-	-	-	-	-	-	-
Trading services		1,118	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		1,118		-	-	-	-	-	-	-
Waste water management				-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	192,716	150,758	173,484	223,129	(6,529)	145,488	267,135	282,896	298,739
Surplus/(Deficit) for the year		(50,887)	4,443	12,691	(36,700)	2,584	(7,860)	(38,829)	(36,488)	(32,101)

EC135 Intsika Yethu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

The budgeted allocation for employee related costs for the 2015/16 financial year totals

R89, 325 (including Councilor's remuneration). The collective wage agreement has come to an end so the municipality has budgeted for the 4% increase on personnel costs

Priority given to repairs and maintenance

Aligned to the priority being given to preserving and maintaining the Municipality's current infrastructure, the 2015/16 budget and MTREF provide for extensive growth in the area of asset maintenance, as informed by the asset renewal strategy and repairs and maintenance plan of the Municipality.

In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered a direct expenditure driver but an outcome of certain other expenditures, such as remuneration, purchases of materials and contracted services. Considering these cost drivers, the following table is a consolidation of all the expenditures associated with repairs and maintenance: The table below provides a breakdown of the repairs and maintenance in relation to asset class:

Operational Repairs and Maintenance

Repairs and Maintenance	8										
Employee related costs							-				
Other materials							-				
Contracted Services							-				
Other Expenditure		3,432	926	2,302	6,691				8,774	9,292	9,812
Total Repairs and Maintenance Expenditure	9	3,432	926	2,302	6,691	-	-	-	8,774	9,292	9,812

During the compilation of the 2015/16 MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the Municipality's infrastructure and historic deferred maintenance.

Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality's Indigent Policy. Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in Table 27 MBRR A10 (Basic Service Delivery Measurement)

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

EC135 Intsika Yethu - Table A10 Basic service delivery measurement

EC135 Intsika Yethu - Table A10 Basic se Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	1/15		edium Term R nditure Frame	
		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					<u> </u>				
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level) Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total	4		-		· ·· ·· ·· ·					
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sew erage)								918	962	1,019
Flush toilet (with septic tank)								373	391	414
Chemical toilet								711	745	789
Pit toilet (ventilated)								9,124	9,562	10,126
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total								1,894	1,985	2,102
Bucket toilet		-	-	-	-	-	-	13,020	13,645	14,450
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	13,020	13,645	14,450
Energy:							0 0			
Electricity (at least min.service level)								25,988	27,235	28,842
Electricity - prepaid (min.service level)					6,196					
Minimum Service Level and Above sub-total		-	-	-	6,196	-	-	25,988	27,235	28,842
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources								14,460	1,985	2,102
Below Minimum Service Level sub-total Total number of households	5	-	-		- (104			14,460 40,448	1,985	2,102
	5	-	-	-	6,196	-		40,448	29,220	30,944
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-		-	-	-	- 173	1,985	2,102
Removed less frequently than once a week Using communal refuse dump								557	1,965	2,102
Using own refuse dump								25,456	1,985	2,102
Other rubbish disposal								1,215	1,985	2,102
No rubbish disposal								11,896	1,985	2,102
Below Minimum Service Level sub-total	0.	-		-		-	-	39,297	9,925	10,510
Total number of households	5	-	-	-	-	-	-	39,297	9,925	10,510
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'							8	8	9
Sanitation (free minimum level service)								8	8	9
Electricity/other energy (50kwh per household p	II er mo	nth)						5,487	5,750	6,090
Refuse (removed at least once a week)								8	8	9
Cost of Free Basic Services provided (R'000)	8							240	252	266
Water (6 kilolitres per household per month)	0							240	232	200
Sanitation (free sanitation service)								47	49	52
Electricity/other energy (50kwh per household p	er mo	nth)			50			48	50	53
Refuse (removed once a week)	6				247				-	-
Total cost of FBS provided (minimum social p	acka	-	-	-	0	-	-	0	0	0
Highest level of free service provided										
Property rates (R value threshold)								15,000	15,720	16,647
Water (kilolitres per household per month)								6	6	7
Sanitation (kilolitres per household per month)								6	6	7
Sanitation (Rand per household per month)								192	201	213
Electricity (kwh per household per month)								50	52	55
Refuse (average litres per week)								44	46	48
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										
Refuse	1									
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Ould										Q
Total revenue cost of free services provided										

Capital expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

EC135 Intsika Yethu - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Aedium Term F enditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
	Ľ	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Ex co and Council		-	-	-	-	-	-	-		-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-	
Vote 3 - Corporate Services		-	-	-	-	-	-		-	-	-
Vote 4 - Infrastructure Planning and Development		78 197	83 893	57 966	38 856	-	38 856	-	60 362	68 888	79 176
Vote 5 - Community Services Vote 6 - Budget and Treasury		-	-	-	-	-	-		-	-	-
Vote 7 - Local Economic Development		_	_	_	-	_	_			1	_
Vote 8 - Water Services		-	-	-	-	-	_	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-		- 1
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	- 1	-	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-		-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-					_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-			-	-
Capital multi-year expenditure sub-total	7	78 197	83 893	57 966	38 856	-	38 856	-	60 362	68 888	79 176
Single-year expenditure to be appropriated	2						00				
Vote 1 - Ex co and Council		-	-	-	16	(19)	(3)	-	1 026	1 087	1 148
Vote 2 - Municipal Manager		-	-	-	8	-	-	-	-	-	-
Vote 3 - Corporate Services		306	1 108	1 477	1 292	-	1 292	-	1 408	1 491	1 574
Vote 4 - Infrastructure Planning and Development	1	71 913	76 826	55 953	8 045	(1 300)	6 745	-	5 120	5 422	5 725
Vote 5 - Community Services Vote 6 - Budget and Treasury		5 640 338	5 640 318	486 51	1 503 18	(15) (16)	1 488 2	-	1 741 20	1 844	1 947
Vote 7 - Local Economic Development		-	-	-	1 562	(1 252)	310	-	1 913	2 026	2 139
Vote 8 - Water Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-		-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	_	_	-	-
Vote 14 - [NAME OF VOTE 14]			_			_	_	_	_	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		78 197	83 893	57 966	12 443	(2 601)	9 835	-	11 227	11 890	12 556
Total Capital Expenditure - Vote		156 394	167 786	115 932	51 299	(2 601)	48 691	-	71 589	80 778	91 732
Capital Expenditure - Standard						(6.0)	(
Governance and administration		644	1 426	1 527	732	(34)	698	-	2 454	2 598	2 744
Executive and council Budget and treasury office		338	318	51	331 248	(19) (16)	313 233		1 026 20	1 087	1 148
Corporate services		306	1 108	1 477	152	(10)	152		1 408	1 491	1 574
Community and public safety		5 640	5 640	486	235	(15)	220	-	1 741	1 844	1 947
Community and social services		5 640	5 640	486	235	(15)	220		1 741	1 844	1 947
Sport and recreation										-	-
Public safety Housing										-	-
Housing Health											-
Economic and environmental services		71 913	76 826	55 953	5 423	(2 552)	2 871	-	67 395	71 371	75 368
Planning and development					466	(1 252)	(786)		1 913	2 026	2 139
Road transport		71 913	76 826	55 953	4 957	(1 300)	3 657		65 482	69 345	73 228
Env ironmental protection										-	-
Trading services Electricity		-	-	-	-	-	-	-	-	-	-
Water											_
Waste water management										-	-
Waste management										-	-
Other										-	-
Total Capital Expenditure - Standard	3	78 197	83 893	57 966	6 389	(2 601)	3 789	-	71 589	75 813	80 059
Funded by:											
National Government		25 935	46 997	55 506	44 856		44 856		60 362	68 888	79 176
Provincial Government District Municipality										-	-
Other transfers and grants										-	-
Transfers recognised - capital	4	25 935	46 997	55 506	44 856	-	44 856	-	60 362	68 888	79 176
Public contributions & donations	5									-	-
Borrowing	6									-	-
Internally generated funds		52 262	36 896	2 460 57 966	6 443		6 443		11 227	11 890	12 556 91 732
Total Capital Funding		78 197	83 893		51 299	-	51 299	-	71 589	80 778	

Annual Budget Tables - Parent Municipality

The following eighteen pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2015/16 budget and MTREF as approved by the Council. Each table is accompanied by *explanatory notes* on the facing page.

Explanatory notes to MBRR Table A1 - Budget Summary

Table A1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).

EC135 Intsika Yethu - Table A1 Budget Summary

EC135 Intsika Yethu - Table A1 Budget S	-							2015/16 M	edium Term F	Revenue &
Description	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			nditure Frame	
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	, v	Budget Year
Einensiel Performense	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Financial Performance Property rates	3,726	3,163	3,181	4,865	(2,537)	2,328		3,919	4,150	4,383
Service charges	2,899	488	518	12,776	(1,408)	11,368	_	11,067	429	453
Investment revenue	49	840	1,799	299	-	299	-	325	345	364
Transfers recognised - operational	102,263	97,803	117,795	120,382	-	120,382	-	149,850	149,104	148,530
Other own revenue	6,956	5,909	7,376	3,251	-	3,251	-	2,514	2,662	2,811
Total Revenue (excluding capital transfers	115,894	108,203	130,669	141,573	(3,945)	137,628	-	167,675	156,690	156,541
and contributions)										
Employ ee costs	63,858	61,624	73,444	64,053	(6,785)	57,267	1	75,158	79,593	84,050
Remuneration of councillors	5,048	11,539	12,729	13,622	-	13,622	-	14,167	15,003	15,843
Depreciation & asset impairment Finance charges	32,829 619	32,907 497	32,857 541	35,000 190	- 336	35,000 526		37,030 201	39,215 213	41,411 225
Materials and bulk purchases	4,551	926	2,302	7,442	- 330	7,442		- 201	- 213	
Transfers and grants	6,350	-	-	-		-		4,680	4,956	5,234
Other expenditure	79,462	43,265	51,611	57,966	(80)	31,631	-	75,267	79,707	84,171
Total Expenditure	192,716	150,758	173,484	178,273	(6,529)	145,488		206,503	218,687	230,933
Surplus/(Deficit)	(76,822)	(42,555)	(42,815)	(36,700)	2,584	(7,860)	-	(38,828)	(61,997)	(74,393)
Transfers recognised - capital	25,935	46,997	55,506	-	-	-	-	60,632	68,888	79,176
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	60,246	-
Surplus/(Deficit) after capital transfers &	(50,887)	4,443	12,691	(36,700)	2,584	(7,860)	-	21,804	67,137	4,783
contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50,887)	4,443	12,691	(36,700)	2,584	(7,860)	-	21,804	67,137	4,783
Capital expenditure & funds sources										
Capital expenditure	78,197	83,893	57,966	6,389	(2,601)	3,789	-	71,974	76,221	80,489
Transfers recognised - capital	25,935	46,997	55,506	44,856	-	44,856	-	60,362	68,888	79,176
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52,262	36,896	2,460	6,443	-	6,443	-	11,612	12,298 81,186	12,986
Total sources of capital funds	78,197	83,893	57,966	51,299	-	51,299	-	71,974	81,180	92,162
Financial position	0/ /77	(5 (70	70 700							
Total current assets Total non current assets	36,677 529,071	65,672 495,731	79,709 510,717	-	-	-	-	-	-	-
Total current liabilities	32,015	27,040	43,778	_	_	-	_	_		
Total non current liabilities	8,763	8,377	7,972	_	_	_	_	-	-	_
Community wealth/Equity	524,970	525,985	538,676	-	-	-	-	567,233	-	-
Cash flows								1		
Net cash from (used) operating	292,901	52,867	56,587	(36,700)	(10,474)	(47,174)	-	21,803	6,890	4,783
Net cash from (used) investing	(306,794)	(51,916)	(48,325)	-	-	-	-	(60,632)	(68,888)	(79,176)
Net cash from (used) financing	9,333	(390)	(257)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6,859	8,009	16,014	(36,700)	(10,474)	(47,174)	-	(38,829)	(100,826)	(175,220)
Cash backing/surplus reconciliation										
Cash and investments available	6,859	80,804	87,884	-	-	-	-	-	-	-
Application of cash and investments	(589,223)	7,699	9,824	-	-	-	-	-	-	-
Balance - surplus (shortfall)	596,082	73,105	78,059	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	528,715	422,458	438,488	-	-	-	-	-	-	-
Depreciation & asset impairment	32,829	32,907	32,857	35,000	-	35,000	37,030	37,030	39,215	41,411
Renewal of Existing Assets	-	-	-	44,856	-	-	-	2,608	2,762	2,916
Repairs and Maintenance	3,432	926	2,302	6,691	-	-	8,774	8,774	9,292	9,812
Free services										
Cost of Free Basic Services provided	-	-	-	0	-	-	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level Water:	_	_	_	-	_	_	_	_	_	_
Sanitation/sew erage:	-	-	-	-	-	-	-	_		_
Energy :	_	-	_	_	-	_	- 14	- 14	2	2
Refuse:	-	-	-	_	-	_	39	39	10	11
								1 ~		

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

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

- Note the Total Revenue on this table includes capital revenues (Transfers recognized capital) and so does not balance to the operating revenue shown on Table A4.
- Note that as a general principle the revenues for the Trading Services should exceed their expenditures. As already noted above, the municipality will be undertaking a detailed study of this function to explore ways of improving efficiencies and provide a basis for re-evaluating the function's tariff structure.

