



FINAL ANNUAL BUDGET 2016/2017

**PREPARED BY:
CHIEF FINANCIAL OFFICER**

Amahlathi Municipality
Budget and Treasury Office
c/o Hill & Maclean Street
Stutterheim

Tel: [043] 683 5028

Fax: [043] 683 1070

**AM AHLATHI MUNICIPALITY
INDEX**

1. **Quality Certificate**.....
2. **Executive Summary**.....
3. **Budget Tables**.....
4. **Supporting Budget Tables**.....
5. **Supporting Documentation**

QUALITY CERTIFICATE

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

Print Name: Mr B K Socikwa

Municipal Manager of Amahlathi Municipality

Signature: _____



Date: 26 May 2016

EXECUTIVE SUMMARY

BUDGET PROCESS OVERVIEW AND FUNDING

Budgeting for 2016/17 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 27 August 2015. This resulted in the re-establishment of the Budget Technical Team (BTT), which consists of the Municipal Manager and the Heads of Departments together with the Assistant Managers. The BTT reports to the Budget Steering committee (BSC). These committees debates budget issues before they proceed to the Executive Committee.

The main objective of a municipal budget is to allocate realistically expected resources to the service delivery goals or performance objectives identified as priorities in the Integrated Development Plan. National Treasury's MFMA Circular No. 78; 79, 80 and No. 82 was used to guide the compilation of the 2016/17 MTREF. The state of the economy has an adverse effect on the consumers. As a result municipality's revenues and cash flows are expected to remain under pressure.

The funding of the annual budget has been calculated taking into account the following:-

- Rates and Service Charges
- Interest on outstanding debtors
- Interest expected to be received from investments
- Grants

The grants from national and other spheres of government as gazetted in Dora have declined significantly due to demarcation, among other things. This significant decrease has affected operating expenditure which had to be in line with anticipated revenue.

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

BUDGET RELATED POLICIES

The following policies were work shopped during April and May 2016:

- Tariff Policy
- Rates Policy
- Rates By-Law
- Credit Control and Debt Collection Policy

- Indigent Support Policy
- Cash Management and Investment Policy
- Asset Management Policy
- Budget Policy
- Virement Policy
- Supply Chain Management Policy
- Irregular Expenditure Policy & Procedure
- Fruitless & Wasteful Expenditure Policy & Procedure
- Customer Care Policy
- Housing & rental Policy
- Petty Cash Policy
- Systems Administration Policy & Procedure

BUDGET POLICY STATEMENTS AND ASSUMPTIONS

EXTERNAL FUNDS

The Division of revenue act of 2016 includes the following funding:-

Grant	2016/17	2017/18	2018/19
Equitable Share	113 780 000	98 507 000	102 403 000
MIG	28 639 650	27 300 150	28 697 600
MIG 5% Operating	1 507 350	1 436 850	1 510 400
Electrification Programme	5 000 000		
FMG	1 625 000	1 700 000	1 955 000
EPWP	1 062 000		

There is no indication on EPWP allocation for the outer years 2017/18 and 2018/19 in the division of revenue act. The equitable share and MIG allocations have declined due to demarcation and as such the anticipated revenue has declined. MSIG is now an indirect grant and will no longer be transferred to the municipality.

LIBRARIES

This is a Provincial function; however the municipality is co-funding the function with the Department of Sports, Arts and Culture. The department began partly funding the function in the 2010/2011 financial year. A grant of R1 200 000 for 2016/17 financial year will be funded by the Department and a written confirmation in this regard has been received.

WASTE MANAGEMENT GRANT

The balance of the waste management grant that was received during 2015/16 financial year will be rolled over to the 2016/17 financial year.

PROJECT MANAGEMENT UNIT

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

INTERNAL AUDIT UNIT

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

FREE BASIC SERVICES

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

- 2016/17 R10 000 000
- 2017/18 R10 720 000
- 2018/19 R11 459 680

SALARY COSTS

It has been assumed that salaries will be increased in line with bargaining council resolution. Councillor allowances will increase in line with gazette on upper limits.

BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase taking into consideration NERSA approval.

RATES AND TARIFFS

Tariffs for property rates and all other service charges will increase by 7% in line with National Treasury guidelines. Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA). NERSA has approved an increase of 9.4% for the 2016/17 financial year. The municipality is however awaiting NERSA approval for electricity tariffs.

OVERVIEW OF BUDGET FUNDING

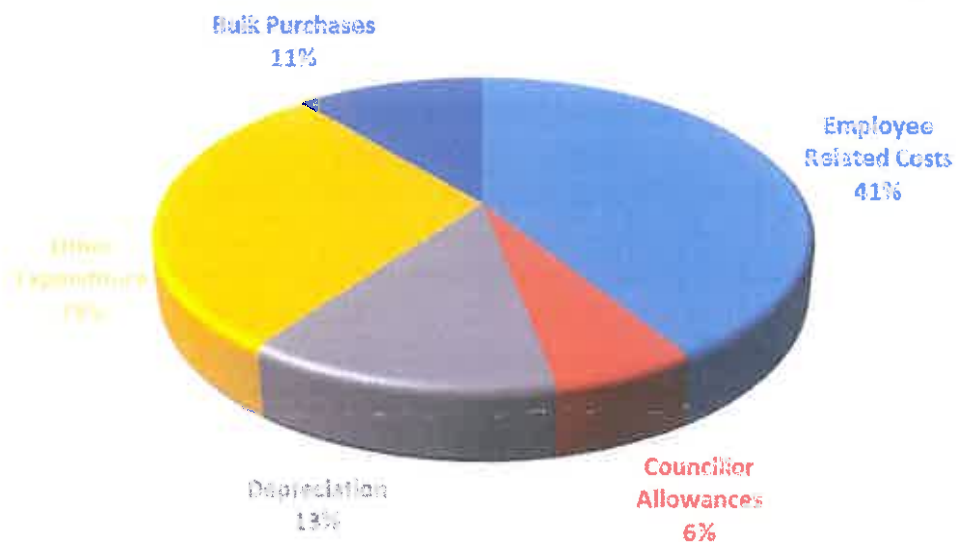
Operating Budget

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

Category	Budget
Property Rates	17 600 000
Service Charges - Electricity	34 406 920
Service Charges - Refuse	10 001 000
Rental of facilities and equipment	1 159 000
Interest Earned – external investments	8 000 000
Interest earned – outstanding debtors	2 798 753
Fines	82 000
<u>Transfers recognised – operational</u>	
Equitable Share	113 780 000
FMG	1 625 000
MIG PMU 5%	1 507 350
EPWP	1 062 000
Library	1 200 000
Electrification Programme	5 000 000
Waste Grant	1 200 000
Other revenue	5 231 784
Reserves	40 000 000
Total Operating Revenue	244 653 807

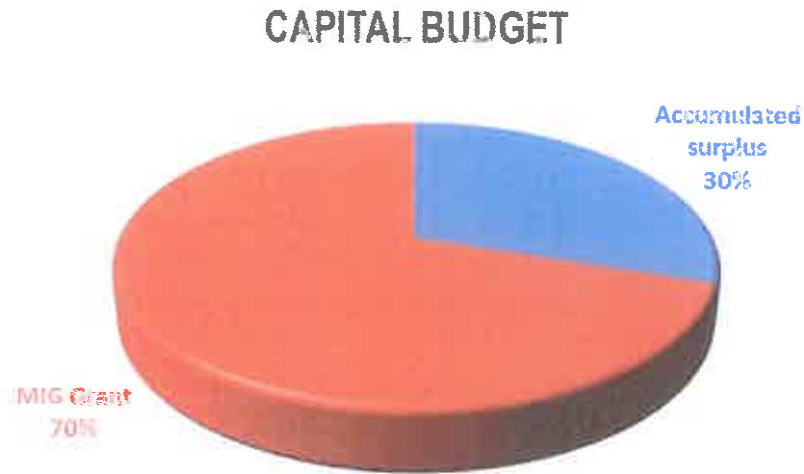
The operating budget reflects an expenditure of **R232 163 807**, which is reflected by ratios in the diagram below:-

OPERATING BUDGET RATIOS



CAPITAL BUDGET

The sources of funding of capital budget are MIG grant and reserves. The main funding source is MIG Grant amounting to R28 639 650. The remainder of capital budget will be funded from reserves amounting to R12 490 000. The total capital budget is reflected in the diagram below.