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	/15	105.	ledium Term R nditure Frame	
							E UV			
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Revenue - Standard										
Governance and administration		89,445	99,321	113,041	136,007	(3,945)	87,206	164,248	173,938	183,679
Executive and council		-	-	-	30	-	-	33	35	37
Budget and treasury office		89,359	98,681	112,164	135,977	(3,945)	87,206	164,215	173,904	183,642
Corporate services		86	640	877				_	-	
Community and public safety		1,762	2,524	2,769	2,359	- 1	2,359	2,767	2,930	3,094
Community and social services		1,762	2,524	2,769	2,359		2,359	2,767	2,930	3,094
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-			-	-	-	-	-
Economic and environmental services		55,118	53,355	70,365	48,063	-	48,063	61,293	69,540	79,865
Planning and development		28,425	5,187	13,698	18	-	18	20	21	22
Road transport		26,693	48,168	56,667	48,044	-	48,044	61,273	69,519	79,843
Environmental protection			-		-	-	-	-	-	-
Trading services		(4,496)	-	-		-	-	-	-	-
Electricity		-	-	-		-	-	-	-	
Water		(6,298)	-		-	-	-	-	-	-
Waste water management		1,802	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-
Other	4		- 155,201	- 186,175	-	-	-	-	-	-
Total Revenue - Standard	12	141,829	155,201	180,175	186,429	(3,945)	137,628	228,307	246,409	266,638
Expenditure - Standard		100.415		474 400	110 //5	(1 000)	447.000	405 444	100.0//	1 40 007
Governance and administration		188,165	149,832	171,182	118,665	(1,332)	117,332	125,464	132,866	140,307
Executive and council		5,048	11,539	12,729	35,749	(2,817)	32,932	38,085	40,332	42,590
Budget and treasury office		119,260	76,669	85,009	65,195	3,621	68,816	69,056	73,130	77,225
Corporate services		63,858	61,624	73,444	17,721	(2,137)	15,584	18,323	19,404	20,491
Community and public safety			-	-	19,537	(215)	19,322	24,585	26,036	27,494
Community and social services		-	-	-	19,537	(215)	19,322	24,585	26,036	27,494
Sport and recreation	6	-	-	-	-	-	-	-	-	-
Public safety	Υ.,	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and environmental services		3,432	926	2,302	84,926 11,504	(4,982)	8,833 8,813	117,086 12,330	123,994 13,058	130,938 13,789
Planning and development Road transport		3,432	- 926	2,302	73,423	(2,661) (2,321)	8,813	12,330	13,058	13,789
Road transport Environmental protection		3,432	920	2,302	13,423	(2,321)	20	104,700	110,937	117,149
		1,118	-	-	-	-	-	-	-	-
Trading services		1,118	-	-	-	-	-	-	-	-
Electricity Water		1,118	-	-	-	-	-	_	_	-
		1,118	-	-	-	-	-	_	_	-
Waste water management Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	4	- 192,716	- 150,758	- 173,484	- 223,129	(6,529)	- 145,488	267,135	282,896	298,739
•	<u> </u>		4,443	173,484		2.584		-	1	
Surplus/(Deficit) for the year		(50,887)	4,443	12,691	(36,700)	2,584	(7,860)	(38,829)	(36,488)	(32,101

EC135 Intsika Yethu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

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

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality.

Vote Description	Ref	2011/12	2012/13	2013/14	Cur	rent Year 2014	/15		edium Term R nditure Frame	
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
liiousailu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
evenue by Vote	1									
Vote 1 - Exco and Council		-	-	-	-	-	-		-	- 1
Vote 2 - Municipal Manager		-	-	-	30	-	-	33	35	37
Vote 3 - Corporate Services		86	640	877	-	-	_	-	-	- 1
Vote 4 - Infrastructure Planning and Developmer	nt	26,693	48,168	56,667	48,044	-	48,044	61,273	69,852	80,194
Vote 5 - Community Services		1,762	2,524	2,769	2,359	-	2,359	2,767	2,930	3,094
Vote 6 - Budget and Treasury		89,359	98,681	112,164	135,977	(3,945)	87,206	164,215	173,904	183,642
Vote 7 - Local Economic Development		28,425	5,187	13,698	18	_	18	20	21	22
Vote 8 - Water Services		(4,496)	-	-	-	-			-	-
Vote 9 - [NAME OF VOTE 9]			-	-	_	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	-		-	-	- 1
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-		_	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	-	_	_		-	_	-
Vote 13 - [NAME OF VOTE 13]		_	_	-	-			<u> </u>	_	-
Vote 14 - [NAME OF VOTE 14]		_	_	-	-	_		_	_	- 1
Vote 15 - [NAME OF VOTE 15]		_	_	-		_	-		_	-
otal Revenue by Vote	2	141,829	155,201	186,175	186,429	(3,945)	137,628	228,307	246,742	266,989
xpenditure by Vote to be appropriated	1									
Vote 1 - Exco and Council		5,048	11,539	12,729	22,097	(2,446)	19,651	22,769	24,112	25,462
Vote 2 - Municipal Manager		-	_	-	13,652	(371)	13,281	15,316	16,220	17,128
Vote 3 - Corporate Services		63,858	61,624	73,444	17,721	(2,137)	15,584	18,323	19,404	20,491
Vote 4 - Infrastructure Planning and Developmer		3,432	926	2,302	73,423	(2,321)	20	104,756	110,937	117,149
Vote 5 - Community Services	1	-	-	-	19,537	(215)	19,322	24,585	26,036	27,494
Vote 6 - Budget and Treasury		119,260	76,669	85,009	65,195	3,621	68,816	69,056	73,130	77,225
Vote 7 - Local Economic Development			,0,00,		11,504	(2,661)	8,813	12,330	13,058	13,78
Vote 8 - Water Services		1,118			-	(2,001)	0,013	-		-
Vote 9 - [NAME OF VOTE 9]		-		_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]						_	_		_	
Vote 11 - [NAME OF VOTE 10]			_			_	_		_	
Vote 12 - [NAME OF VOTE 12]			_			_	_		_	
Vote 13 - [NAME OF VOTE 13]			_		_	_	_		_	
Vote 14 - [NAME OF VOTE 14]				_	_	_	_			
Vote 15 - [NAME OF VOTE 14]		-		_	-	-	-	-	-	-
otal Expenditure by Vote	2	192,716	- 150,758	173,484	223,129	(6,529)	145,488	267,135	282,896	298,739
urplus/(Deficit) for the year	2	(50,887)	4,443	12,691	(36,700)	2,584	(7,860)	(38,829)	(36,155)	(31,74

EC135 Intsika Yethu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			edium Term R nditure Frame	
R thousand	1	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	3 726	3 163	3 181	4 865	(2 537)	2 328	-	3 919	4 150	4 383
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	645	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	2	1 802	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	453	488	518	234	-	234	-	405	429	453
Service charges - other					12 542	(1 408)	11 134		9 940		
Rental of facilities and equipment		758	1 171	1 162	237		237		110	116	123
Interest earned - external investments		49	840	1 799	299		299		325	345	364
Interest earned - outstanding debtors							-			-	-
Dividends received							-			-	-
Fines			398	408	250		250		288	304	322
Licences and permits		847	1 638	1 843	1 400		1 400		1 526	1 616	1 707
Agency services		462			364		364		397	420	444
Transfers recognised - operational		102 263	97 803	117 795	120 382		120 382		149 850	158 691	167 578
Other revenue	2	4 799	2 317	3 964	1 000	-	1 000	-	61 547	65 178	69 023
Gains on disposal of PPE		91	385	-							
Total Revenue (excluding capital transfers		115 894	108 203	130 669	141 573	(3 945)	137 628	-	228 307	231 250	244 395
and contributions)									/		
Expenditure By Type											
Employee related costs	2	63 858	61 624	73 444	64 053	(6 785)	57 267	-	75 158	79 593	84 050
Remuneration of councillors		5 048	11 539	12 729	13 622		13 622		14 167	15 003	15 843
Debt impairment	3	-	3 676	1 502	1 700		1 700		1 799	1 905	2 011
Depreciation & asset impairment	2	32 829	32 907	32 857	35 000	-	35 000	-	37 030	39 215	41 411
Finance charges	2	619	497	541	190	336	526	-	1 058	1 120	1 183
Bulk purchases Other materials	2	1 118 3 432	- 926	2 302	7 442	-	7 442	-	-	-	-
Contracted services		5 432			6 231		6 231	-	5 779	6 119	6 462
Transfers and grants		6 350	-	I (-	_	-	_	4 680	4 956	5 234
	4, 5	79 462	39 589	49 625	50 035	(80)	49 955	-	127 465	134 985	142 545
Loss on disposal of PPE		-	-	483	10000		(26 255)			-	-
Total Expenditure		192 716	150 758	173 484	178 273	(6 529)	145 488	-	267 135	282 896	298 739
Surplus/(Deficit)		(76 822)	(42 555)	(42 815)	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Transfers recognised - capital		25 935	46 997	55 506			-		. ,		
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers &		(50 887)	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
contributions											
Tax ation											
Surplus/(Deficit) after taxation		(50 887)	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Attributable to minorities	. .	(5.0.00.0)		10 / 01	(01 800)		(3.0.(0))		(0.0.000)	(m. 4, 4, 4, 4)	(= 1 0 10)
Surplus/(Deficit) attributable to municipality		(50 887)	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	7				(1)		(7				(m. c.
		(50 887)	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)

EC135 Intsika Yethu - Table A4 Budgeted Financial Performance (revenue and expenditure)

MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

EC135 Intsika Yethu - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Rescund Prior Justice Outpoint Original Adjuicity Four particle Point Delayer	Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			ledium Term F enditure Frame	
Control Outcome Outcome <t< td=""><td>P thousand</td><td>1</td><td>Audited</td><td>Audited</td><td colspan="3">Audited Original Adjusted Full Year Pre-audit B</td><td></td><td></td><td></td></t<>	P thousand	1	Audited	Audited	Audited Original Adjusted Full Year Pre-audit B							
Init But expendiments Part Box and But expendiments Part Box a		<u>'</u>	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Intell - Locaranti Service - </td <td></td> <td>2</td> <td></td>		2										
Web 2. Marcine Manager I <thi< th=""> I <thi< th=""> I</thi<></thi<>			_	_	_	_	_	_	-	-	_	_
Web - Haming and Parsing Web - Gammany Services 79 10 88 85 - - -			-	-	-	-	-	-	-	-	-	
Vote 5: Community Services I <thi< th=""> I <thi< th=""> I</thi<></thi<>			-	-	-	-	-	-	-	-	- 1	- 1
Web - Budget and Trons.ry Web - Budget CVC1E 9 Web - Budget CVC1			78 197	83 893	57 966	38 856	-	38 856	-	60 362	68 888	79 176
bar 2-table Security Development Web 9- MMAX EP VOTE 91 -	-		-		-	-		-	-	-	-	-
bate 3, MAIL OF VOTE 10 C <thc< th=""> C C C</thc<>			-	-	-	-	-	-			-	-
Web - 1, MARE OF VOTE *0] - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td><u> </u></td> <td>-</td> <td>-</td>			_	_	_	_	_	_		<u> </u>	-	-
Woth I: Impact Gr VOTE 11 -	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-		-	-	-
Work 12 Image: margine start 1 Image: marginestart 1 Image: margin 1 Image:			-	-	-	-	-	-		-	-	-
Wesh 1: MAME OF VOTE 14 Wesh 1: MAME OF VOTE 15 Wesh 1: Fixed of Sampel Milers able Lab (path antilyser angenditure able Lab (path antilyser angenditure able Lab (path antilyser angenditure able Lab (path antilyser angenditure able Lab (path 1: Fixed Branck) 7 78 197 88 893 7 7 88 895 7 100 80 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-		-	-	-	-	-	-
Wesh F: MALE CF VOTE 16] Capital multi-gen consolities ab consolitites ab consolities ab consolities ab consolities ab consolities a			-	-	-	-		-				-
Went 5: Image: Control of Word 1: 19: Image: Control of Word 1: 19: Image: Control Word 1: 19: Image: Contr			-	-	-	-		-	1			-
Singleyer equation to be appropriated Val : Eccur and Cauncil 2 - 1 -			-	-	-	-	-	-	_	-		-
def 1 Exc. and Connel - - - - 16 (19) (13) - 1026 1108 1114 Web 2- Monchy Manager - 1026 1028 1049 1044 + 404 + 404 - - 1033 5150 540 446 540 446 540 446 - <	Capital multi-year expenditure sub-total	7	78 197	83 893	57 966	38 856	-	38 856	-	60 362	68 888	79 176
Web 3 - Corporal Sorvics - - - - 1 - 1 202 520 1 <th1< th=""> 1 1<</th1<>	Single-year expenditure to be appropriated	2										
Vois 3. Corporate Services 306 1108 1177 1202 - 14.08 14.08 55.55 55.55 505 705 705 70			-	-	-		(19)	(3)		1 026	1 087	1 148
V04 - 1. missing services 77 973 76 226 55 973 6 0 00 6 1 000 6 7 120 5 120			-		-		-	-	-		1	-
Vebe 5. Community Services 5.640 5.640 6.80 103 (15) 1.642 - 1.741 1.844 1.94 Vebe 5. Body and Tressury - - - 1.562 (1,252) 3.00 - 1.913 2.026 2.13 Vebe 5. Notes Services - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>(1 200)</td><td></td><td>-)</td><td>1000</td><td></td><td>1 574</td></t<>							(1 200)		-)	1000		1 574
Web - badget and Treasury Web - Trical Economic Development Web - Numer Sorvices Web - Num Sorvices Web - Numer Sorvices Web - Numer Sorvices Web - Numer								100000. 1000		100		1 947
Vulke Services Image of Mark Services											1	22
Vole 9, INAME OF VOTE 9, Vole 10, INAME OF VOTE 11] - <			-	-	-	1 562	(1 252)	310	-	1 913	2 026	2 139
Vale Dr. NAME OF VOTE 10] Vole 13. NAME OF VOTE 12] Vole 13. NAME OF VOTE 13] Vole 13. NAME OF VOTE 13] - - - - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-		-		-
Vole 11, INAME OF VOTE 11] Vole 12, INAME OF VOTE 13] Vole 13, INAME OF VOTE 13] Vole 14, INAME OF VOTE 14] Vole 15, INAME OF VOTE 14] 78197 88.893 57.966 12.443 '2.601) 98.85 - 112.27 11.800 12.557 Capital single-year expenditure- volbetal Total Capital Expenditure - volbetal Expenditure - volbetal 78.893 57.966 112.432 '2.601) 98.85 - 112.27 11.800 12.557 Capital Expenditure - volbetal Expenditure - volbetal -			-	-	-	-						-
Vale 1: NAME OF VOTE 12] Vale 13: NAME OF VOTE 14] Vale 14: NAME OF VOTE 14] Vale 14: NAME OF VOTE 15] Capital single-year expenditure sub-total - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>												-
Vale Vale <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			-	-	-		-	-	-	-	-	-
Web E F MARE OF VDE 15] Image of the second se	Vote 13 - [NAME OF VOTE 13]		-		-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total 78 197 93 393 97 960 12 43 (2 601) 9835 - 11 222 11 800 12 255 Total Capital Expenditure - Standard 15 394 116 786 115 92 52 99 (2 601) 48 691 - 71 589 80 778 91 73 Capital Expenditure - Standard 644 14 26 15 77 732 (34) 668 - 2 454 2 598 2 74 Budge and Heasury office 333 318 51 2 44 (16) 233 10 20 1 108 1 107 1 108 1 107 1 108 1 107 1 108 1 107 1 108 1 107 1 108 1 107 1 108 1 108 1 107 1 108 1 108 1 107 1 108 </td <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote 156 394 167 786 115 92 51 299 (2 600) 48 691 - 71 589 80 778 91 73 Capital Expenditure - Standard 644 1426 157 732 (3 4) 668 - 2 454 2 588 2 74 Comment administration 544 1 426 1 527 732 (3 4) 668 - 2 454 2 588 2 74 Executive and council 338 318 51 248 (16) 233 20 2 14 2 143 1 144 1 144 Budget and tressury office 338 318 51 248 (16) 233 20 2 1 144 1 144 Budget and tressury office 5640 5640 486 235 (15) 220 - 1 741 1 844 1 94 Community and public safety 5640 5640 486 235 (15) 220 - 1 741 1 844 1 94 Community and development <td></td> <td></td> <td>- 78 107</td> <td>83.803</td> <td>-</td> <td>12 //3</td> <td>(2.601)</td> <td>0.835</td> <td>-</td> <td>- 11 227</td> <td>- 11 800</td> <td>- 12 556</td>			- 78 107	83.803	-	12 //3	(2.601)	0.835	-	- 11 227	- 11 800	- 12 556
Capital Expenditure - Standard Governance and administration 644 1 426 1 527 732 733 (34) 668 - 2 454 2 599 2 74 Executive and council Budget and teasury office 338 318 51 323 (19) 313 1 026 1 1087 1 144 Corporate services 306 1 108 1 477 152 1 520 - 1 440 1 494 Community and social services 5 640 5 640 486 235 (15) 220 - 1 741 1 844 1 494 Sport and recreation -						100000					ł	91 732
Governance and administration 644 1426 1527 732 (34) 649 - 2454 2998 274 Executive and council Budget and treasury office 333 (19) 313 (10) 313 (20) 21 2 Corporate services 306 1108 1477 152 (16) 223 20 1741 1844 1491 1557 Community and social services 5640 5640 486 235 (15) 220 - 1741 1844 1494 Sport and recreation -							,					
Budget and trassury office Corporate services 338 318 51 248 (16) 233 20 21 22 Corporate services 336 1108 1477 152 160 1401 157 Community and public safely 5640 5640 466 235 (15) 220 - 1141 1844 1944 Sport and recreation 5640 5640 466 235 (15) 220 - 1141 1844 1944 Sport and recreation 5640 5640 5640 5640 255 1146 1147 171 1844 1944 Sport and recreation - <td></td> <td></td> <td>644</td> <td>1 426</td> <td>1 527</td> <td>732</td> <td>(34)</td> <td>698</td> <td>-</td> <td>2 454</td> <td>2 598</td> <td>2 744</td>			644	1 426	1 527	732	(34)	698	-	2 454	2 598	2 744
Corporate services 306 1108 1477 152 152 1403 1401 1471 Community and public safety 5640 5640 5640 486 235 (15) 220 1741 1844 1144 Community and social services 5640 5640 486 235 (15) 220 - 1741 1844 1144 Community and social services 5640 5640 486 235 (15) 220 - 1741 1844 1144 Public safety 5640 5640 5640 56593 5423 258 260 271 7	Executive and council					331	(19)	313		1 026	1 087	1 148
Community and public safely N 5640 5640 486 235 (15) 220 1741 1844 1944 Community and social services 5640 5640 486 235 (15) 220 1741 1844 194 Sport and recreation							(16)					22
Community and social services 5 5 5 640 5 640 486 235 (15) 220 1							(15)					
Sport and recreation Public safely Housing Health National environmental services National environmental environmental environmental environment National environmental environmental environmental environmental environment National environmental environmental environment National environment environmental environment <td></td> <td></td> <td></td> <td></td> <td>1000000</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1 947</td>					1000000				-			1 947
Housing Health Economic and environmental services 71 913 76 826 55 953 5 423 (2 552) 2 871 - 67 395 71 913 75 36 Planning and development Road transport 71 913 76 826 55 953 4 4977 (1 300) 3 657 - 65 482 69 345 73 222 Environmental protection 71 913 76 826 55 953 4 957 (1 300) 3 657 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>()</td><td></td><td></td><td></td><td>-</td><td>-</td></td<>							()				-	-
Health Economic and environmental services N N N S											-	-
Economic and environmental services 71 913 76 826 55 953 5 423 (2 55) 2 871 - 67 395 71 371 75 36 Planning and development Road transport 71 913 76 826 55 953 4 957 (1 300) 3 657 65 482 69 345 73 22 Environmental protection -											-	-
Planning and development Road transport National Government District Municipality Other transfers recognised - capital National Government S National Government S <t< td=""><td></td><td></td><td>71 012</td><td>76 824</td><td>55 052</td><td>5 422</td><td>(2 552)</td><td>2 971</td><td></td><td>67 305</td><td>- 71 271</td><td>75 340</td></t<>			71 012	76 824	55 052	5 422	(2 552)	2 971		67 305	- 71 271	75 340
Road transport 71 913 76 826 55 953 4 957 (1 300) 3 657 65 482 69 345 73 222 Environmental protection			/1 713	70 020	33 733				-			2 139
Environmental protection Image: Function of the services of the	3		71 913	76 826	55 953							73 228
Electricity Water Waste water management Other Image: Constraint of the second se	Environmental protection										-	-
Water Waste water management OtherImage water management OtherImage water managementImage water managementImage water managementImage water managementImage water water water Image water wate			-	-	-	-	-	-	-	-	-	-
Waske water management Waske management OtherImage: Constraint of the second seco											_	_
Waste management Other Waste management Other Waste management Other Waste management Image: Mail of the state of the stat											_	_
Total Capital Expenditure - Standard 3 78 197 83 893 57 966 6 389 (2 601) 3 789 - 71 589 75 813 80 05 Funded by: National Government District Municipality Other transfers and grants 2 55 506 44 856 6 6 6 6 6 84 856 6 6 6 6 71 589 75 813 80 05 Transfers and grants 4 25 935 46 997 55 506 44 856 - 6 60 362 66 888 79 17. - <td></td> <td>-</td> <td>-</td>											-	-
Funded by: National Government Provincial Government District Municipality Other transfers and grants Z5 935 46 997 55 506 44 856 44 856 60 362 68 888 79 17. - District Municipality Other transfers and grants 4 25 935 46 997 55 506 44 856 - 44 856 60 362 68 888 79 17. - - Public contributions & donations Borrowing Internally generated funds 6 52 262 36 896 2 460 6 443 6 443 6 443 11 227 11 890 12 555											-	-
National Government 25 935 46 997 55 506 44 856 60 362 68 888 79 17. Provincial Government District Municipality -	Total Capital Expenditure - Standard	3	78 197	83 893	57 966	6 389	(2 601)	3 789	-	71 589	75 813	80 059
Provincial Government District Municipality Image: Constraint of the second secon			05.00-								10.000	20.45
District Municipality Other transfers and grants 4 25 935 46 997 55 506 44 856 - 44 856 - 60 362 66 888 79 17. Transfers recognised - capital Public contributions & donations 4 25 935 46 997 55 506 44 856 - 44 856 - 60 362 66 888 79 17. Public contributions & donations 5 -			25 935	46 997	55 506	44 856		44 856		60 362	68 888	79 176
Other transfers and grants A Z5935 46.997 S55 506 44.856 - 44.856 - 60.362 68.888 79.177 Public contributions & donations 5 5 - 44.856 - 44.856 - 60.362 68.888 79.177 Borrowing 6 52.262 36.896 2.460 6.443 - 44.856 - 60.362 68.888 79.177 Internally generated funds 6 52.262 36.896 2.460 6.443 6.443 11.227 11.890 12.555											_	_
Transfers recognised - capital 4 25 935 46 997 55 506 44 856 - 44 856 - 60 362 66 888 79 17. Public contributions & donations 5 5 -											_	_
Borrowing Internally generated funds 6 52 262 36 896 2 460 6 443 6 443 6 443 6 443 11 227 11 890 12 55	Transfers recognised - capital		25 935	46 997	55 506	44 856	-	44 856	-	60 362	68 888	79 176
Internally generated funds 2 52 262 36 896 2 460 6 443 6 443 11 227 11 890 12 55											-	-
		6	F2 242	24.004	2.440	6 442		6 442		11 007	-	-
Total Capital Funding 7 78 197 83 893 57 966 51 299 - 51 299 - 71 589 80 778 91 73	Total Capital Funding	7	78 197		57 966	51 299						91 732

MBRR Table A7 - Budgeted Cash Flow Statement

EC135 Intsika Yethu -	Table A7 Budgete	d Cash Flows
Lo ioo mitoiku rotmu	Tubic In Duugete	

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			ledium Term R Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges					22 741	(3 945)	18 796		3 919	4 150	4 383
Service charges					-		-		10 345	429	453
Other revenue		282 740	33 265	29 115	-		-		63 867	67 635	71 618
Gov ernment - operating	1	24 657	152 877	163 837	118 533		118 533		149 850	158 691	167 578
Gov ernment - capital	1				44 856		44 856				-
Interest		49	840	1 799	299		299		325	345	364
Dividends							-		-		-
Payments											
Suppliers and employees		(13 926)	(133 618)	(137 622)	(222 939)	(6 529)	(229 468)		(222 569)	(235 700)	(248 900)
Finance charges		(619)	(497)	(541)	(190)		(190)		(1 058)	(1 120)	(1 183)
Transfers and Grants	1						-		(4 680)	(4 956)	(5 234)
NET CASH FROM/(USED) OPERATING ACTIVIT	ES	292 901	52 867	56 587	(36 700)	(10 474)	(47 174)	-	(0)	(10 527)	(10 921)
CASH FLOWS FROM INVESTING ACTIVITIES										P	
Receipts											
Proceeds on disposal of PPE		91	444							-	-
Decrease (Increase) in non-current debtors										-	-
Decrease (increase) other non-current receivable	S										-
Decrease (increase) in non-current investments									-	_	_
Payments											
Capital assets		(306 885)	(52 361)	(48 325)			-		(38 829)	(41 120)	(43 381)
NET CASH FROM/(USED) INVESTING ACTIVITI	S	(306 794)	(51 916)	(48 325)	-	-	-	-	(38 829)		(43 381)
CASH FLOWS FROM FINANCING ACTIVITIES		·····									
Receipts											
Short term loans							_		_	_	_
Borrowing long term/refinancing		9 130					_		_	_	_
Increase (decrease) in consumer deposits		202	(390)	(257)			_		_	_	_
Payments			()	()	-						
Repayment of borrowing						1000			_	_	_
NET CASH FROM/(USED) FINANCING ACTIVIT	ES	9 333	(390)	(257)	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		(4 560)	561	8 005	(36 700)	(10 474)	(47 174)		(38 829)	(51 646)	(54 302)
Cash/cash equivalents at the year begin:	2	11 419	7 448	8 009	(30 700)	(10 4/4)	(47 174)	_	(30 02 7)	(38 829)	
Cash/cash equivalents at the year end:	2	6 859	8 009	16 014	(36 700)	(10 474)	(47 174)	-	(38 829)		
oushioush oquit alons at the year ond.	-	0.037	0 007	10 014	(30 100)	(10 47 4)	(47 174)		(30 02 /)	(70 473)	(.11 ////)

MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

	Audited	Audited							nditure Frame	
		nuuncu	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
1	6,859	8,009	16,014	(36,700)	(10,474)	(47,174)	-	(38,829)	(100,826)	(175,220)
	-	-	(0)	36,700	10,474	47,174	-	38,829	100,826	175,220
1	-	72,795	71,870	-	-	-	-	-	-	-
	6,859	80,804	87,884	- 1	-	-	-	-	-	-
	1,387	9,464	-	-	-	-	- /	-	-	
	-	-	-	-	-	-		-	-	-
2										
3	(590,609)	(1,764)	9,824	-	-	-	-	_	-	-
4	-	-	-	-	-	-	-	- 1	-	-
5										
-	(589,223)	7,699	9,824	- 1	-	-	-	-	-	-
	596,082	73,105	78,059	-	-	-	-	-	12	-
	4	1 6,859 1 - 2 - 3 (590,609) 4 - 5 - 0 (589,223)	1 6,859 8,009 - - - 1 - 72,795 6,859 80,804 1,387 9,464 - - 3 (590,609) (1,764) 4 - - 5 - - (589,223) 7,699 -	1 6,859 8,009 16,014 - - 0(0) 1 - 72,795 71,870 6,859 80,804 87,884 1,387 9,464 - - - - 3 (590,609) (1,764) 9,824 4 - - - 5 - - - (589,223) 7,699 9,824 -	1 6,859 8,009 16,014 (36,700) - - (0) 36,700 1 - 72,795 71,870 - - 6,859 80,804 87,884 - 1,387 9,464 - - - 2 - - - - - 3 (590,609) (1,764) 9,824 - - 4 - - - - - - 5 - - - - - - - (589,223) 7,699 9,824 - - - -	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				

 References

 1. Must reconcile with Budgeted Cash Flows

 2. For example: VAT, taxation

 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

 4. For example: sinking fund requirements for borrowing

 5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	620,466	16,328	30,219	-	-	-	-	-	-	-
Creditors due	29,857	14,564	40,043	-	-	-	-	-	-	-
Total	590,609	1,764	(9,824)	-	-	-	-	-	-	-
Debtors collection assumptions										