The major contributors to the capital expenditure funded from reserves are as follows:-

▪ Landfill compactor	R2 500 000
▪ Weighbridge	R1 500 000
▪ New Connections - Electricity	R1 500 000
▪ Parking Municipal Vehicles	R1 000 000

mSCOA PROJECT IMPLEMENTATION

Section 216 of the Constitution of the Republic of South Africa, 1996, provides that national legislation must prescribe measures to ensure transparency and expenditure control in each sphere of government by introducing generally recognised accounting practice, uniform expenditure classifications and uniform treasury norms and standards. Municipal SCOA Circular 1 issued by National Treasury highlighted the need for every non-pilot municipality to compile a high level project plan to implement mSCOA in the municipality. It is important that this plan focus on the responsibilities of the municipality and, as a minimum, include the list of activities already provided for in Municipal SCOA in Circular 1. The plan is the working document and the municipality has made the following progress to mention a few:-

- Regulation on mSCOA tabled to council
- Commission mSCOA Project Steering committee and Project Implementation Team
- Terms of reference for required committees
- Appointment letters for committee members
- mSCOA Awareness through workshop and meetings

The **attached plan** details the progress made by the municipality with regards to implementation of mSCOA.

CIRCULAR 82 ON COST CONTAINMENT MEASURES

National Treasury issued a circular on cost containment measures for implementation by municipalities. The elected councils and accounting officers are required to institute appropriate measures to ensure that the limited resources and public funds are appropriately utilized to ensure value for money is achieved. The purpose of the circular is to guide municipalities on cost containment measures that must be implemented in an effort to address the impact of the country's economic challenges and to promote growth, address unemployment and equality, amongst others.

In the 2016 state of the nation address, cost containment measures were re-emphasised. It was highlighted that excessive, fruitless and wasteful expenditure has to be reduced, and that increased action be taken to manage unnecessary expenditure. It was noted that the circular must be brought to the attention of council and that it must be adopted with 2016/17 Annual Budget. The circular highlighted cost containment measures that accounting officers and chief finance officers must consider in order to contain operational costs and eliminate non-essential expenditure. **Attached is the circular with detailed cost containment measures.**

RECOMMENDATIONS

1. That the final budget for 2016/2017 and the indicative 2 outer financial years 2017/2018 and 2018/2019 **BE APPROVED** as set out in the following tables and its supporting tables:-
 - 1.1 Table A1 Budget Summary
 - 1.2 Table A2 Budgeted Financial Performance by Standard Classification
 - 1.3 Table A3 Budgeted Financial Performance by Vote
 - 1.4 Table A4 Budgeted Financial Performance – Revenue by Source and Expenditure by type
 - 1.5 Table A5 Budgeted Capital
 - 1.6 Table A6 Budgeted Financial Position
 - 1.7 Table A7 Budgeted Cash Flows
 - 1.8 Table A8 Budgeted Backed Reserves and Accumulated Surplus Reconciliation
 - 1.9 Table A9 Asset management
 - 1.10 Table A10 Basic Service Delivery Measurement

2. That the Final Tariffs for Property Rates and other Service Charges for 2016/2017 **BE APPROVED**
3. That the Final Capital and MIG Budget **BE APPROVED** as attached.
4. That the budget related policies **BE APPROVED** as attached.
5. That the schedule of service delivery standards **BE APPROVED** as attached.
6. That the mSCOA Project Implementation Plan with progress **BE NOTED** as attached.
7. That circular 82 on cost containment measures **BE NOTED** as attached.
8. That the Final Budget **BE APPROVED.**

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
<i>Governance and administration</i>		151 442	168 604	125 308	154 155	154 880	154 880	144 441	129 507	136 057
Executive and council		103 322	168 633	125 101	152 450	153 111	153 111	142 565	127 539	133 815
Budget and treasury office		48 117	(53)	207	1 705	1 770	1 770	1 876	1 969	2 242
Corporate services		3	24	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 506	2 479	1 977	1 841	2 445	2 445	2 603	1 504	1 607
Community and social services		1 388	1 811	1 787	1 422	2 045	2 045	2 127	993	1 062
Sport and recreation		-	-	-	-	-	-	1	1	1
Public safety		73	51	4	33	10	10	11	12	12
Housing		45	617	185	386	389	389	464	498	532
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 745	28 704	33 442	86 820	86 905	86 905	76 842	114 354	124 631
Planning and development		-	361	1 820	1 654	2 076	2 076	2 807	1 544	1 625
Road transport		22 503	27 991	30 927	82 205	84 366	84 366	73 630	112 376	122 542
Environmental protection		241	352	695	2 961	463	463	405	434	464
<i>Trading services</i>		41 189	35 167	35 382	34 277	40 899	40 899	49 408	47 605	50 890
Electricity		37 443	27 745	27 379	25 612	30 512	30 512	39 407	36 864	39 429
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 451
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Revenue - Standard	2	216 882	234 954	196 109	277 092	285 129	285 129	273 293	292 971	313 186
Expenditure - Standard										
<i>Governance and administration</i>		59 134	73 281	89 930	111 568	88 921	88 921	96 111	103 030	110 140
Executive and council		42 042	43 949	51 587	57 126	49 465	49 465	49 965	53 562	57 258
Budget and treasury office		12 683	22 585	28 208	42 018	27 448	27 448	32 925	35 296	37 731
Corporate services		4 409	6 747	10 136	12 423	12 009	12 009	13 221	14 172	15 150
<i>Community and public safety</i>		6 362	14 684	17 491	20 183	21 816	21 816	19 212	20 595	22 016
Community and social services		1 472	9 741	10 685	11 369	13 379	13 379	11 391	12 211	13 053
Sport and recreation		2 116	2 202	2 735	3 074	3 464	3 464	3 403	3 648	3 899
Public safety		796	1 084	1 443	2 131	2 120	2 120	1 796	1 926	2 058
Housing		1 978	1 657	2 628	3 609	2 853	2 853	2 622	2 811	3 005
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 936	56 822	79 590	48 258	73 794	73 794	77 788	83 390	89 143
Planning and development		7 780	10 605	14 114	11 235	11 859	11 859	12 197	13 075	13 978
Road transport		25 278	45 071	64 417	35 538	61 045	61 045	64 934	69 610	74 413
Environmental protection		878	1 146	1 059	1 486	889	889	657	704	753
<i>Trading services</i>		34 613	29 818	32 697	36 862	39 911	39 911	39 053	41 865	44 753
Electricity		30 261	24 572	26 205	30 057	30 635	30 635	30 555	32 755	35 015
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 352	5 246	6 492	6 805	9 276	9 276	8 498	9 110	9 738
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	134 044	174 606	219 707	216 871	224 442	224 442	232 164	248 880	266 052
Surplus/(Deficit) for the year		82 838	60 348	(23 599)	60 222	60 687	60 687	41 130	44 091	47 133