Balance outstanding - debtors Estimate of debtors collection rate 29,606 4,503 11,496 108.8% 2095.8% 262.9% 100.0% 110.9% 0.0% 100.0% 100.0% 100.0% 362.6%

EC135 Intsika Yethu - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	1/15		ledium Term F enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Ye +2 2017/1
CAPITAL EXPENDITURE		Guidonno	outcomo	outcomo	Duugot	Buugot	1 01 0003t	2010/10		12 20111
Total New Assets	1	-	-	-	6 443	-	-	69 367	73 459	77 5
Infrastructure - Road transport		-	-	-	723	-	-	14 571	15 431	16 2
Infrastructure - Electricity		-	-	-	-	-	-	32 846	34 784	36 7
Infrastructure - Water			-	-	-		-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	
Infrastructure - Other			-		800	-	-	14 645	15 509	16 3
Infrastructure			-	-	1 523	- 1	-	62 062	65 724	69.4
Community		-	-	-	300	-	-	1 635	1 731	18
Heritage assets		-	-	-	-		-	-		
Investment properties		-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	3 138	-	-	3 770	3 992	4 2
Agricultural Assets		-	-	-	-	-	-	1 900	2 012	21
Biological assets		-	-	-	-	-	-		-	
Intangibles		-	-	-	1 483	-	-	-	-	
Total Renewal of Existing Assets	2	-	-	-	44 856	-	-	2 223	2 354	24
Infrastructure - Road transport			-	-	38 856		-	_	-	
Infrastructure - Electricity		_	-	_	6 000	_	-	_		
Infrastructure - Water		_	-	_		l _	_		_	
Infrastructure - Sanitation		_	-	_	-	l _	-	_	-	
Infrastructure - Sanitation Infrastructure - Other	1	-	-	-	-	-		718	760	8
Infrastructure		-	-		44 856	-	-	718	760	8
		-	-	-	44 000	-	-	118	160	0
Community	1	-	-	-	-	-	-			
Heritage assets	1	-	-	-	-				- <u> </u>	
Investment properties	,	-	-	-	-	-	-			
Other assets	6	-	-	-	-	-	-	109	115	1
Agricultural Assets			-	-	-		-	_	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles	1	-	-	-	-		-	1 396	1 478	15
Total Capital Expenditure	4								1	
Infrastructure - Road transport	1	_	_		39 579	_	_	14 571	15 431	16 2
		-	-		6 000	-		32 846	34 784	36 7
Infrastructure - Electricity			-	-		-		W	1	
Infrastructure - Water			-	-	-	-		-		
Infrastructure - Sanitation		-	-	-	_	-	h.	-		
Infrastructure - Other		-	-	-	800	-	-	15 363	16 269	17 1
Infrastructure		-	-		46 379	/	-	62 780	66 484	70 2
Community		-	-	-	300	-		1 635	1 731	18
Heritage assets		-	-		-	-	-	-		
Investment properties			-	-	-		-	-	-	
Other assets			-	-	3 138	-	-	3 879	4 107	4 3
Agricultural Assets			-	_			-	1 900	2 012	2 1
Biological assets				_			-	_	-	
Intangibles				_	1 483	- 1	-	1 396	1 478	15
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	_	51 299	_		71 589	75 813	80 0
	1000									
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		240 382	241 775	224 398						
Infrastructure - Electricity		1 910	1 811	1 711		1				
Infrastructure - Water		513								
Infrastructure - Sanitation	k									
Infrastructure - Other		21 208	19 426	17 436						
Infrastructure		264 013	263 012	243 546	-	-	-	-	-	
Community	6	21 005	26 052	25 909						
Heritage assets										
Investment properties			-	-	-	-	-	-	-	
Other assets	1	243 697	132 915	168 674						
Agricultural Assets	b .	-	-	-	-	-	-	-	-	
Biological assets					_			_		
Intangibles			479	359	-	_		_	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WD	5	528 715	479	438 488	-		-	-		
	- 5	J20 / 13	422 430	430 400	-				-	-
EXPENDITURE OTHER ITEMS	1									
Depreciation & asset impairment	1	32 829	32 907	32 857	35 000	-	35 000	37 030	39 215	41 4
Repairs and Maintenance by Asset Class	3	3 432	926	2 302	6 691	- 1	-	8 774	9 292	98
Infrastructure - Road transport	1	3 432	926	2 302	1 535	-	-	3 277	3 470	3 6
Infrastructure - Electricity	1	-	-	-	-	-	-	-		
Infrastructure - Water	1	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	
Infrastructure - Other	1		-	-	2 875		-	-		
Infrastructure	1	3 432	926	2 302	4 410		······ <u>·</u>	3 277	3 470	36
Community		5 752	-	2 502		Ι.	I .			
Heritage assets	1	-	_	_	-	-		3 042	3 221	3 4
					_			3 U4Z	3 221	34
Investment properties	1, -	-	-	-		-	-			
Other assets	6, 7		-	-	2 281	-	25.000	2 456	2 600	27
TOTAL EXPENDITURE OTHER ITEMS	-	36 262	33 833	35 159	41 691	-	35 000	45 804	48 506	51 2
Renewal of Existing Assets as % of total capex	1	0.0%	0.0%	0.0%	87.4%	0.0%	0.0%	3.1%	3.1%	3.1%
Renewal of Existing Assets as % of deprecn"	1	0.0%	0.0%	0.0%	128.2%	0.0%	0.0%	6.0%	6.0%	6.0%
R&M as a % of PPE	1	0.6%	0.2%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%								

The budget process

The Medium Term Revenue and Expenditure Framework (MTREF) specify a 3-year systematic expenditure and revenue plans for Intsika Yethu Municipality. The MTREF process is designed to match the overall resource envelope, estimated through 'top-down' macroeconomic and fiscal policy processes, with the bottom-up estimation of the current and medium-term cost of existing departmental plans and expenditure programmes

This process further allows the Council to :

Strengthen and evaluate the alignment between medium and long-term plans and funding proposals Revise its policy priorities, macroeconomic framework and resource envelope Evaluate departmental plans and allocate available resources in line with policy priorities Obtain the required authority from Council to spend [service delivery]

Align parameter setting with budget outcomes and resource allocations.

The purpose of the 2015/16 budget process will be the completion of a medium-term revenue and expenditure framework that share out resources in line with Council's policy priorities for the next 3 years. The chapter further explains how all this will be achieved.

Matching policy priorities and resources

Deciding and agreeing on the best allocation of scarce resources to fund Council's many social, economic and political goals is the main purpose of the budget process.

Drafting these three-year plans will guide the policy prioritisation and budgeting process for the 2015/16 MTREF.

Formulating an MTREF that has a three-year outlook will be put together by various role-players who interact at various stages of the budget process that is illustrated in diagram 1: Formulating an MTREF differs from annual budgeting. In annual budgeting, the amount allocated to spending programmes is adjusted incrementally, with hardly any alignment to policy priorities. An MTREF provides the "linking framework" that allows expenditures to be "driven by policy priorities and disciplined by budget realities". – refer to the IDP.

Medium term policy review

The budget process starts early in the year with a review of the IDP and budget processes of the previous year, the budget parameters are set with the Municipal Manager and Heads of Departments.

Additional resources for funding new priorities arise from a review of the overall budget framework, including fiscal policy considerations, overall spending growth, inflation assumptions, and debt interest projections [if applicable at this stage].

The allocation of resources to the different clusters will be largely determined by Council's funding formula, which is reviewed during the process of developing the MTREF/Budget and will take into account the various clusters responsibilities for service delivery.

The resource envelope that funds the new priorities consists of the two outer forecast years. This is the starting point for the new budget and planning process and is used as a basis to determine the MTREF allocation

The timeline for critical budget decisions in the policy review stage of the process is outlined in table 1.

	Process plan timeline
July – August	Previous IDP and budget process plan review and also table in the council timetable for preparation of coming year's annual budget
September	Parameter setting
October	Consideration of the revision of the Council's establishment plan – meeting the HR capacity needs and the cost application of such capacity [functions to be considered]
November to January	Aligning the budget to Council priorities, assess current year's budget performance, table assessment report in Council, assess current year's budget performance and submit report to mayor and municipality
February	Consolidation of budget and macro summary
March	Tabling the Draft Budget to Council and make public the draft budget and invite submissions from the community, provincial treasury and others
Before 31 May	Respond to submission and revise draft budget for coming year
31 May	Consider approval of budget for coming year and attendant resolutions
June	Final Budget will be approved and submitted to the National Treasury and other spheres of government

MTREF budget proposals

Budget Principles

Budgeting within the Medium Term Revenue and Expenditure Framework is based on a set of core principles that relate to:

Fiscal policy and the budget framework Policy priorities and public expenditure Political oversight of the budget process

Budgeting for service delivery

Fiscal policy and the budget framework

Medium-term spending plans of the various clusters will be prepared within the context of Council's macroeconomic and fiscal framework.

As part of a three-year rolling budget process, the budget framework is revised each year.

Additional resources for new expenditure will form part of the macroeconomic forecast. Growth in the MIG allocation is important if Council is to meet the objectives established in the IDP.

The MTREF set out in the 2015/16 budget will define the budget baseline for the 2016 MTREF. The various role-players will have to examine the fiscal implications of new spending pressures and match them to available resources.

Policy priorities and public expenditure

Strengthening the link between Council priorities and expenditure is at the core of medium-term budgeting. Expenditure allocation translates policy priorities into the delivery of services to communities, and is therefore a key tool for accomplishing Council's goals.

Political oversight of the Budget Process

The key to strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process.

Political oversight of the budget process is essential to ensure that:

The political executive is responsible for policy and prioritization

Policy priorities are linked to cluster spending plans and the delivery of quality services

The Budget process commences with parameter, policy assessment and formulation.

Budgeting is primarily about the choices and trade-offs that Council has to make in deciding how to meet the agreed set of policy objectives through better service delivery. Political oversight of the budget process allows Council to manage the tension between competing policy priorities and fiscal realities.

Budgeting for service delivery

Strengthening the link between Council's priorities and spending plans is not an end in itself. The goal is to improve delivery of services and ultimately the quality of life of people throughout the municipality.

Better budgeting at mentioned in the introduction leads to enhanced service delivery. In particular, integrated planning, budgeting and monitoring of service delivery performance strengthen the link between the services that departments provide and the benefits and costs of these services. It is important to emphasise the role of performance management which serve to monitor performance against measurable performance objectives that are informed by service delivery targets as captured in the various sector plans and subscribed to by the four clusters.

Measurable objectives are defined as specific, quantifiable results or outcomes that can be achieved within a foreseeable time period. They serve as a roadmap for achieving the institutions goals and define the actual impact on the municipality rather than focussing on the level of effort that is expended. They are tools to assess the effectiveness of an institutions performance and the value added to the municipality.

BUDGET PROCESS PLAN

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
JULY	JULY
Review the IDP and Budget processes undertaken for the previous year budget preparation,	
and adapt the processes to address deficiencies, develop improvements and ensure	
integration of processes for the "NEXT 3 YEARS" budgets.	
Document the updated process and circulate to Councillors and Management for adoption.	
Establish the schedules for the next cycle – 3 year templates.	
Ensure technical systems, procedures and standardized documentation are in place.	

Review external mechanisms for possible changes to agreements impacting on next budget.
An example being water service provider agreements – causing budget impacts.
Advise Auditor General of bank accounts including type, number opening and closing balances.

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
AUGUST	
Based on financial statements of the previous year and performance review, determine the	
financial position of the municipality and assess its financial capacity and potential impacts	
on future strategies and budget	
Present the budget process plan to the HOD meeting	
The present budget process plan to Council and adopted by Council on the 27 August.	

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
SEPTEMBER	SEPTEMBER
Advertise the budget process and schedules – no later than 1 September. The Council to establish the future directions and priority areas for the municipality to guide	
the budget allocations. Set parameters for the next 3 years based on market trends and other information available:	
> Tariff increases	
Salary increases	
General expenses	
Repairs and Maintenance	
Key Changes to be reflected considering all strategies and studies	
(including institutional study)	

Develop priority areas		
Reflect on all factors the	hat could potentially impact on future budgets	
Confirm existing and set new policy prio	orities for next three years.	
Determine the funding / revenue envelo	ope potentially available for next three years.	
Each Cluster Champion to submit to t	the finance department all funding available to the	
cluster for the next three years, from b	both National and Provincial (DoRA). This could for	
example include:		
Infrastructure	re Grants (MIG/Dwaf/Cmip/Cbpwp)	
Recurrent G	Grants (FMG/MSIG/MSP)	
Equitable St	Share	
Other (Disas	aster Management/LED/HIV-aids)	
NB – funding identified is to be as pe	er local government financial year and not National	
financial year.		
Determine the most likely financial outlo	bok and identify need for changes to fiscal strategies.	
Refine funding policies including tariff st	tructures, if necessary.	

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
OCTOBER	OCTOBER
National Regulators (e.g. NER, F&FC) review and update pricing strategies for next three years.	
National Government determines co-ordinated pricing regime for next three years.	
Municipalities receive other inputs from National and Provincial Government and other	
bodies on factors influencing the budget – reference to legislation and completed studies	
Prepare drafts for IDP and the capital and operational plans with cost and revenue	
estimates.HOD's to assess the Human Resource component of the operating budget for	
the next year and for the two following years and make submissions to the finance	
department. Submissions would include full motivations for each post and assessments	
must take into consideration all known studies, establishment plan [organogram] and any	
other future developments over the next three years that would require a provision for	
costing.	

The submissions on HR would then be considered by the Municipal Manager in	
consultation with each HOD, to be facilitated by the finance department.	
The submissions on the HR component of the budget to be provided to the HR	
The submissions of the first component of the budget to be provided to the first	
department. The HR department would then be responsible for determining the costs	
associated with the submissions. This information is then be captured by the team.	
HR to also calculate required budget amount for the Leave Gratuity Fund	
Analyse current budget in anticipation of an adjustments budget for the current year.	