References

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

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
<i>Municipal governance and administration</i>		151 442	168 604	125 308	154 155	154 880	154 880	144 441	129 507	136 057
Executive and council		103 322	168 633	125 101	152 450	153 111	153 111	142 565	127 539	133 815
Mayor and Council		103 322	168 633	125 101	152 450	153 111	153 111	142 565	127 539	133 815
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		48 117	(53)	207	1 704	1 770	1 770	1 876	1 959	2 242
Corporate services		3	24	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3	24	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 506	2 479	1 977	1 841	2 445	2 445	2 603	1 504	1 607
Community and social services		1 388	1 811	1 787	1 422	2 045	2 045	2 127	993	1 062
Libraries and Archives		1 143	1 581	1 150	1 147	1 150	1 150	1 248	51	56
Museums & Art Galleries etc		-	-	548	-	-	-	-	-	-
Community halls and Facilities		133	131	41	141	741	741	712	763	816
Cemeteries & Crematoriums		112	99	-	131	155	155	167	179	191
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	1	1	1
Public safety		73	51	4	33	10	10	11	12	12
Police		-	-	-	-	-	-	-	-	-
Fire		73	51	4	33	10	10	11	12	12
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		45	617	185	386	389	389	464	498	532
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 745	28 704	33 442	86 820	86 905	86 905	76 842	114 354	124 831
Planning and development		-	361	1 820	1 654	2 076	2 076	2 807	1 544	1 625
Economic Development/Planning		-	361	1 820	38	460	460	100	107	115
Town Planning/Building enforcement		-	-	-	1 616	1 616	1 616	2 707	1 437	1 510
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		22 503	27 991	30 927	82 205	84 366	84 366	73 630	112 376	122 542
Roads		18 870	24 907	28 081	78 867	81 100	81 100	69 781	108 250	118 131
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		2 008	3 084	2 833	3 338	3 267	3 267	3 849	4 126	4 411
Other		1 024	-	-	-	-	-	-	-	-
Environmental protection		241	352	695	2 961	463	463	405	434	464
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		241	352	695	2 961	463	463	405	434	464
<i>Trading services</i>		41 189	35 167	35 382	34 277	40 899	40 899	49 408	47 605	50 890
Electricity		37 443	27 745	27 379	25 612	30 512	30 512	39 407	36 884	39 429
Electricity Distribution		37 443	27 745	27 379	25 612	30 512	30 512	39 407	36 884	39 429
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
Solid Waste		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
<i>Other</i>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	216 882	234 954	196 109	277 062	285 129	285 129	273 293	292 971	313 186

Expenditure - Standard										
Municipal governance and administration	59 134	73 281	89 930	111 568	88 921	88 921	96 111	103 030	110 140	
Executive and council	42 042	43 949	51 587	57 126	49 465	49 465	49 965	53 582	57 258	
Mayor and Council	27 036	35 716	46 467	46 318	35 066	35 066	37 784	40 453	43 276	
Municipal Manager	14 806	8 232	5 120	10 778	14 399	14 399	12 201	13 078	13 982	
Budget and treasury office	12 084	22 585	28 298	42 018	37 418	37 418	32 325	35 298	37 711	
Corporate services	4 409	6 747	10 136	12 423	12 009	12 009	13 221	14 172	15 150	
Human Resources	1 214	2 744	4 094	3 548	4 225	4 225	4 315	4 626	4 945	
Information Technology	361	569	1 103	1 428	1 587	1 587	1 964	1 998	2 133	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	2 814	3 405	4 939	7 047	6 198	6 198	7 041	7 548	8 066	
Community and public safety	6 362	14 684	17 491	20 183	21 816	21 816	19 212	20 593	22 016	
Community and social services	1 472	9 741	10 685	11 369	13 379	13 379	11 391	12 211	13 053	
Libraries and Archives	1 310	2 198	2 545	3 064	3 017	3 017	2 607	2 795	2 848	
Museums & Art Galleries etc	63	78	93	181	119	119	103	111	118	
Community halls and Facilities	(2 926)	2 730	3 332	2 808	4 559	4 559	3 512	2 980	2 879	
Cemeteries & Crematoriums	210	139	555	913	909	909	1 435	1 518	1 645	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	2 297	4 596	4 180	4 505	4 275	4 275	4 733	5 073	5 423	
Sport and recreation	2 116	2 202	2 735	3 074	3 454	3 454	3 403	3 648	3 998	
Public safety	796	1 084	1 443	2 131	2 120	2 120	1 796	1 926	2 058	
Police	-	-	-	-	-	-	-	-	-	
Fire	796	1 084	1 443	2 131	2 120	2 120	1 796	1 926	2 058	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	1 978	1 657	2 628	3 609	2 853	2 853	2 622	2 811	3 005	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	33 936	56 822	79 590	48 258	73 794	73 794	77 788	83 390	89 143	
Planning and development	7 780	10 605	14 114	11 235	11 859	11 859	12 197	13 075	13 978	
Economic Development/Planning	6 472	8 258	12 180	7 323	2 467	9 467	8 891	10 388	11 106	
Town Planning/Building enforcement	1 308	2 345	1 934	3 912	2 392	2 392	2 506	2 686	2 872	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	25 278	45 071	64 417	35 538	61 045	61 045	64 934	69 610	74 413	
Roads	20 718	39 694	57 211	24 789	48 725	48 725	52 738	56 536	60 136	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	4 480	5 377	7 206	8 047	8 970	8 970	8 571	9 188	9 822	
Other	-	-	-	2 702	3 351	3 351	3 625	3 886	4 154	
Environmental protection	878	1 146	1 059	1 486	889	889	657	704	753	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	878	1 146	1 059	1 486	889	889	657	704	753	
Trading services	34 613	29 818	32 697	36 862	39 911	39 911	39 053	41 865	44 753	
Electricity	30 261	24 572	26 205	30 057	30 635	30 635	30 555	32 755	35 015	
Electricity Distribution	30 261	24 572	26 205	30 057	30 635	30 635	30 555	32 755	35 015	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	4 352	5 246	6 492	6 805	9 276	9 276	8 498	9 110	9 738	
Solid Waste	4 352	5 246	6 492	6 805	9 276	9 276	8 498	9 110	9 738	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	134 044	174 606	219 707	216 871	224 442	224 442	232 164	248 880	266 052
Surplus/(Deficit) for the year	82 838	60 348	(23 599)	60 222	60 687	60 687	41 130	44 091	47 133	

References

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

check oprev balance
check opexp balance

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	103 322	168 633	125 101	152 450	153 111	153 111	142 565	127 539	133 815
Vote 2 - BUDGET & TREASURY OFFICE		48 117	(53)	207	1 705	1 770	1 770	1 876	1 959	2 242
Vote 3 - CORPORATE SERVICES		3	24	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	361	1 820	1 651	2 076	2 076	2 807	1 544	1 625
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 388	1 811	1 787	1 422	2 045	2 045	2 127	993	1 062
Vote 7 - HOUSING		45	617	185	381	389	389	464	498	532
Vote 8 - PUBLIC SAFETY		73	51	4	33	10	10	11	12	12
Vote 9 - SPORT & RECREATION		-	-	-	5	-	-	1	1	1
Vote 10 - WASTE MANAGEMENT		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
Vote 11 - ROAD TRANSPORT		22 503	27 991	30 927	82 205	84 366	84 366	73 630	112 376	122 542
Vote 12 - ELECTRICITY		37 443	27 745	27 379	25 612	30 512	30 512	39 407	36 884	39 429
Vote 13 - ENVIRONMENTAL PROTECTION		241	352	695	2 961	463	463	405	434	464
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	216 882	234 954	196 109	277 092	285 129	285 129	273 293	292 971	313 186
Expenditure by Vote to be appropriated										
Vote 1 - EXECUTIVE & COUNCIL	1	42 042	43 949	51 587	57 126	49 455	49 465	49 965	53 562	57 258
Vote 2 - BUDGET & TREASURY OFFICE		12 683	22 585	28 208	42 018	27 448	27 448	32 925	35 296	37 731
Vote 3 - CORPORATE SERVICES		4 409	6 747	10 136	12 423	12 009	12 009	13 221	14 172	15 150
Vote 4 - PLANNING AND DEVELOPMENT		7 780	10 605	14 114	11 235	11 859	11 859	12 197	13 075	13 978
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 472	9 741	10 685	11 369	13 379	13 379	11 391	12 211	13 053
Vote 7 - HOUSING		1 978	1 657	2 628	3 380	2 853	2 853	2 622	2 811	3 005
Vote 8 - PUBLIC SAFETY		796	1 084	1 443	2 131	2 120	2 120	1 796	1 926	2 058
Vote 9 - SPORT & RECREATION		2 116	2 202	2 735	3 303	3 464	3 464	3 403	3 648	3 899
Vote 10 - WASTE MANAGEMENT		4 352	5 246	6 492	6 805	9 276	9 276	8 498	9 110	9 738
Vote 11 - ROAD TRANSPORT		25 278	45 071	64 417	35 538	61 045	61 045	64 934	69 610	74 413
Vote 12 - ELECTRICITY		30 261	24 572	26 205	30 057	30 635	30 635	30 555	32 755	35 015
Vote 13 - ENVIRONMENTAL PROTECTION		878	1 146	1 059	1 486	889	889	857	704	753
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	134 044	174 606	219 707	216 871	224 442	224 442	232 164	248 880	266 052
Surplus/(Deficit) for the year	2	82 838	60 348	(23 599)	60 222	60 687	60 687	41 130	44 091	47 133

References

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL		103 322	168 633	125 101	152 450	153 111	153 111	142 565	127 539	133 815
1.1 - Executive Services - Municipal Manager		103 322	168 633	125 101	-	-	-	-	-	-
1.2 - Council General Expenses					152 450	153 111	153 111	142 565	127 539	133 815
1.3 - Special Programmes Unit										
Vote 2 - BUDGET & TREASURY OFFICE		40 117	(53)	207	1 705	1 770	1 770	1 876	1 969	2 242
2.1 - Budget & Treasury - Administration		40 117	(53)	207	1 705	1 770	1 770	1 876	1 969	2 242
2.2 - Internal Audit										
Vote 3 - CORPORATE SERVICES		3	24	-	-	-	-	-	-	-
3.1 - Administration - Corporate Services		3	24	-	-	-	-	-	-	-
3.2 - Human Resources										
3.3 - Information Systems										
Vote 4 - PLANNING AND DEVELOPMENT		-	361	1 620	1 654	2 078	2 078	2 807	1 544	1 625
4.1 - Local Economic Development			361	1 620	36	460	460	700	100	116
4.2 - Project Management Unit					1 618	1 616	1 613	2 307	1 427	1 510
4.3 - Administration - Planning & Development										
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
5.1 - Public Health										
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 368	1 411	1 787	1 422	2 045	2 045	2 127	993	1 082
6.1 - Library		1 110	1 081	1 190	1 197	1 150	1 150	1 245	51	55
6.2 - Museum		-	-	540	-	-	-	-	-	-
6.3 - Town Hall & Municipal Buildings		133	131	191	142	711	741	712	733	816
6.4 - Cemetery		112	99	-	73	155	155	160	179	191
6.5 - Administration - Community and Social Services										
Vote 7 - HOUSING		45	617	185	201	389	389	464	498	532
7.1 - Housing & Estates		45	617	185	201	389	389	464	498	532
Vote 8 - PUBLIC SAFETY		73	51	4	33	10	10	11	12	12
8.1 - Fire Services		73	51	4	33	10	10	11	12	12

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

Vote Description	Ref	2013/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - SPORT & RECREATION		-	-	-	5	-	-	1	1	1
9.1 - Parks, Gardens & Sportsfields		-	-	-	5	-	-	1	1	1
Vote 10 - WASTE MANAGEMENT		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
10.1 - Refuse Removal		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
Vote 11 - ROAD TRANSPORT		22 503	27 991	30 927	82 205	84 366	84 366	73 630	112 376	122 542
11.1 - Public Works		13 871	24 907	28 124	78 637	81 100	81 100	69 761	108 250	118 131
11.2 - Traffic & Licensing		2 669	3 064	2 873	3 346	3 267	3 267	3 819	5 128	4 411
11.3 - Town Engineer -Administration		1 524	-	-	-	-	-	-	-	-
11.4 - Public Works - New Projects		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		37 443	27 745	27 379	25 612	30 512	30 512	39 407	36 884	39 429
12.1 - Electricity - Distribution		30 283	27 745	27 379	25 612	30 512	30 512	39 407	36 884	39 429
12.2 - Electricity - Streetlights		7 160	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		241	352	465	2 961	463	463	405	434	464
13.1 - Commonage		241	352	465	2 961	463	463	405	434	464
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	276 882	234 954	186 100	277 092	285 129	285 129	273 293	292 971	313 786

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL		42 042	43 949	51 587	57 126	49 465	49 465	49 965	53 562	57 258
1.1 - Executive Services - Municipal Manager		14 806	8 233	5 130	11 490	6 854	3 851	7 027	7 309	8 953
1.2 - Council General Expenses		27 236	35 716	46 457	46 218	35 933	35 066	37 731	40 493	40 276
1.3 - Special Programmes Unit		-	-	-	2 688	7 643	7 645	5 170	5 540	5 829
Vote 2 - BUDGET & TREASURY OFFICE		12 683	22 585	28 208	42 018	27 448	27 448	32 925	35 296	37 731
2.1 - Budget & Treasury - Administration		12 383	22 585	28 208	40 232	25 390	25 590	30 733	32 490	36 273
2.2 - Internal Audit		-	-	-	1 786	2 057	1 857	2 192	2 336	2 458
Vote 3 - CORPORATE SERVICES		4 409	6 747	10 136	12 423	12 009	12 009	13 221	14 172	15 150
3.1 - Administration - Corporate Services		2 814	3 405	4 960	7 047	5 198	6 192	7 041	7 548	9 029
3.2 - Human Resources		1 214	2 144	3 934	3 548	4 225	4 723	4 315	4 326	4 945
3.3 - Information Systems		381	696	1 103	1 828	1 587	1 587	1 864	1 998	2 100
Vote 4 - PLANNING AND DEVELOPMENT		7 780	10 605	14 114	11 235	11 859	11 859	12 197	13 075	13 978
4.1 - Local Economic Development		6 472	8 256	12 160	3 450	3 006	3 336	3 537	4 000	4 351
4.2 - Project Management Unit		1 308	2 345	1 534	3 312	2 392	2 392	2 603	2 666	2 672
4.3 - Administration - Planning & Development		-	-	-	4 462	5 551	5 551	5 956	6 310	6 755
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
5.1 - Public Health		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 472	9 741	10 655	11 369	13 379	13 379	11 391	12 211	13 653
6.1 - Library		1 819	2 198	2 545	3 000	3 017	3 017	2 607	2 796	2 800
6.2 - Museum		63	78	93	209	119	119	103	111	110
6.3 - Town Hall & Municipal Buildings		(2 923)	2 700	3 332	2 665	4 505	4 536	2 312	2 693	2 879
6.4 - Cemetery		219	136	555	913	909	909	1 435	1 538	1 645
6.5 - Administration - Community and Social Services		2 297	4 696	4 160	4 628	4 799	4 798	4 733	5 073	5 423
Vote 7 - HOUSING		1 978	1 657	2 628	3 380	2 853	2 853	2 622	2 811	3 005
7.1 - Housing & Estates		1 978	1 657	2 628	3 380	2 853	2 853	2 622	2 811	3 005
Vote 8 - PUBLIC SAFETY		796	1 084	1 443	2 131	2 120	2 120	1 796	1 926	2 058
8.1 - Fire Services		796	1 084	1 443	2 131	2 120	2 120	1 796	1 926	2 058

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - SPORT & RECREATION		2 116	2 202	2 735	3 303	3 464	3 464	3 403	3 648	3 899
0.1 - Parks, Gardens & Sportsfields		2 116	2 202	2 735	3 303	3 464	3 464	3 403	3 648	3 899
Vote 10 - WASTE MANAGEMENT		4 352	5 246	6 492	8 805	9 276	9 276	8 498	9 110	9 738
10.1 - Refuse Removal		4 352	5 246	6 492	8 805	9 276	9 276	8 498	9 110	9 738
Vote 11 - ROAD TRANSPORT		25 278	45 071	64 417	35 538	61 045	61 045	64 934	69 610	74 413
11.1 - Public Works		29 717	19 924	37 211	38 786	46 725	46 725	52 738	50 528	60 416
11.2 - Traffic & Licensing		4 580	5 577	7 206	2 697	3 370	3 370	3 671	3 158	3 122
11.3 - Town Engineer - Administration					2 702	3 351	3 351	3 625	3 880	4 150
11.4 - Public Works - New Plant										
Vote 12 - ELECTRICITY		30 261	24 572	26 205	30 057	30 635	30 635	30 555	32 755	35 016
12.1 - Electricity - Distribution		27 415	23 655	24 496	28 109	28 040	29 040	28 625	30 680	32 825
12.2 - Electricity - Streetlights		2 844	1 717	1 710	1 287	1 595	1 595	1 928	2 065	2 210
Vote 13 - ENVIRONMENTAL PROTECTION		878	1 146	1 059	1 486	889	889	657	704	753
13.1 - Commence		878	1 146	1 059	1 486	889	889	657	704	753
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	134 044	174 606	219 707	216 871	224 442	224 442	232 164	248 880	266 052
Surplus/(Deficit) for the year	2	82 838	60 348	(23 599)	60 222	60 687	60 687	41 130	44 091	47 133