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
NOVEMBER	NOVEMBER
Departments are to scientifically determine operating income/costs linked to the budget for the next three years under the budget categories:	
General expenses;	
Repairs and maintenance;	
Capital outlay;	
Financing charges;	
Depreciation (in conjuction with Administration).	
The finance department will be instrumental in determining budget figures for:	
Insurance;	
Interest and Redemption;	
Entertainment Allowances;	
Provision for Bad Debts;	
Interest earned;	

Commission on Levy Collection.

These costs are to be submitted to the finance department for inclusion in a line item budget designed for **three years**, the templates will be provided by the finance department.

Departments to consider projections on past performance and adjusted for known factors, known commitments (e.g. backlogs) and asset maintenance requirements.

Adjust plans to align with resources available and policy priorities.

Finalize preliminary options for IDP and budget for next three years.

Departments to submit text summaries for each cost/functional centre on what is contained in the operating budget, what are the major changes, what are the major functions of the department and, what the key objectives/measurable outputs are.

The finance department will circulate internal and external project funding balances as at 31 October to all clusters. Clusters are to assess expenditure patterns, with the Cluster Champs reporting on progress made, levels of expenditure achieved, what is expected and highlight problem areas to feed into the strategic cession discussions which will take place in approximately January of the next year.

Clusters are also to reflect on any other funding, which is to be received during the remaining 7 months of the year

The financial model is to be cleared in order to allow for future year inputs.

Administration Office with Finance to confirm dates for Council meetings for the next calendar year in order to ensure legislative compliance

Submit adjustments budget for current year to Council.

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
DECEMBER	DECEMBER
The submissions are to be consolidated by the finance department with all working papers that would have been submitted in support of the proposed operating budget. The finance department will keep a central file on all budget assumptions. Submit adjustments budget to National Treasury.	

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
JANUARY	JANUARY
Continue finalization of detailed plans and budgets.	
National and Provincial accounting officers finalise any adjustments to projected	
allocations for next three years. Cluster champions to be aware of this in case of	
changes to funding windows	
Conduct and assess mid-year review of current budget for impacts on budgets for next three years. Also incorporate any changes from National and Provincial governments on three-year allocations.	
Review tariffs and charges and develop options for changes to be included in draft budget.	
Incorporate changes in preliminary budget and IDP proposals to take account of	
assessment from mid-year review and consultations on tariffs	
Assessment of project balances to be done from the November review.	

The finance department to determine the allocations for projects to be financed from	
internal funding for the next three years. The allocation to be split between Intsika Yethu	
Municipality as well as cluster.	
A summary of all funding available is to be made available to Council and Intsika Yethu Municipality's Clusters.	
Document all material changes in allocations from the previous financial year budget.	

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
FEBRUARY	FEBRUARY
Finalise detailed draft budget in uniform formats.	

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
MARCH	MARCH
Council receives budget and IDP updates.	

The budget presented to the Council includes a high level summary and is supported by	
the budget-forecasting model and reflects over a period of three years.	
Submit tabled budget to National Treasury.	
Forward copy of budget to National and Provincial Governments for review, both	
electronically and in printed format.	
Integrate and align the budget and IDP documentation.	
Finalise budget for next three years in prescribed formats.	
Council adopts budget.	
Mayor tables the budget in Council by 1 April. [Legislative compliance]	
ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
APRIL	APRIL
Council debates budget and updated IDP.	
Advertise budget, inviting comments and undertake community consultation on budget.	
Receive and analyse additional inputs from community and National and Provincial	
Governments.	
Incorporate feedback from community and national and provincial governments, and if	
required revise the budget previously tabled to Council.	
Assess impacts on budget from third quarter results of the current financial year and if	
necessary revise the budget tabled in Council.	

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
NEXT YEAR	NEXT YEAR
MAY	МАҮ
Mayor tables revised budget and IDP incorporating community input in Council - no later	
than 31 May.	
Municipal Council approves budget and IDP by 1 st June.	
[Budget for current year and notes budget projections for the two years thereafter]	
Complete the Annexures required by National Treasury and submit in flat file format to the	
National Data Base for Local Government Budgets.	
Appoint company to design and print the budget for public distribution.	
Advise National & Provincial Treasury & Auditor General of banking details	

	ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR
	NEXT YEAR	NEXT YEAR
JUNE		JUNE

Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality target, monitors, assesses and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:

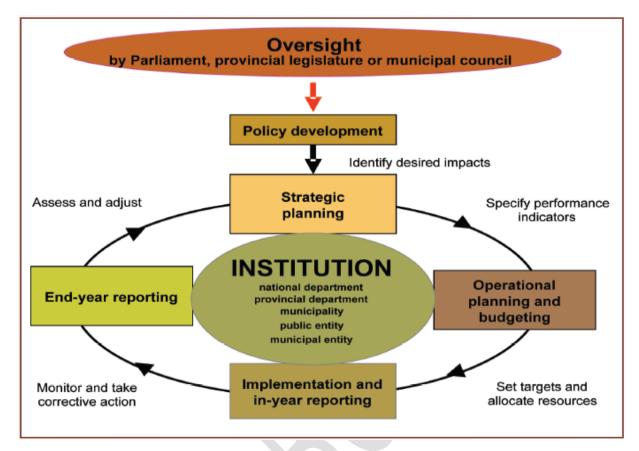


Figure 1 Planning, budgeting and reporting cycle

The performance of the Municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The Municipality therefore has adopted one integrated performance management system which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- P Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The performance information concepts used by the Municipality in its integrated performance management system are aligned to the *Framework of Managing Programme Performance Information* issued by the National Treasury:

Definition of performance information concepts

Overview of budget related-policies

The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

EC135 Intsika Yethu - Supporting Table SA18 Transfers and grant receipts	EC135 Intsika Yethu -	Supporting T	Table SA18 Transfers	and grant receipts
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Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	4/15		ledium Term F Inditure Frame	
R thousand		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:	1, 2				5	<u> </u>				
Operating Transfers and Grants										
National Government:		80,694	108,514	122,682	126,382	-	126,382	169,850	176,104	183,527
Local Government Equitable Share		78,404	88,676	99,780	115,999		115,999	145,974	146,337	145,352
EPWP Incentive Finance Management		1,500	1,000 1,500	1,000 1,550	1,849 1,600		1,849 1,600	1,271 1,675	1,810	2,145
Municipal Systems Improvement		790	800	890	934		934	930	957	1,030
Integrated National Electrification Programme			16,538	19,462	6,000		6,000	20,000	27,000	35,000
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		21,483	5,187	13,698	-	-	-	-	-	-
Water services grant CHDM GRANT LED PROJECTS		(6,943) 28,340 85	5,187	13,698						
Other grant providers:		86	640	877	-	-	-	-	-	-
LG SETA		86	640	877			-			
Total Operating Transfers and Grants	5	102,263	114,341	137,257	126,382	-	126,382	169,850	176,104	183,527
Capital Transfers and Grants										
National Government:		25,935	30,460	36,043	38,856	-	38,856	40,632	41,888	44,176
Municipal Infrastructure Grant (MIG)		25,935	30,460	36,043	38,856		38,856	40,632	41,888	44,176
							-			
							-			
Other capital transfers/grants [insert desc]							-			
Provincial Government: Other capital transfers/grants [insert description]		-	-	-	-			-	-	-
District Municipality:			_		_	-	_	-	_	-
Water services grant										
Other grant providers:		-	-	-	-	-	-	-	-	-
LG SETA										
Total Capital Transfers and Grants	5	25,935	30,460	36,043	38,856	-	38,856	40,632	41,888	44,176
TOTAL RECEIPTS OF TRANSFERS & GRANTS		128,198	144,801	173,300	165,238	-	165,238	210,482	217,992	227,703

Cash Flow Management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understandability for councilors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- ٠ Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provide for as cash inflow based on actual performance. In other words the actual collection rate of billed revenue., and
- ٠ Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long term borrowing (debt).

MBRR Table A7 - Budget cash flow statement

borrowing (debt).											
MBRR Table A7 - Budget cash	flow	/ statemen	t								
EC135 Intsika Yethu - Table A7 Budgeted	d Ca	sh Flows									
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			ledium Term R nditure Frame	
R thousand		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					22,741	(3,945)	18,796		3,919	4,150	4,383
Service charges					-	(3,743)	-		11,067	429	453
Other revenue		282,740	33,265	29,115	-		-		2,514	2,662	2,811
Gov ernment - operating	1	24,657	152,877	163,837	118,533		118,533		149,850	149,104	148,530
Government - capital	1				44,856		44,856		60,632	68,888	79,176
Interest		49	840	1,799	299		299		325	345	364
Dividends							-		-	- 1	- 1
Payments											
Suppliers and employees		(13,926)	(133,618)	(137,622)	(222,939)	(6,529)	(229,468)		(201,623)	(213,518)	(225,475)
Finance charges		(619)	(497)	(541)	(190)		(190)		(201)	(213)	
Transfers and Grants NET CASH FROM/(USED) OPERATING ACTIVIT	1	292.901	52,867	56.587	(36,700)	(10,474)	(47,174)		(4,680) 21,803	(4,956) 6.890	(5,234)
	IES T	292,901	52,807	180,00	(36,700)	(10,474)	(47,174)	-	21,803	6,890	4,783
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		91	444						-	-	-
Decrease (Increase) in non-current debtors Decrease (increase) other non-current receiv able									-	-	-
Decrease (increase) other non-current receivable Decrease (increase) in non-current investments	25								-	-	-
Payments									-	-	-
Capital assets		(306,885)	(52,361)	(48,325)			-		(60,632)	(68,888)	(79,176)
NET CASH FROM/(USED) INVESTING ACTIVITI	ES	(306,794)	(51,916)	(48,325)	-	-	-	-	(60,632)	(68,888)	
CASH FLOWS FROM FINANCING ACTIVITIES			,						1,	,	
Receipts											
Short term loans							-		-	_	- 1
Borrowing long term/refinancing		9,130					_		-	_	-
Increase (decrease) in consumer deposits		202	(390)	(257)			_		-	-	-
Payments											
Repayment of borrowing										-	-
NET CASH FROM/(USED) FINANCING ACTIVIT	IES	9,333	(390)	(257)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4,560)	561	8,005	(36,700)	(10,474)	(47,174)	-	(38,829)	(61,998)	(74,393)
Cash/cash equivalents at the year begin:	2	11,419	7,448	8,009		/	/		- · · · · /	(38,829)	
	1 4 1	11,419	7,440	0,007					-	(30,027)	(100,020)

MBRR SA10 – Funding compliance measurement MBRR SA19 - Expenditure on transfers and grant programmes

E	C135 Intsika Yethu Supporting Table SA10 Fundi	ng measu	rem	ent	
. Г					

Description	MFMA	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15			edium Term R nditure Frame	
	section		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	6 859	8 009	16 014	(36 700)	(10 474)	(47 174)	-	(38 829)	(90 475)	(144 777)
Cash + investments at the yr end less applications - R'000	18(1)b	2	596 082	73 105	78 059	-	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7	1.0	1.8	(4.0)	19.4	(5.5)	-	(3.0)	(6.7)	(10.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(50 887)	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(50.9%)	(4.7%)	370.9%	(128.4%)	(453.2%)	(106.0%)	(467.6%)	(73.9%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	2095.8%	362.6%	262.9%	108.8%	100.0%	110.9%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	100.7%	40.6%	9.6%	0.0%	12.4%	0.0%	12.6%	41.6%	41.6%
Capital payments % of capital expenditure	18(1)c;19	8	196.2%	31.2%	41.7%	0.0%	0.0%	0.0%	0.0%	54.2%	50.9%	47.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								71.3%	72.8%	73.6%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(84.8%)	155.3%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	0.2%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	87.4%	0.0%	0.0%	0.0%	3.1%	2.9%	2.7%

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	/15		ledium Term R nditure Frame	
R thousand		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
	1	A	B	C	D	E	F	G	+1 2010/17 H	+2 2017/18
Councillors (Political Office Bearers plus Oth	er)	E 040	11 520	12 720	0.024		0.024	10 222	10.041	11 554
Basic Salaries and Wages Pension and UIF Contributions		5,048	11,539	12,729	9,934		9,934	10,332	10,941	11,554
Medical Aid Contributions							-		-	-
Motor Vehicle Allowance					2,157		2,157	2,243	2,376	2,509
Cellphone Allow ance					936		936	973	1,031	1,089
Housing Allow ances Other benefits and allow ances					595		- 595	619	- 655	- 692
Sub Total - Councillors		5,048	11,539	12,729	13,622	-	13,622	14,167	15,003	15,843
% increase	4		128.6%	10.3%	7.0%	(100.0%)	-	4.0%	5.9%	5.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance	3								-	_
Cellphone Allow ance	3								-	-
Housing Allow ances	3								-	-
Other benefits and allow ances	3								-	-
Payments in lieu of leave									-	-
Long service awards Post-retirement benefit obligations	6								_	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-				-
% increase	4		-	-	_	-	-	-	-	
Other Municipal Staff										
Basic Salaries and Wages					37,745		37,745	47,705	50,520	53,349
Pension and UIF Contributions					7,304		7,304	8,692	9,205	9,721
Medical Aid Contributions					2,782		2,782	3,197	3,386	3,576
Overtime Performance Bonus							-	4,014	- 4,251	4,489
Motor Vehicle Allowance	3				6,517		6,517	6,937	7,346	7,758
Cellphone Allow ance	3				743		743	799	846	893
Housing Allow ances	3				1,783		1,783	2,086	2,209	2,333
Other benefits and allow ances	3				7,179		7,179	1,727	1,829	1,931
Payments in lieu of leave							-		-	-
Long service awards Post-retirement benefit obligations	6						-		-	-
Sub Total - Other Municipal Staff	0	-			64,053		64,053	75,158	79,592	84,049
% increase	4		-	-	-	(100.0%)	-	17.3%	5.9%	5.6%
Total Parent Municipality		5,048	11,539	12,729	77,675	-	77,675	89,325	94,595	99,892
			128.6%	10.3%	510.2%	(100.0%)	-	15.0%	5.9%	5.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allow ance	3									
Housing Allow ances	3									
Other benefits and allow ances	3									
Board Fees Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-		-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allow ance	3									
Housing Allow ances Other benefits and allow ances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
	1									
Overtime										
	3									
Overtime Performance Bonus	3									
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3									
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3									