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	8 630	9 294	8 795	15 800	16 880	13 880	-	17 600	18 867	20 169
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	30 807	24 822	24 138	25 606	30 512	30 512	-	34 407	36 584	39 429
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 746	7 422	8 003	8 664	8 582	8 582	-	10 001	10 721	11 461
Service charges - other		76	7	-	-	-	-	-	-	-	-
Rental of facilities and equipment		301	981	1 004	626	1 261	1 261	-	1 159	1 242	1 324
Interest earned - external investments		7 813	8 695	9 245	9 500	8 500	8 500	-	8 000	8 575	9 168
Interest earned - outstanding debtors		2 226	2 386	2 215	1 500	2 186	2 185	-	2 799	3 000	3 207
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		119	357	253	202	52	52	-	82	88	94
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		2 491	3 030	2 758	3 137	3 217	3 217	-	3 709	4 040	4 319
Transfers recognised - operational		95 385	102 473	112 591	130 341	132 778	132 778	-	125 374	101 644	105 868
Other revenue	2	46 419	50 428	1 430	51 014	45 461	45 461	-	41 463	80 607	89 444
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		198 012	209 877	170 533	246 391	249 428	249 428	-	244 654	265 670	284 488
Expenditure By Type											
Employee related costs	2	43 187	57 148	62 225	81 638	85 496	85 496	-	95 316	102 179	109 229
Remuneration of councillors		10 639	12 404	12 908	14 551	13 505	13 505	-	13 605	14 555	15 591
Debt impairment	3	4 369	549	5 548	5 298	5 000	5 000	-	5 000	5 360	5 730
Depreciation & asset impairment	2	18 551	23 914	30 300	26 320	34 000	34 000	-	30 000	32 160	34 379
Finance charges		262	4 256	22 597	-	16 500	15 500	-	15 000	16 080	17 190
Bulk purchases	2	17 459	19 632	20 875	22 000	23 000	23 000	-	25 000	26 800	28 649
Other materials	8	586	5 035	6 722	-	-	-	-	-	-	-
Contracted services		-	-	-	2 600	2 230	2 230	-	2 795	2 997	3 203
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	38 992	45 890	55 952	63 463	44 610	44 610	-	45 447	48 719	52 081
Loss on disposal of PPE		-	4 778	2 580	-	-	-	-	-	-	-
Total Expenditure		134 044	174 606	219 707	216 871	224 442	224 442	-	232 164	248 880	266 052
Surplus/(Deficit)		63 968	35 272	(49 175)	29 521	24 985	24 985	-	12 490	16 791	18 436
Transfers recognised - capital		18 870	25 076	25 576	30 701	35 701	35 701	-	28 640	27 300	28 698
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		82 838	60 348	(23 599)	60 222	60 687	60 687	-	41 130	44 091	47 133
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		82 838	60 348	(23 599)	60 222	60 687	60 687	-	41 130	44 091	47 133
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		82 838	60 348	(23 599)	60 222	60 687	60 687	-	41 130	44 091	47 133
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		82 838	60 348	(23 599)	60 222	60 687	60 687	-	41 130	44 091	47 133

References

1. Classifications are revenue sources and expenditure type

Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

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

7. Equity method

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL											
Vote 2 - BUDGET & TREASURY OFFICE											
Vote 3 - CORPORATE SERVICES											
Vote 4 - PLANNING AND DEVELOPMENT											
Vote 5 - HEALTH											
Vote 6 - COMMUNITY & SOCIAL SERVICES											
Vote 7 - HOUSING											
Vote 8 - PUBLIC SAFETY											
Vote 9 - SPORT & RECREATION											
Vote 10 - WASTE MANAGEMENT											
Vote 11 - ROAD TRANSPORT											
Vote 12 - ELECTRICITY											
Vote 13 - ENVIRONMENTAL PROTECTION											
Vote 14 - [NAME OF VOTE 14]											
Vote 15 - [NAME OF VOTE 15]											
Capital multi-year expenditure sub-total	7										
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		137	654	1 221	50	53	53		1 080	1 158	1 238
Vote 2 - BUDGET & TREASURY OFFICE			116	618	825	885	885		440	472	504
Vote 3 - CORPORATE SERVICES			754	511	660	660	660		580	622	665
Vote 4 - PLANNING AND DEVELOPMENT		1 184	15 311	25 416	31 176	36 166	36 166		28 745	30 814	32 940
Vote 5 - HEALTH											
Vote 6 - COMMUNITY & SOCIAL SERVICES			336	2 269	565	410	410		42	45	48
Vote 7 - HOUSING		14 764	191	486	130	60	60		210	225	241
Vote 8 - PUBLIC SAFETY		1 103	79	44	40	40	40				
Vote 9 - SPORT & RECREATION			49	956	40	50	50		5	5	6
Vote 10 - WASTE MANAGEMENT		742	1 202	1 031	2 528	2 513	2 513		2 501	2 681	2 866
Vote 11 - ROAD TRANSPORT		68 793	110 554	143	18 750	16 450	16 450		1 020	1 093	1 189
Vote 12 - ELECTRICITY		796	1 224	2 886	5 450	3 390	3 390		6 506	6 974	7 456
Vote 13 - ENVIRONMENTAL PROTECTION			10	4	8				1	1	1
Vote 14 - [NAME OF VOTE 14]											
Vote 15 - [NAME OF VOTE 15]											
Capital single-year expenditure sub-total		87 529	130 509	35 594	60 222	60 687	60 687		41 130	44 091	47 133
Total Capital Expenditure - Vote		87 529	130 509	35 594	60 222	60 687	60 687		41 130	44 091	47 133
Capital Expenditure - Standard											
Governance and administration		137	1 525	2 379	1 535	1 598	1 598		2 100	2 251	2 407
Executive and council		137	654	1 221	50	53	53		1 080	1 158	1 238
Budget and treasury office			116	618	825	885	885		440	472	504
Corporate services			754	511	660	660	660		580	622	665
Community and public safety		15 867	654	3 735	775	560	560		257	276	295
Community and social services			336	2 269	565	410	410		42	45	48
Sport and recreation			49	956	40	50	50		5	5	6
Public safety		1 103	79	44	40	40	40				
Housing		14 764	191	486	130	60	60		210	225	241
Health											
Economic and environmental services		69 987	125 904	25 563	49 934	52 626	52 626		29 766	31 909	34 110
Planning and development		1 184	15 311	25 416	31 100	7 090	7 090		28 745	30 814	32 940
Road transport		68 793	110 554	143	18 750	16 450	16 450		1 020	1 093	1 189
Environmental protection			10	4	8				1	1	1
Trading services		1 538	2 426	3 817	7 978	5 903	5 903		9 007	9 656	10 322
Electricity		796	1 224	2 886	5 450	3 390	3 390		6 506	6 974	7 456
Water											
Waste water management											
Waste management		742	1 202	1 031	2 528	2 513	2 513		2 501	2 681	2 866
Other											
Total Capital Expenditure - Standard	3	87 529	130 509	35 594	60 222	60 687	60 687		41 130	44 091	47 133
Funded by:											
National Government		18 870	25 076	25 392	30 701	35 701	35 701		28 640	27 300	28 698
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	18 870	25 076	25 392	30 701	35 701	35 701		28 640	27 300	28 698
Public contributions & donations	5										
Borrowing	6										
Internally generated funds	7	68 659	105 433	10 202	29 521	24 986	24 985		12 490	16 791	18 436
Total Capital Funding	7	87 529	130 509	35 594	60 222	60 687	60 687		41 130	44 091	47 133

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/ payments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