EC135 Intsika Yethu - Supporting Table SA22 Summary councillor and staff benefits

MBRR SA23 - Salaries, allowances and benefits (political office bearers/councillors/ senior managers)

EC135 Intsika Yethu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip Executive Mayor								-
Deputy Executive Mayor								_
Executive Committee								-
Total for all other councillors			10,332		3,835			14,167,029
Total Councillors	8	-	10,331,800	-	3,835,229			14,167,029
Comian Managara of the Municipality	5							
Senior Managers of the Municipality Municipal Manager (MM)	5							_
Chief Finance Officer								_
								-
								-
								-
								-
ist of each offical with packages >= senior manager								
Infrastructure, Planning and Development Manager								-
Economic development manager								-
Community services manager								-
Corporate services manager								-
			-					-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity List each member of board by designation	6,7							
, ,								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
atal for municipal aptition	0 10							
otal for municipal entities	8,10	-	-	-	-	-		-
Total for municipal entities	8,10	-		-	- 3,835,229	-		- 14,167,029

MBRR SA24 – Summary of personnel numbers

EC135 Intsika Yethu - Supporting Table SA24 Summary of personnel numbers

umber unicipal Council and Boards of Municipal Entities			2013/14		Cur	rent Year 201	4/15	Bu	dget Year 201	5/16
unicipal Council and Boards of Municipal Entities	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employee
Councillors (Political Office Bearers plus Other Councillors)								50		5
Board Members of municipal entities	4									
unicipal employees	5									
Municipal Manager and Senior Managers	3							6		
Other Managers	7							27	26	
Professionals		-	-	-	-	-		173	119	5
Finance								35	23	1.
Spatial/town planning								5 5	2	
Information Technology Roads								C	· ·	
Electricity								2	1	
Water								2	1	
Sanitation										
Refuse										
Other								126	92	3
Technicians		-	-		-	-	-	50	33	1.
Finance								- 50	55	
Spatial/town planning										
Information Technology										
Roads								50	33	17
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)								30	30	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								23	22	1
Elementary Occupations										
DTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	359	230	129
% increase					-	-	-	-	-	-
otal municipal employees headcount	6, 10									
Finance personnel headcount	8, 10							44	32	12
Human Resources personnel headcount	8, 10							53	44	9

EC135 Intsika Yethu - Supporting Table SA25 Budgeted monthly revenue and expenditure

R Housing July Age Sept. October November Description January February March April March June <	Description	Ref	5					Budget Ye	ear 2015/16						Medium Terr	n Revenue and Framework	d Expenditure
Proport rats: Sorvice charges - decicity for onco Sorvice charges - decicity fo	R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June			Budget Year +2 2017/18
Poportionals - portables a calculation charges Service charges - water reveal.																	
Sorvice charges - excitcly revenue			293	293	293	293	293	293	293	293	293	293	293	691	3 919	4 150	4 383
Service charges - water revue Se														-	-		
Service changes - sanitation revenue 52														-	-	-	-
Service charges -reduce reverue 52	5														-	-	-
Service chargine - other 52 53 53 53	0															•	-
Rend dicalized scale submained scale	0															429	453
Interest earand - external mestments interest earand - external mestment interest earand - external mestmesearand - external mestment interest earand - extern	0																-
Interest earned - auktanding debions			,											· ·			123
Duckands received Fines 4.7 2.4 2.4 7 1.7 1.7 1.3 2.4 <th2.4< th=""> 2.4 <th2.4< th=""></th2.4<></th2.4<>			27	27	27	27	27	27	27	27	27	27	27	28	325	345	364
Fines 47 24 17 17 13 24 <th2< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th2<>	5													-	-	-	-
Licences and permits 231 217 226 191 134 87 169 36 36 36 35 1526 1640 Agercy services 29 29 29 29 29 29 49 902 47 47 47 44 49 92 29 29 156 61 1615 171 671 49 672 593 593 619 5205 2974 2974 64235 228 a00 221 a00 231 a00 230 a00 390 a00 3																	-
Agency services 29 29 29 29 29 47 44 90 29 29 99 937 420 Transfer necognised - operational Other revenue Gains on disposal of PPE 168 1687 1 49 66 167 61 576 65 78 168 168 149 65 78 168 1120 1120 1120 1120 1120 1120 1120 1262 1262 1262 1262 1262 1263 14167 15003 Debt ingainment 900 137 1223 1135 1143 1																	322
Transfers recognised - operational Other revenue Carins on disposal of PPE 51 687 51 687 65 1687 65 178 65 1547																	1 707
Other revenue Gains on disposal of PPE Image: Contract of the second secon	0 5			29	29	29		47	47	44		29	29			1	444
Gains on disposal of PPE Image: constraint constrant constraint constraint constraint constraint constrant constra			51 687				49 082				49 082						167 578
Total Revenue (excluding capital transfers and con 52 428 704 771 671 49 692 593 593 619 52 055 2 974 2 974 64 235 228 301 231 250 2 Expenditure By Type 6 756 6 595 7 287 7 157 6 626 6 624 6 624 7 009 4 970														61 547	61 547	65 178	69 023
Expenditure By Type C	Gains on disposal of PPE													-	-	-	-
Employee related costs 6 756 6 595 7 287 7 157 6 826 6 824 7 009 4 970 4 970 4 970 4 970 4 970 7 158 7 9593 Remuneration of councillors 1137 1 223 1 135 1 143 1 115 1 132 1 132 1 135 1 262 1 262 1 262 1 262 1 4 167 15 003 Debt impairment 900 90	Total Revenue (excluding capital transfers and	cont	52 428	704	771	671	49 692	593	593	619	52 055	2 974	2 974	64 235	228 307	231 250	244 395
Remuneration of councillors 1 137 1 223 1 135 1 143 1 115 1 132 1 132 1 105 1 262 1 262 1 262 1 4 167 1 5003 Debt impairment 18515 - - - - - - - - - - - 37 030 39 215 -	Expenditure By Type																
Debt Impairment 900 18 515 900 1799 1905 Depreciation & asset impairment 18 515 17	Employ ee related costs		6 756	6 595	7 287	7 157	6 826	6 824	6 824	7 009	4 970	4 970	4 970	4 970	75 158	79 593	84 050
Depreciation & asset impairment 18 515 - 37 030 39 215 Finance charges 17	Remuneration of councillors		1 137	1 223	1 135	1 143	1 115	1 132	1 132	1 105	1 262	1 262	1 262	1 262	14 167	15 003	15 843
Finance charges 117	Debt impairment		900								900			(0)	1 799	1 905	2 011
Bulk purchases Other materials Add A	Depreciation & asset impairment		18 515								18 515			-	37 030	39 215	41 411
Other materials A482	Finance charges		17	17	17	17	17	17	17	17	17	17	17	874	1 058	1 120	1 183
Contracted services 482<	Bulk purchases													-	-		
Transfers and grants 390 390 390 390 390 390 390 390 390 390 390 390 390 390 390 4680 4956 Other expenditure 620 <td>Other materials</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Other materials													-	-		-
Other expenditure Loss on disposal of PPE 620 5 021	Contracted services		482	482	482	482	482	482	482	482	482	482	482	481	5 779	6 119	6 462
Loss on disposal of PPE 5 021 12 761 <th< td=""><td>Transfers and grants</td><td></td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>390</td><td>4 680</td><td>4 956</td><td>5 234</td></th<>	Transfers and grants		390	390	390	390	390	390	390	390	390	390	390	390	4 680	4 956	5 234
Total Expenditure 33 837 14 347 14 951 14 829 14 470 14 485 14 485 14 642 32 175 12 761 12 761 73 393 267 135 282 896 28 Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions 13 643 (14 180) (14 159) 35 222 (13 892) (14 023) 19 880 (9 787) (9 787) (9 158) (38 829) (51 646) Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributions 13 8712 (13 643) (14 180) (14 159) 55 342 (13 892) (14 023) 40 271 (9 787) (9 787) (69 791) (38 829) (51 646) Surplus/(Deficit) after capital transfers & contributions 38 712 (13 643) (14 180) (14 159) 55 342 (13 892) (14 023) 40 271 (9 787) (9 787) (69 791) (38 829) (51 646)	Other expenditure		620	620	620	620	620	620	620	620	620	620	620	120 642	127 465	134 985	142 545
Surplus/(Deficit) 18 591 (13 643) (14 180) (14 159) 35 222 (13 892) (14 023) 19 880 (9 787) <td>Loss on disposal of PPE</td> <td></td> <td>5 021</td> <td>(55 226)</td> <td>-</td> <td></td> <td></td>	Loss on disposal of PPE		5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	5 021	(55 226)	-		
Transfers recognised - capital Contributions recognised - capital Contributed assets 20 121 20 20 121 20 121 20 391 60 632 - - - Surplus/(Deficit) after capital transfers & contributions 38 712 (13 643) (14 180) (14 159) 55 342 (13 892) (13 892) (14 023) 40 271 (9 787) (9 787) (69 791) (38 829) (51 646)	Total Expenditure		33 837	14 347	14 951	14 829	14 470	14 485	14 485	14 642	32 175	12 761	12 761	73 393	267 135	282 896	298 739
Transfers recognised - capital Contributions recognised - capital Contributed assets 20 121 20 121 20 121 20 121 60 632 - - - Surplus/(Deficit) after capital transfers & contributions 38 712 (13 643) (14 180) (14 159) 55 342 (13 892) (13 892) (14 023) 40 271 (9 787) (9 787) (69 791) (38 829) (51 646)	Surplus/(Deficit)		18 591	(13 643)	(14 180)	(14 159)	35 222	(13 892)	(13 892)	(14 023)	19 880	(9 787)	(9 787)	(9 158)	(38 829)	(51 646)	(54 343)
Contributions recognised - capital Contributed assets Contributions recognised - capital contributed assets Contributions Contributions <thcontributions< th=""> Contributions</thcontributions<>				. ,				. ,	. /	. /		. ,	. ,		`-'	-	-
Contributed assets Image: Contribution of the capital transfers & contributions 38 712 (13 643) (14 180) (14 159) 55 342 (13 892) (13 892) (14 023) 40 271 (9 787) (9 787) (69 791) (38 829) (51 646)	о I													-	-	- 1	-
contributions	<u> </u>	.												-	-	- 1	-
contributions			00 700	(10. (10)	(11.1.00)	(4.4.45.0)	FF 0.10	(10.000)	(40.000)	(11.000)	40.071	(0.707)	(0.707)	(10.704)	(00.000)	(F4 (***	(54.0.0)
			38 /12	(13 643)	(14-180)	(14 159)	55 342	(13 892)	(13 892)	(14 023)	40 271	(9 /87)	(9 /87)	(69 /91)	(38 829)	(51 646)	(54 343)
														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate	Share of surplus/ (deficit) of associate													_	-	-	-
		1	38 712	(13 6/2)	(1/ 120)	(14 150)	55 342	(13,802)	(13 802)	(1/ 022)	/0 271	(9 7 8 7)	(0 707)	(60 701)	(38 830)	(51.646)	(54 343)

MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Judgotou			onponantai	<u>(</u>	Budget Ye	or 201E/14						Medium Tern	n Revenue and	Expenditure
Description	Rei						buuyet re	2015/10							Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
K thousand		July	August	Jehr.	OCIODEI	NOVEINDEI	December	January	Tebruary	Wal Ch	Артт	Way	Julie	2015/16	+1 2016/17	+2 2017/18
Revenue by Vote																
Vote 1 - Exco and Council													-	-	-	-
Vote 2 - Municipal Manager		3	3	3	3	3	3	3	3	3	3	3	2	33	35	37
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Infrastructure Planning and Development		5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	5 106	61 273	69 852	80 194
Vote 5 - Community Services		231	231	231	231	231	231	231	231	231	231	231	230	2 767	2 930	3 094
Vote 6 - Budget and Treasury		54 738				54 738				54 738			(0)	164 215	173 904	183 642
Vote 7 - Local Economic Development		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Vote 8 - Water Services													-	-		-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	- 1	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	- 1	- 1
Vote 13 - [NAME OF VOTE 13]													-	-		-
Vote 14 - [NAME OF VOTE 14]													-	-		-
Vote 15 - [NAME OF VOTE 15]													-	-		-
Total Revenue by Vote		60 079	5 341	5 341	5 341	60 079	5 341	5 341	5 341	60 079	5 341	5 341	5 340	228 307	246 742	266 989
Expenditure by Vote to be appropriated																
Vote 1 - Ex co and Council		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	2 909	23 781	25 184	26 594
Vote 2 - Municipal Manager		1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	2 167	16 207	17 163	18 124
Vote 3 - Corporate Services		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	2 043	18 839	19 951	21 068
Vote 4 - Infrastructure Planning and Development		8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	7 227	103 253	109 345	115 469
Vote 5 - Community Services		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 649	25 185	26 671	28 165
Vote 6 - Budget and Treasury		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	4 238	67 540	71 524	75 530
Vote 7 - Local Economic Development		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 330	13 058	13 789
Vote 8 - Water Services													-	-	_	_
Vote 9 - [NAME OF VOTE 9]													-	_	_	_
Vote 10 - [NAME OF VOTE 10]													-	_	_	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	_	_	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	_
Vote 14 - [NAME OF VOTE 14]	A												- 1	-	-	_
Vote 15 - [NAME OF VOTE 15]	-												-	_	_	_
Total Expenditure by Vote		22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 261	22 262	267 135	282 896	298 739
Surplus/(Deficit) before assoc.	4	37 818	(16 920)	(16 920)	(16 920)	37 818	(16 920)	(16 920)	(16 920)	37 818	(16 920)	(16 920)	(16 922)	(38 829)	(36 155)	(31 749)
Tax ation																
Attributable to minorities													-	-	-	-
													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	37 818	(16 920)	(16 920)	(16 920)	37 818	(16 920)	(16 920)	(16 920)	37 818	(16 920)	(16 920)	(16 922)	(38 829)	(36 155)	(31 749)