EC124 Amahlathi - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		147 503	151 594	129 328	129 028	129 028	129 028	-	1 764	1 891	2 022
Call investment deposits	1	-	-	-	-	-	-	-	145 617	156 101	166 872
Consumer debtors	1	5 684	6 705	10 077	10 077	10 077	10 077	-	1 980	2 122	2 269
Other debtors		6 951	12 262	6 410	5 410	6 410	6 410	-	14 852	15 921	17 020
Current portion of long-term receivables		173	163	11	11	11	11	-	73	78	84
Inventory	2	2 134	1 554	1 189	1 189	1 189	1 189	-	1 069	1 146	1 225
Total current assets		162 444	172 279	146 716	146 716	146 716	146 716	-	165 354	177 260	189 491
Non current assets											
Long-term receivables		582	662	650	650	650	650	-	499	535	572
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		3 155	57 960	56 304	56 304	56 304	56 304	-	55 474	58 468	63 571
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	353 444	407 046	411 526	411 526	411 526	411 526	-	412 428	442 123	472 630
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	610	610	610	610	610	-	610	654	699
Intangible		175	249	394	594	594	594	-	992	1 063	1 136
Other non-current assets		564	-	-	-	-	-	-	-	-	-
Total non current assets		357 919	466 528	489 685	489 685	489 685	489 685	-	470 003	503 844	538 609
TOTAL ASSETS		520 363	638 807	616 401	616 401	616 401	616 401	-	635 358	681 103	728 100
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	244	9 103	15 178	15 178	15 178	15 178	-	20 681	22 170	23 699
Consumer deposits		438	395	491	491	491	491	-	504	540	578
Trade and other payables	4	18 362	30 153	35 200	26 135	26 135	26 135	-	29 732	31 872	34 072
Provisions		-	379	860	9 925	9 925	9 925	-	8 122	8 796	9 307
Total current liabilities		19 044	40 031	51 728	51 728	51 728	51 728	-	59 038	63 289	67 656
Non current liabilities											
Borrowing		845	54 634	44 119	44 119	44 119	44 119	-	2 587	2 752	2 942
Provisions		19 820	373	383	383	383	383	-	29 922	32 076	34 289
Total non current liabilities		20 665	55 007	44 502	44 502	44 502	44 502	-	32 489	34 828	37 231
TOTAL LIABILITIES		39 710	95 037	96 230	96 230	96 230	96 230	-	91 527	98 117	104 887
NET ASSETS	5	480 653	543 769	520 171	520 171	520 171	520 171	-	543 830	582 986	623 212
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		480 653	543 769	520 171	520 171	520 171	520 171	-	543 830	582 986	623 212
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	480 653	543 769	520 171	520 171	520 171	520 171	-	543 830	582 986	623 212

References

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

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2

Vote 1 - EXECUTIVE & COUNCIL	137	654	1,231	50	53	33	-	1 080	1 158	1 208
1.1 - Executive Services - Municipal Manager	137	664	1,231	50	53	33	-	50	54	57
1.2 - Council General Expenses	-	-	1,034	20	20	20	-	1,030	1,072	1,119
1.3 - Special Programmes Unit	-	-	11	-	-	-	-	10	11	11
Vote 2 - BUDGET & TREASURY OFFICE	-	116	818	825	885	883	-	460	472	500
2.1 - Budget & Treasury - Administration	-	116	818	825	885	883	-	206	214	223
2.2 - Internal Audit	-	-	11	5	5	5	-	10	11	11
Vote 3 - CORPORATE SERVICES	-	754	341	660	660	663	-	580	622	663
3.1 - Administration - Corporate Services	-	227	170	147	143	149	-	133	75	60
3.2 - Human Resources	-	5	35	-	-	-	-	-	-	-
3.3 - Information Systems	-	513	136	515	515	510	-	447	547	603
Vote 4 - PLANNING AND DEVELOPMENT	1 194	15 341	33 415	31 175	36 166	36 166	-	28 745	30 814	32 344
4.1 - Local Economic Development	-	1 204	34	230	250	249	-	165	113	101
4.2 - Project Management Unit	1 194	14 140	33 381	29 946	35 916	35 917	-	28 580	30 702	32 243
4.3 - Administration - Planning & Development	-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH	-	-	-	-	-	-	-	-	-	-
5.1 - Public Health	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES	-	336	2 204	565	440	410	-	42	45	68
6.1 - Library	-	20	21	40	20	21	-	20	21	23
6.2 - Museum	-	-	-	-	-	-	-	-	-	-
6.3 - Town Hall & Municipal Buildings	-	106	1 300	215	165	165	-	-	-	-
6.4 - Cemetery	-	2	201	145	200	200	-	1	1	1
6.5 - Administration - Community and Social Services	-	17	682	25	15	24	-	21	23	24
Vote 7 - HOUSING	14 764	191	488	130	60	88	-	210	225	241
7.1 - Housing & Estates	14 764	191	488	125	52	85	-	210	225	241
Vote 8 - PUBLIC SAFETY	1 103	79	44	40	40	40	-	-	-	-
8.1 - Fire Services	1 103	79	44	40	40	40	-	-	-	-
Vote 9 - SPORT & RECREATION	-	49	306	40	50	51	-	5	5	4
9.1 - Parks, Gardens & Sportsfields	-	49	306	40	50	51	-	5	5	4
Vote 10 - WASTE MANAGEMENT	742	1 202	1 001	2 528	2 513	2 513	-	2 501	2 681	2 886
10.1 - Refuse Removal	742	1 202	1 001	2 528	2 513	2 513	-	2 501	2 681	2 886

Vote 11 - ROAD TRANSPORT	68 793	110 554	143	18 750	16 470	16 460	1 020	1 093	1 168
11.1 - Public Works	29 754	49 710	137	17 200	14 905	14 902	-	-	-
11.2 - Traffic & Licensing	-	47	153	1 746	1 545	1 515	1 471	1 083	1 251
11.3 - Town Engineer - Administration	-	27	29	46	10	10	37	111	111
11.4 - Public Works - New Plant	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY	796	1 224	2 888	5 450	3 350	3 390	6 506	6 974	7 406
12.1 - Electricity - Distribution	796	1 190	2 864	5 450	3 340	3 390	6 506	6 974	7 406
12.2 - Electricity - Streetlights	-	34	2	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION	-	10	4	8	-	-	1	1	1
13.1 - Commonage	-	10	4	8	-	-	1	1	1
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	87 529	130 509	35 994	60 222	60 687	60 687	-	41 130	44 091
Total Capital Expenditure	87 529	130 509	35 994	60 222	60 687	60 687	-	41 130	44 091

EC124 Amahlathi - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		41 660	41 138	8 795	15 800	16 830	16 880		17 600	18 867	20 169
Service charges				31 288	34 270	39 093	39 093		44 408	47 605	50 890
Other revenue				5 445	51 013	45 406	45 460		46 473	85 978	95 185
Government - operating	1	92 388	127 550	112 691	130 341	168 479	168 479		125 374	101 644	105 868
Government - capital	1	21 867		25 576	50 701	35 701	35 701		28 640	27 300	28 698
Interest		7 813	8 495	9 245	11 000	10 315	10 685		10 799	11 576	12 375
Dividends											
Payments											
Suppliers and employees		(110 217)	(126 487)	(147 612)	(119 342)	(236 255)	(236 255)		(217 164)	(232 800)	(248 863)
Finance charges		(218)	(105)	(52)	(18 000)	(16 500)	(16 800)		(15 000)	(16 080)	(17 190)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 292	50 790	45 376	135 183	63 544	63 544	-	41 130	44 091	47 133
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				164							
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		(110)									
Decrease (increase) in non-current investments			(70)								
Payments											
Capital assets		(42 751)	(33 277)	(35 834)	(60 222)	(61 562)	(61 562)		(41 130)	(44 091)	(47 133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 861)	(33 347)	(35 670)	(60 222)	(61 562)	(61 562)	-	(41 130)	(44 091)	(47 133)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			(13 330)								
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(355)	(21)	(32 272)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(355)	(13 351)	(32 272)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		10 076	4 092	(22 566)	74 961	1 982	1 982	-	-	0	(0)
Cash/cash equivalents at the year begin:	2	137 427	147 503	151 594	128 563	129 028	129 028		147 381	147 381	147 381
Cash/cash equivalents at the year end:	2	147 503	151 595	129 029	203 524	131 011	131 011		147 381	147 381	147 381