EC135 Intsika Yethu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2015/16						Medium Terr	n Revenue and	d Expenditure
·										-					Framework	I
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Exco and Council				-									-	-	-	
Vote 2 - Municipal Manager													-	-		
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Infrastructure Planning and Development		1 124	1 943	6 865	574	8 387	1 020	6 742	6 742	6 742	6 742	6 742	6 742	60 362	68 888	79 176
Vote 5 - Community Services													-	-		
Vote 6 - Budget and Treasury													-	-	-	-
Vote 7 - Local Economic Development													-	-	-	-
Vote 8 - Water Services													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	1 124	1 943	6 865	574	8 387	1 020	6 742	6 742	6 742	6 742	6 742	6 742	60 362	68 888	79 176
Single-year expenditure to be appropriated																
Vote 1 - Exco and Council		2	2	2	2	2	2	2	2	2	2	2	1 002	1 026	1 087	1 148
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Corporate Services		117	117	117	117	117	117	117	117	117	117	117	117	1 408	1 491	1 574
Vote 4 - Infrastructure Planning and Development		563	563	563	563	563	563	563	563	563	563	563	(1 072)	5 120	5 422	5 725
Vote 5 - Community Services		124	124	124	124	124	124	124	124	124	124	124	374	1 741	1 844	1 947
Vote 6 - Budget and Treasury		2	2	2	2	2	2	2	2	2	2	2	1	20	21	22
Vote 7 - Local Economic Development		159	159	159	159	159	159	159	159	159	159	159	159	1 913	2 026	2 139
Vote 8 - Water Services													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]	Z												-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	- 1	-	
Vote 14 - [NAME OF VOTE 14]	4												-	- 1	-	
Vote 15 - [NAME OF VOTE 15]													-	- 1	-	
Capital single-year expenditure sub-total	2	968	968	968	968	968	968	968	968	968	968	968	582	11 227	11 890	12 556
Total Capital Expenditure	2	2 092	2 911	7 833	1 541	9 354	1 987	7 709	7 709	7 709	7 709	7 709	7 324	71 589	80 778	91 732

EC135 Intsika Yethu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

MBRR SA29 - Budgeted monthly capital expenditure (standard classification)

August 121 121 2 2 2 2 117 117 124 124 125 5753 159 159 593 5593 - -	Sept. 121 2 2 117 124 124 124 5 753 159 5 593 -	2 117 124 124 5 753 159	Nov. 121 2 117 124 124 5 753 159 5 593 -	Dec. 121 2 2 117 124 124 124 5 753 159 5 593	2015/16 January 121 2 2 117 124 124 124 5 753 159 5 593	Feb. 121 2 117 124 124 124 5 753 159 5 593	March 121 2 117 124 124 124 5 753 159 5 593	April 121 2 2 117 124 124 124 5 753 159 5 593	May 121 2 2 117 124 124 124 5 753 159 5 593	June 1 121 1 002 1 117 374 374 4 117 159 3 958	Budget Year 2015/16 2 454 1 026 20 1 408 1 741 1 741 - - - - 67 395 1 913 65 482 -	Framework Budget Year +1 2016/17 2 598 1 087 21 1 491 1 844 1 844 - - - 71 371 2 026 69 345 -	Budget Yea +2 2017/18 2 744 1 14{ 22 1 574 1 942 - - - - - - - - - - - - - - 75 366 2 1 39 73 226 -
121 121 2 2 117 117 124 124 125 5 159 159 593 5	121 2 2 117 124 124 5 753 159 5 593	121 2 2 117 124 124 124 5 753 159 5 593	121 2 2 117 124 124 5 753 159 5 593	121 2 117 124 124 5 753 159 5 593	121 2 117 124 124 124 5 753 159 5 593	121 2 117 124 124 5 753 159 5 593	121 2 2 117 124 124 124 5 753 159 5 593	121 2 117 124 124 5 753 159 5 593	121 2 117 124 124 124 5 753 159 5 593	1 121 1 002 1 1117 374 374 - - - 4 117 159 3 958 -	2015/16 2 454 1 026 20 1 408 1 741 1 741 - - - - 67 395 1 913	+1 2016/17 2 598 1 087 21 1 491 1 844 1 844 - - - - 71 371 2 026	+2 2017/18 2 74 1 14 2 1 57 1 94 1 94 - - - - - - 75 36 2 13
2 2 2 2 117 117 124 124 124 124 753 5 753 159 159 593 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	1 002 1 117 374 - - - 4 117 159 3 958 -	1 026 20 1 408 1 741 - - - 67 395 1 913	1 087 21 1 491 1 844 - - - - 71 371 2 026	1 14 2 1 57 1 94 - - - 75 36 2 13
2 2 2 2 117 117 124 124 124 124 753 5 753 159 159 593 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	2 2 117 124 124 5 753 159 5 593	1 002 1 117 374 - - - 4 117 159 3 958 -	1 026 20 1 408 1 741 - - - 67 395 1 913	1 087 21 1 491 1 844 - - - - 71 371 2 026	1 14 2 1 57 1 94 - - - 75 36 2 13
2 2 117 117 124 124 124 124 753 5 753 159 159 593 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	2 117 124 124 5 753 159 5 593	1 117 374 - - - 4 117 159 3 958 -	20 1 408 1 741 - - - 67 395 1 913	21 1 491 1 844 - - - 7 1 371 2 026	2 1 57 1 94 - - - 75 36 2 13
117 117 124 124 124 124 753 5 753 159 159 593 5 593	117 124 124 5 753 159 5 593	117 124 124 5 753 159 5 593	117 124 124 5 753 159 5 593	117 124 124 5 753 159 5 593	117 124 124 5 753 159 5 593	124 124 5 753 159 5 593	117 124 124 5 753 159 5 593	124 124 5 753 159 5 593	117 124 124 5 753 159 5 593	117 374 - - 4 117 159 3 958 -	1 408 1 741 1 741 - - - 67 395 1 913	1 491 1 844 - - - 71 371 2 026	1 57 1 94 - - - 75 36 2 13
124 124 124 124 753 5 753 159 159 593 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	124 124 5 753 159 5 593	374 374 - - 4 117 159 3 958 -	1 741 1 741 - - - 67 395 1 913	1 844 1 844 - - - 71 371 2 026	1 94 1 94 - - - 75 36 2 13
124 124 753 5 753 159 159 593 5 593	124 5 753 159 5 593	124 5 753 159 5 593	124 5 753 159 5 593	124 5 753 159 5 593	124 5 753 159 5 593	124 5 753 159 5 593	124 5 753 159 5 593	124 5 753 159 5 593	124 5 753 159 5 593	374 - - 4 117 159 3 958 -	1 741 - - - - 67 395 1 913	1 844 – – – 71 371 2 026	1 94 - - - 75 36 2 13
753 5 753 159 159 593 5 593	5 753 159 5 593	5 753 159 5 593	5 753 159 5 593	5 753 159 5 593	5 753 159 5 593	5 753 159 5 593	5 753 159 5 593	<mark>5 753</mark> 159 5 593	5 753 159 5 593	- - 4 117 159 3 958 -	- - - 67 395 1 913	- - - 71 371 2 026	- - - 75 36 2 13
159 159 593 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	4 117 159 3 958 -	1 913	- 71 371 2 026	2 13
159 159 593 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	4 117 159 3 958 -	1 913	- 71 371 2 026	2 13
159 159 593 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	4 117 159 3 958 -	1 913	- 71 371 2 026	2 13
159 159 593 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	4 117 159 3 958 -	1 913	71 371 2 026	2 13
159 159 593 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 5 593	159 3 958 –	1 913	2 026	2 13
593 5 593	5 593	5 593	5 593	5 593	5 593	5 593	5 593	5 593	5 593	3 958 -		1	
										-	65 482 -	69 345 -	73 22 -
	-	-	-	-		-					-	-	-
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998 5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 612	71 589	75 813	80 05
				20 121			20 121			_	60 362	68 888	79 17
										_	_	_	_
										_	_	_	_
	-									_	_	_	_
121 -	-	-	-	20 121	-	-	20 121	-	-	-	60 362	68 888	79 17
										-	_	_	-
	-									-	-	_	-
968 968	968	968	968	968	968	968	968	968	968	583	11 227	11 890	12 55
	1		968		968	968	21 088		968	583	71 589	80 778	91 73
		121 121	121 121	121 121 968 968 968 968 968	121 - - 20 121 121 - - - 20 121 968 968 968 968 968 968	121 - - - 20 121 121 - - - 20 121 968 968 968 968 968	121 - - - 20 121 121 - - - 20 121 968 968 968 968 968 968	121 - - - 20 121 20 121 20 121 121 - - - - 20 121 - - 20 121 124 - - - - - 20 121 - - 20 121 968 968 968 968 968 968 968 968 968	121 - - - 20 121 20 121 20 121 121 - - - 20 121 - - 20 121 124 - - - - - 20 121 - - 968 968 968 968 968 968 968 968 968 968	121 - - - 20 121 20 121 20 121 121 - - - 20 121 - - - 968 968 968 968 968 968 968 968 968 968 968 968	121	121	121

EC135 Intsika Yethu - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

EC135 Intsika Yethu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	//15		ledium Term R Inditure Frame	
R thousand	1	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 Cla	ass/S	ub-class								
Infrastructure		-	-	-	1 523	-	-	62 062	65 724	69 404
Infrastructure - Road transport		-	-	-	723	-	-	14 571	15 431	16 295
Roads, Pavements & Bridges					723			14 571	15 431	16 295
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	32 846	34 784	36 732
Generation									-	-
Transmission & Reticulation								20 000	21 180	22 366
Street Lighting								12 846	13 604	14 366
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-		-	-
Reticulation								-		
Sewerage purification										
Infrastructure - Other		-	-	-	800	-	-	14 645	15 509	16 378
Waste Management									-	-
Transportation	2							12 627	13 372	14 121
Gas									-	-
Other	3				800			2 018	2 137	2 257
					200			1.05	1 701	1 000
ommunity Parks & gardens		-	-	-	300	-	-	1 635	1 731	1 828
Sportsfields & stadia									-	-
Swimming pools									-	-
Community halls									-	-
Libraries Recreational facilities								1 635	1 731	1 828
Fire, safety & emergency								1 035	-	-
Security and policing					300			-	-	-
Buses	7								-	-
Clinics Museums & Art Galleries									_	-
Cemeteries									-	-
Social rental housing	8								-	-
Other									-	-
eritage assets		_	-	-		- ·	-	-	-	-
Buildings										
Other	9									
vestment properties		_		-	_	-	_	-	_	_
Housing development										
Other										
)ther assets		-	_	-	3 138	_	-	3 770	3 992	4 216
General vehicles		-	-	-	2 000	-	-	3770	3 992	4 2 16
Specialised vehicles	10	-		-	-	-	-	-	-	-
Plant & equipment					000			3 400	3 601	3 802
Computers - hardw are/equipment Furniture and other office equipment					982			- 20	- 21	- 22
Abattoirs								20	-	-
Civic Land and Buildings									-	-
Civic Land and Buildings									-	-
Other Buildings Other Land									-	_
Surplus Assets - (Investment or Inventory)									_	_
Other					156			-	-	-

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014	/15		ledium Term R	
		Audited	Audited	Audited	Original	Adjusted	Full Year	-	nditure Frame Budget Year	
thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	+1 2016/17	+2 2017/18
Capital expenditure on renewal of existing asse	ts by	Asset Class/S	ub-class		, in the second s					
nfrastructure		-	-	-	44 856	-	-	718	760	803
Infrastructure - Road transport		-	-	-	38 856	-	-	-	-	-
Roads, Pavements & Bridges					38 856			-		
Storm water										
Infrastructure - Electricity		-	-	-	6 000	-	-	-	-	-
Generation Transmission & Reticulation					6 000			_		
Street Lighting					0 000			-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	718	760	803
Waste Management								718	760	803
Transportation	2									
Gas										
Other	3									
community		-	-	-	-	-		-	-	-
Parks & gardens										
Sportsfields & stadia Swimming pools										
Community halls										
Libraries										
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets			-	-		-	-	-	-	-
Buildings										
Other	9									
nvestment properties		-		-	_	-	-	-	-	-
Housing dev elopment										
Other										
Other assets		-	-	-	-	-	-	109	115	122
General vehicles										
Specialised vehicles Plant & equipment	10	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment										
Furniture and other office equipment								109	115	122
	\square									
2011/4/15 Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)	1									

EC135 Intsika Yethu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

EC135 Intsika Yethu - Supporting Table	SA3	4c Repairs ai	nd maintenar	ice expendit	ure by asset	class				
Description	Ref	2011/12	2012/13	2013/14	Cu	rent Year 2014	/15		edium Term R nditure Frame	
R thousand	1	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
Repairs and maintenance expenditure by Ass	et Cla	ss/Sub-class								
Infrastructure		3 432	926	2 302	4 410	-	-	3 277	3 470	3 664
Infrastructure - Road transport		3 432	926	2 302	1 535	-	-	3 277	3 470	3 664
Roads, Pavements & Bridges		3 432	926	2 302	1 535			3 277	3 470	3 664
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification							-			
Infrastructure - Other		-	-	-	2 875	-	-	-	-	-
Waste Management										
Transportation	2									
Gas					0.075					
Other	3				2 875					
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing Buses	7									
Clinics	ľ									
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8									
Heritage assets		-	-	-	-	-	-	3 042	3 221	3 402
Buildings Other	9							3 042	3 221	3 402
	'									
nvestment properties		-	-		-	-	-	-	-	-
Housing dev elopment Other										
Outo										
Other assets		-	_	-	2 281	-	-	2 456	2 600	2 746
General vehicles					2 251					
Specialised vehicles Plant & equipment	10	-	-	-	-	-	-	2 382	- 2 522	2 663
Computers - hardware/equipment	-							2 302	2 322	2 003
044/全地 other office equipment Abattoirs					30			74	78 -	83
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land	1									