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	147 503	151 595	129 029	203 524	131 011	131 011	--	147 381	147 381	147 381
Other current investments > 90 days		0	(0)	(0)	(74 456)	(1 982)	(1 982)	--	--	10 611	21 513
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--
Cash and investments available:		147 503	151 594	129 028	129 028	129 028	129 028	--	147 381	157 992	168 894
Application of cash and investments											
Unspent conditional transfers		--	--	--	--	--	--	--	28 223	30 255	32 343
Unspent borrowing		--	--	--	--	--	--	--	--	--	--
Statutory requirements	2	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	3	12 555	21 972	19 144	9 876	10 061	10 061	--	(15 386)	(16 603)	(17 756)
Other provisions		--	--	--	--	--	--	--	--	--	--
Long term investments committed		--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments	5	--	--	--	--	--	--	--	--	--	--
Total Application of cash and investments:		12 555	21 972	19 144	9 876	10 061	10 061	--	12 837	13 652	14 587
Surplus(shortfall)		134 948	129 622	109 885	119 152	118 967	118 967	--	134 544	144 340	154 307

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

EC124 Amahlathi - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	68 659	105 433	10 202	29 521	24 985	24 985	12 490	13 389	14 313
Infrastructure - Road transport		63 117	98 633	-	-	-	-	-	-	-
Infrastructure - Electricity		1 655	-	2 852	5 150	3 350	3 350	6 500	6 968	7 449
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		64 772	98 636	2 852	5 150	3 350	3 350	6 500	6 968	7 449
Community		-	328	-	-	20	20	1 000	1 072	1 146
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1 000	1 072	1 146
Other assets	6	3 887	6 431	6 895	23 871	20 965	20 265	3 790	4 063	4 343
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	40	455	500	650	650	200	214	229
Total Renewal of Existing Assets	2	18 870	25 076	25 382	30 701	35 701	35 701	28 640	30 702	32 820
Infrastructure - Road transport		18 870	21 907	24 170	24 313	28 174	26 174	18 520	19 853	21 223
Infrastructure - Electricity		-	967	-	1 651	3 450	3 450	2 000	2 144	2 292
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 202	1 213	-	-	-	-	-	-
Infrastructure		18 870	25 076	25 383	25 964	29 624	29 624	20 520	21 997	23 515
Community		-	-	9	3 312	4 171	4 171	8 120	8 704	9 305
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	1 425	1 907	1 907	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	81 987	120 543	24 170	24 313	26 174	26 174	18 520	19 853	21 223
Infrastructure - Road transport		1 655	967	2 852	6 801	6 800	6 800	8 500	9 112	9 741
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 202	1 213	-	-	-	-	-	-
Infrastructure		83 642	123 712	28 235	31 114	32 974	32 974	27 020	28 965	30 964
Community		-	326	9	3 312	4 191	4 191	9 120	9 778	10 451
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1 000	1 072	1 146
Other assets	6	3 887	6 431	6 895	25 295	22 872	22 872	3 790	4 063	4 343
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	40	455	500	650	650	200	214	229
TOTAL CAPITAL EXPENDITURE - Asset class	2	87 529	130 509	35 594	60 222	60 687	60 687	41 130	44 091	47 133
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	266 403	293 381	297 409	297 409	297 409	297 409	297 409	318 922	340 821
Infrastructure - Electricity		39 717	40 775	41 364	41 364	41 364	41 364	41 364	44 363	47 421
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		7 294	7 294	7 042	7 042	7 042	7 042	7 042	7 549	8 070
Infrastructure		305 414	342 051	345 835	345 835	345 835	345 835	345 835	370 735	396 316
Community		-	-	-	-	-	-	-	-	-
Heritage assets		610	610	610	610	610	610	610	610	610
Investment properties		3 155	57 960	56 304	56 304	56 304	56 304	55 474	59 468	63 571
Other assets		47 466	64 432	65 081	65 081	65 081	65 081	65 983	70 778	75 704
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	610	610	610	610	610	610	654	699
Intangibles		175	249	594	594	594	594	992	1 063	1 136
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	356 773	465 886	469 035	469 035	469 035	469 035	469 504	503 308	538 037
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		18 551	23 914	30 300	28 320	34 000	34 000	30 000	32 160	34 379
Repairs and Maintenance by Asset Class	3	586	6 035	6 722	7 459	7 608	7 608	7 587	8 133	8 694
Infrastructure - Road transport		1 127	2 244	1 610	1 700	1 889	1 889	2 100	2 251	2 407
Infrastructure - Electricity		739	375	364	440	406	406	542	581	621
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		1 867	2 619	1 973	2 140	2 295	2 295	2 642	2 832	3 028
Community		-	347	82	1 003	1 050	1 050	502	538	575
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	(1 280)	3 068	4 688	4 316	4 263	4 263	4 443	4 762	5 091
TOTAL EXPENDITURE OTHER ITEMS		19 137	29 949	37 021	33 779	41 608	41 608	37 587	40 293	43 073
Renewal of Existing Assets as % of total capex		21.6%	19.2%	71.3%	51.0%	58.8%	58.8%	69.8%	69.6%	69.6%
Renewal of Existing Assets as % of deprecn		101.7%	104.9%	83.8%	116.6%	105.0%	105.0%	95.5%	95.5%	95.5%
R&M as a % of PPE		0.2%	1.5%	1.6%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
Renewal and R&M as a % of PPE		5.0%	7.0%	7.0%	8.0%	9.0%	9.0%	8.0%	8.0%	8.0%

References

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

EC124 Amahlati - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	6									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	8									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	9									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)										
Sanitation (free sanitation service to indigent households)										
Electricity/other energy (50kwh per indigent household per month)										
Refuse (removed once a week for indigent households)										
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)					10 000	10 000	10 000	10 000	10 720	11 460
Total cost of FBS provided					10 000	10 000	10 000	10 000	10 720	11 460
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					2 200	2 200	2 200	2 400	2 573	2 750
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided					2 200	2 200	2 200	2 400	2 573	2 750

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least the above levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	2017/18			Current Year 2018/19			Pre-audit outcome	2017/18 Medium Term Revenue & Expenditure Framework		
		Approved Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
REVENUE ITEMS:											
Property rates:											
Total Property Rates	4	4 130	3 781	4 711	11 000	10 786	10 700	0	11 300	11 400	10 200
Rate Rebates - Free Basic Services (water, electricity and refuse) and other rebates in excess of 50% of the rate					2 200	2 200	2 200		2 200	2 200	2 200
Net Property Rates		4 130	3 781	4 711	8 800	8 586	8 500		9 100	9 200	8 000
Service charges - electricity revenue:											
Total Electricity charges - electricity revenue	6	34 517	37 810	44 117	13 700	13 910	13 800		14 500	14 600	13 400
Less Cost of Free Basic Services (Free basic electricity) (per household)					1 000	1 000	1 000		1 000	1 000	1 000
Net Service charges - electricity revenue		33 517	37 810	43 117	12 700	12 910	12 800		13 500	13 600	12 400
Service charges - water revenue:											
Total Water charges - water revenue	6										
Less Cost of Free Basic Services (Free basic water) (per household)											
Net Service charges - water revenue		30 000	34 800	41 100	13 000	13 100	13 000		13 400	13 500	12 400
Service charges - sanitation revenue:											
Total Sanitation charges - sanitation revenue											
Less Cost of Free Basic Services (Free basic sanitation) (per household)											
Net Service charges - sanitation revenue											
Service charges - refuse revenue:											
Total Refuse charges - refuse revenue	6	1 100	7 700	8 700	5 000	4 700	4 500		5 000	4 700	4 400
Less Cost of Free Basic Services (Free basic refuse) (per household)											
Net Service charges - refuse revenue		1 100	7 700	8 700	5 000	4 700	4 500		5 000	4 700	4 400
Other Revenue:											
Total Other Revenue	4	46 410	52 091	6 228	35 500	30 296	26 800		41 000	40 500	36 400
EXPENDITURE ITEMS:											
Employee related costs:											
Basic Salaries and Wages	2	28 000	28 000	28 000	28 000	28 000	28 000		28 000	28 000	28 000
Benefits (Pension, Medical, etc.)		1 000	1 000	1 000	1 000	1 000	1 000		1 000	1 000	1 000
Medical Aid		1 000	1 000	1 000	1 000	1 000	1 000		1 000	1 000	1 000
Long service awards		1 000	1 000	1 000	1 000	1 000	1 000		1 000	1 000	1 000
Sub-total	4	31 000	31 000	31 000	31 000	31 000	31 000		31 000	31 000	31 000
Less: Employee costs capitalised to PPE											
Total Employee related costs		31 000	31 000	31 000	31 000	31 000	31 000		31 000	31 000	31 000
Contributions recognised - capital:											
Total Contributions recognised - capital											
Depreciation & asset impairment:											
Depreciation of Property, Plant & Equipment		10 000	12 700	11 500	20 000	18 700	14 000		20 000	22 100	21 000
Impairment of assets		200	200	200	200	200	200		200	200	200
Impairment of assets from sale of PPE											
Total Depreciation & asset impairment		10 200	12 900	11 700	20 200	18 900	14 200		20 200	22 300	21 200
Bulk purchases:											
Education Bulk Purchases		11 000	11 000	11 000	11 000	11 000	11 000		11 000	11 000	11 000
Other Bulk Purchases											
Total bulk purchases		11 000	11 000	11 000	11 000	11 000	11 000		11 000	11 000	11 000
Transfers and grants:											
Capital grants											
Current grants											
Total transfers and grants											
Contracted services:											
Contracted services					2 200	2 200	2 200		2 200	2 200	2 200
sub-total											
Allocations to organs of state:					2 200	2 200	2 200		2 200	2 200	2 200