EC135 Intsika Yethu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

EC135 Intsika Yethu - Supporting Table SA34d Depreciation by asset class

EC 135 IntSika Yethu - Supporting Table	Ref		2012/13	2013/14	0	rrent Year 2014	1/15	2015/16 N	ledium Term R	Revenue &
Description	Rel	2011/12	2012/13	2013/14	cu	inent redi 2014	110	Expe	enditure Frame	ework
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Infrastructure		-	_	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	_	_	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										-
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation	1									
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	-
Reticulation	1									
Sewerage purification										
Infrastructure - Other	1	-	-	-	-	-	-	-	-	-
Waste Management	1									
Transportation	2									
Gas										
Other	3									
Community		_	_		-	_	¥.	_	-	-
Community Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia										
Sw imming pools										
Community halls										
Libraries Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other	1									
Heritage assets	1	-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties	1		_	-	-	_	_	-	-	-
Housing development	1									
Other	1									
Othor assots	1				35,000		_	37,030	20 215	41 411
Other assets General vehicles	1	-		-	35,000	-	-	37,030	39,215	41,411
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment	1									
Computers - hardware/equipment	-									
2011如何的 other office equipment Abattoirs	1									
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										

		able SA36 Detailed capital budg			Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates				2015/16 N	ledium Term R	evenue &		
Municipal Vote/Capital project	Ref		Project	IDP Goal	(Yes/No)	ASSET CIASS	ASSEL SUD-CLASS	GPS CO-OFGINATES	Total Project	Prior year		Expe	nditure Frame	work	Project info	ormation
R thousand	4	Program/Project description	number		6	3	3	5	Estimate	Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by M	unicij	pal Vote														
Lubisi development centre chalets		Development of Lubisi centre			Yes	Community	Recreational facilities	274030E314724S	1 635			1 635	1 731	1 828		New
Trucks		Purhase of Municipal equipment			Yes	Other Assets	Plant & equipment	N/A	3 400			3 400	3 601	3 802	N/A	New
IEC Qamata		development of Qamata energy centre			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	272834E315147S	1 700			1 700	1 800	1 901	4	New
PMU Fund		administration of municipal infrs assets			Yes	Other	Furniture and other office equipment	N/A	20			20	21		N/A	New
Land fill site		Construction of land fill			Yes	Community	Waste Management	N/A	1 123			1 123	1 189	1 256	8	3 New
Traffic testing station		Construction of Vehicle testing station			Yes	Infrastructure - Road transport	Transportation	273434E320108S	12 627			12 627	13 372	14 121	14	New
Tsomo streeet lighting & high mast		Construction of Tsomo street lights			Yes	Infrastructure - Electricity	Street Lighting	274732E320143S	5 033			5 033	5 330	5 628		3 New
Cofimvaba lighting & high mast		Constrction of Cofimv aba street lights			Yes	Infrastructure - Electricity	Street Lighting	273434E320108S	7 813			7 813	8 274	8 737		New
Fourty to Mawusheni access road		Construction of Fourty to maw usheni			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	274237E315119S	1 180			1 180	1 250	1 320	13	3 New
Xume to Nobhokwe access road		Construction of Xume to Nobhokwe			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	275357E320339S	1 770		1 562	1 770	1 874	1 979	9	New
Mtwaku access road		Construction of Mtwaku			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	270737E315413S	1 770			1 770	1 874	1 979	3	3 New
Qumanco access road		Construction of Quamnco			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	275113E320828S	1 910			1 910	2 023	2 136	18	3 New
Ngxwashu access road		Construction of Quamnco			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	272628E320828S	1 770			1 770	1 874	1 979	1	New
INEP		Eletrification of rural villages			Yes	Infrastructure - Electricity	Transmission & Reticulation	275631E315631S	20 000			20 000	21 180	22 366	11	New
Office furniture & equipment		Purhase of Municipal furniture			Yes	Other	Furniture and other office equipment	N/A	20			20	21		N/A	New
Other projects					Yes	Community	Plant & equipment		2 457			9 819	10 398	10 981		
Parent Capital expenditure	1											71 589	75 812	80 058		
Entities: List all capital projects grouped by E	ntity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	1 562	71 589	75 812	80 058	J	

EC135 Intsika Yethu - Supporting Table SA36 Detailed capital budget

Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

In year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Municipal website.

📕 Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department. Of the five interns 2 has been appointed permanently from July 2012.

Hand Sudget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

An Audit Committee has been established and is fully functional.

🗍 Annual Report

Annual report is compiled in terms of the MFMA and National Treasury requirements.

🖶 Budget Steering Committee has been established as well

EC135 Intsika Yethu - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

EC135 Intsika Yethu - Supporting Table	SAI	Supporting	ng detail to	Budgeted F	nancial Perre	ormance					
		2011/12	2012/13	2013/14		Current Ye	ar 2014/15			ledium Term R	
Description	Ref									nditure Frame	
P * *		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	+1 2016/17	+2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		3 726	3 163	3 181	4 865	(2 537)	2 328		3 919	4 150	4 383
less Revenue Foregone											
Net Property Rates		3 726	3 163	3 181	4 865	(2 537)	2 328	-	3 919	4 150	4 383
Convige charges electricity revenue	6										
Service charges - electricity revenue Total Service charges - electricity revenue	0										
less Revenue Foregone											
Net Service charges - electricity revenue		-	-	-	-	-	-	-		-	
Service charges - water revenue	6									0 0	
Total Service charges - water revenue		645									
less Revenue Foregone											
Net Service charges - water revenue		645	-	-	-	-	-	-	-	-	-
-											
Service charges - sanitation revenue		1.000									
Total Service charges - sanitation revenue		1 802									
less Revenue Foregone											
Net Service charges - sanitation revenue		1 802	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		453	488	518	234		234		405	429	453
Total landfill revenue							-				
less Revenue Foregone							-				
Net Service charges - refuse revenue		453	488	518	234	-	234	-	405	429	453
Other Revenue by source											
Other revenue		2 245	1 836	3 742	1 000		1 000		61 283	64 899	68 728
Pound auction charges		37					-		-	-	-
Bad debt recovered		2 240	399	166			-			-	-
Admin fees		0	82	56			-		70	74	79
Refuds-bonnitas		24					-			-	-
Vending and hawkers		0					-		440	-	-
Pound fees		96 1					-		113	120	127
Sports field Toilet fees		58					-			_	-
Business licence		52					_		20	- 21	- 22
Cemerty		9					_		5	5	5
Plan approval fees	3	36					_		55	59	62
Total 'Other' Revenue	1	4 799	2 317	3 964	1 000	-	1 000		61 547	65 178	69 023
EXPENDITURE ITEMS:											
Employee related costs	2	46 800	47 067	E4 071	37 745	(4 705)	30 960		45 345	48 020	50 709
Basic Salaries and Wages Pension and UIF Contributions	2	46 800	4/06/	56 871	37 745 7 304	(6 785)	30 960 7 304		45 345 8 692	48 020 9 205	50 /09 9 721
Medical Aid Contributions		7 478			7 304 2 782		7 304 2 782		8 692 3 197	9 205 3 386	3 576
Overtime		/ 4/0	1 032	1 950	2 702		2 702		5177	5 300	- 3 570
Performance Bonus		1 391	2 962	2 898			_			_	-
Motor Vehicle Allow ance		7 364	3 357	3 357	6 517		6 517		6 937	7 346	7 758
Cellphone Allow ance					743		743		799	846	893
Housing Allow ances		117	4 652	5 212	1 783		1 783		2 086	2 209	2 333
Other benefits and allowances		515	2 200	2 589	7 179		7 179		8 102	8 580	9 060
Payments in lieu of leave							-			-	-
Long service awards		194	354	567			-			-	-
Post-retirement benefit obligations	4	(0.057	14 10 1	70.111	/ 1.057	11 3051	-			-	-
sub-total	6	63 858	61 624	73 444	64 053	(6 785)	57 267		75 158	79 593	84 050
Or SAE TO BE COSTS CAPITALISED TO PPE	1	63 858	61 624	73 444	64 053	(6 785)	57 267		75 158	79 593	84 050
	'	63 808	01 024	/3 444	04 003	(6 /85)	o/ 20/	-	/5 158	14 243	84 050
Contributions recognised - capital											
List contributions by contract											

EC135 Intsika Yethu - Supporting Table SA2 Matrix Financial Performan	aco Rudgot (rovonuo courco/ovnondituro tvnc	and dont)
ECTODITIESING TELTIU - SUDDUTUTU TADIE SPAZ MALTIA FILIATICIAL FETUTUA		

8	Municipal Corp	oorate Infras vices e Pla		Vote 5 - Community Services		Vote 7 - Local Economic Development	Vote 8 - Water Services	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
		vices e Pla	anning		Treasury	Economic		-	VOTE 10]	VOTE 11]	-	-	-	-	
	Manager Ser		•	Services			Services	VOTE 9]			VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
		a Dough	and anmont			Development									
		Dovel	onmont												
					3 919										3 919
															-
															-
															-
															-
				_	405										405
				9 940	100										9 940
			110	, , , , , ,											110
			110		325										325
					525										-
															_
				200											- 288
						1.50/									1 526
						1 520									
				397	(1.5.17)										397
															61 547
					149 850										149 850
															-
-	-	-	110	10 624	216 047	1 526			-	-	-	-	-	-	228 307
		75 158													75 158
14 167															14 167
															1 799
															37 030
					1 058										1 058
															-
															-
		5 779													5 779
				4 680											4 680
					127 465										127 465
					-										-
14 167	-	80 937	-	4 680	167 352	-	-	-	-	-	-	-	-	-	267 135
(14 167)		(80 937)	110	5 944	48 695	1 526			-			-	-	-	(38 829)
			-												
															-
															-
(14 167)	-	(80 937)	110	5 944	48 695	1 526		_	-	_			_	-	(38 829)
															(111)
		14 167 14 167 – (14 167) –	14 167 75 158 14 167 5 779 14 167 - 14 167 - (80 937)	14 167 75 158 14 167 5 779 14 167 - 80 937 - (14 167) - (80 937) -	- - - 110 288 397 - - 110 10 624 14 167 - 75 158 - 4 680 14 167 - 80 937 - 4 680 14 167 - 80 937 - 4 680 14 167 - 80 937 - 5 5 944	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{bmatrix} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{bmatrix} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$

MBRR Table SA3 – Supporting detail to Statement of Financial Position

EC135 Intsika Yethu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

EC135 Intsika Yethu - Supporting Table	SA3	Supportingi	ng detail to	'Budgeted F	inancial Posi	ition'					
		2011/12	2012/13	2013/14		Current Ye	ear 2014/15			ledium Term R Inditure Frame	
Description	Ref	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											
ASSETS											
Call investment deposits Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors Less: Provision for debt impairment		20 363	3 057	5 135							
Total Consumer debtors	2	20 363	3 057	5 135	····· <u>-</u>	-	_		-	_	_
	1	20 303	5 007	5 135							
Debt impairment provision Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-		-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		620 336	422 457	438 488							
Leases recognised as PPE Less: Accumulated depreciation	3	91 620									
Total Property, plant and equipment (PPE)	2	528 716	422 457	438 488	- /	-	-	-		-	-
	<u> </u>								/		
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)		367									
Current portion of long-term liabilities		507									
Total Current liabilities - Borrowing		367	-	-	- 1	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		29 857	14 564	40 043							
Unspent conditional transfers		1 387	9 464	-							
VAT	2	31 243	24 027	40.042							
Total Trade and other payables		31 243	24 027	40 043		-	-	-	-	-	-
Non current liabilities - Borrowing	4	8 763									
Borrowing Finance leases (including PPP asset element)	4	0 /03									
Total Non current liabilities - Borrowing		8 763	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation Other			8 377	7 972							
Total Provisions - non-current			8 377	7 972		-	-	-	-	-	
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(50 887)	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Appropriations to Reserves Transfers from Reserves											
Depreciation offsets	1										
Other adjustments											
Accumulated Surplus/(Deficit)	1	(50 887)	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Reserves											
Housing Development Fund Capital replacement											
Self-insurance											
Other reserves		487 751									
Rev aluation		22 831									
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	510 583	-	-	-	-	- (7.0(0)	-	-	-	-
	2	459 695	4 443	12 691	(36 700)	2 584	(7 860)	-	(38 829)	(51 646)	(54 343)
Total capital expenditure includes expen	nditu	re on nation	ally significa	nt priorities:							
Provision of basic services											

FIDVISION OF DASIC SERVICES					

MBRR SA32 – List of external mechanisms

EC135 Intsika Yethu - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	wiuis	Number		contract	R thousand
Sppontaneous Management	Yrs	3	Implementation of Performance Management Syster	30 June 2015	446 025.00
Penny Lindstroom Valuations cc	Yrs		Procurement of Private Property Valuers	30 June 2016	1 020 000.00
Indwe Risk (pty) Itd	Yrs	2	Insurance Broking and related services	30 June 2015	289 619.00
Chanti Travel	Yrs	3	Travel Agency Services	30 June 2016	
Lithaba Travel Management Services	Yrs	3	Travel Agency Services	30 June 2016	
South African Bassie Travel Centre	Yrs	3	Travel Agency Services	30 June 2016	
Camelsa Consulting Group	Yrs	3	Implementation of a financial management system	30 June 2016	
Aloe Office and Business Equipment	Yrs	3	Rental of Multi-function printing solution	22 January 2017	3 906 036.00
Strategic Placement	Mths	7	Implementation of Audit Action Plan	01 June 2015	
Qaphela Quantity Surveyors Pty Ltd	Yrs	1	Quantity Surveyor Engineering Services	25 Nov ember 2015	217 000.00

[2015/16]

INTSIKA YETHU MUNICIPALITY EC 135



Municipal manager's quality certificate

I ZAMUXOLO SHASHA, municipal manager of Intsika Yethu Municipality, hereby certify that the final budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the final budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name.....ZAMUXOLO SHASHA......Municipal manager of Intsika Yethu Municipality (EC135)

SignatureDate 17 June 2015















Municipal Manager's Quality Certification

I....,Municipal Manager of Intsika Yethu Local Municipality hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act 56 of 2003 and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Plan of the municipality.

Signature.....

Mr Z.Shasha Municipal Manager Intsika Yethu Local Municipality Date