EC124 Amahlathi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - BUDGET & TREASURY OFFICE	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMENT	Vote 5 - HEALTH	Vote 6 - COMMUNITY & SOCIAL SERVICES	Vote 7 - HOUSING	Vote 8 - PUBLIC SAFETY	Vote 9 - SPORT & RECREATION	Vote 10 - WASTE MANAGEMENT	Vote 11 - ROAD TRANSPORT	Vote 12 - ELECTRICITY	Vote 13 - ENVIRONMENTAL PROTECTION	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue By Source																	
Property rates		17 600															17 600
Property rates - penalties & collection charges																	-
Service charges - electricity re-charge													34 407				34 407
Service charges - water revenue																	-
Service charges - landfill contribution																	-
Service charges - refuse revenue											10 000						10 000
Service charges - sewer																	-
Rental of facilities and equipment					100		600									400	1 159
Interest earned - financial investments		8 000															8 000
Interest earned - outstanding debtors		2 799															2 799
Dividends received																	-
Fines									2							80	52
Licences and permits																	-
Agency services																	3 760
Other income		26	25				266	284	1								41 463
Transfers recognised - operational		113 260	1 625		1 600		3 300					1 300	1 300			5 000	125 374
Grants on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		142 565	1 876	-	1 607	-	2 127	464	11	-	11 202	44 990	39 407	400	-	-	244 654
Expenditure By Type																	
Employment related costs		6 438	18 610	9 451	7 009		6 054	2 140	1 372	2 036	2 208	25 087	2 920	591			95 316
Remuneration of councillors		13 906															13 906
Debt repayment		7 000															7 000
Depreciation & asset impairment		2 769	161		1 600		1 837					22 000					30 000
Finance charges																	15 000
Bulk purchases																	25 000
Other materials																	-
Contracted services		770	500	300			10										2 795
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE		45 447															45 447
Total Expenditure		78 042	17 521	10 371	8 919	-	10 601	2 140	1 372	3 036	6 386	65 853	27 930	591	-	-	232 164
Surplus/(Deficit)		64 524	(15 645)	(10 371)	(7 311)	-	(7 905)	(1 676)	(1 361)	(3 036)	4 814	(20 863)	11 477	(157)	-	-	12 490
Transfers recognised - capital					28 640												28 640
Contributions recognised - capital																	-
Surplus/(Deficit) after capital transfers & contributions		64 524	(15 645)	(10 371)	21 328	-	(7 905)	(1 676)	(1 361)	(3 036)	4 814	(20 863)	11 477	(157)	-	-	41 130

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call Investment deposits											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	145 617	156 101	166 872
Consumer debtors											
Consumer debtors		5 684	6 705	10 077	10 077	10 077	10 077		1 980	2 122	2 269
Less: Provision for debt impairment											
Total Consumer debtors	2	5 684	6 705	10 077	10 077	10 077	10 077	-	1 980	2 122	2 269
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)		353 411	407 046	411 526	411 526	411 526	411 526		412 428	442 123	472 630
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	353 444	407 046	411 526	411 526	411 526	411 526	-	412 428	442 123	472 630
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		20	25								
Current portion of long-term liabilities		224	9 080	15 178	15 178	15 178	15 178		20 681	22 170	23 699
Total Current liabilities - Borrowing		244	9 103	15 178	15 178	15 178	15 178	-	20 681	22 170	23 699
Trade and other payables											
Trade and other creditors		18 362	30 153	35 200	26 135	26 135	26 135		1 509	1 817	1 129
Unspent conditional transfers									28 023	30 255	32 343
VAT											
Total Trade and other payables	2	18 362	30 153	35 200	26 135	26 135	26 135	-	29 732	31 872	34 072
Non current liabilities - Borrowing											
Borrowing	4	845	-								
Finance leases (including PPP asset element)			54 634	44 119	44 119	44 119	44 119		2 567	2 752	2 942
Total Non current liabilities - Borrowing		845	54 634	44 119	44 119	44 119	44 119	-	2 567	2 752	2 942
Provisions - non-current											
Retirement benefits											
List other major provision items											
Re-use landfill sites rehabilitation			373								
Other		19 820		383	383	383	383		29 922	32 076	34 289
Total Provisions - non-current		19 820	373	383	383	383	383	-	29 922	32 076	34 289
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		397 815	483 421	543 770	459 949	459 484	459 484		502 701	538 895	576 079
adjustments											
Restated balance		397 815	483 421	543 770	459 949	459 484	459 484		502 701	538 895	576 079
Surplus/(Deficit)		82 838	60 348	(23 599)	60 222	60 687	60 687		41 130	44 091	47 133
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	480 653	543 769	520 171	520 171	520 171	520 171	-	543 830	582 986	623 212
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	480 653	543 769	520 171	520 171	520 171	520 171	-	543 830	582 986	623 212

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services				
-----------------------------	--	--	--	--

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Good Governance And Public Participation				103 322	168 633	125 101	152 450	153 111	153 111	140 595	125 139	120 933
Municipal Financial Viability				46 117	(53)	207	1 705	1 770	1 770	1 807	1 896	2 164
Municipal Transformation And Institutional Development				3	24	-	1 654	2 076	2 076	-	-	-
Local Economic Development				-	361	1 820	-	-	-	1 626	1 564	1 646
Service Delivery And Infrastructure Service				65 440	65 984	68 381	121 264	126 173	128 113	130 821	153 417	169 902
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	216 882	234 954	196 109	277 092	285 129	285 129	275 248	282 015	303 646

References

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

EC124 Amahathi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Good Governance And Public Participation				42 042	43 849	51 587	57 126	49 465	49 465	57 373	61 469	65 701	
Municipal Financial Viability				12 683	22 585	28 208	42 018	27 448	27 448	30 539	31 136	35 904	
Municipal Transformation And Institutional Development				4 409	6 747	10 116	12 422	12 089	12 009	13 174	14 125	15 197	
Local Economic Development				7 780	10 605	14 114	11 235	11 959	11 859	11 736	12 573	13 439	
Service Delivery And Infrastructure Service				67 130	90 719	115 664	94 068	123 662	123 662	114 597	131 297	148 501	
Allocations to other priorities													
Total Expenditure				1	134 044	174 606	219 707	216 871	224 442	224 442	225 419	228 598	246 543

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Good Governance And Public Participation		A		127	654	1 231	50	52	53	1 080	1 156	1 238
Municipal Financial Viability		B		-	116	618	825	885	985	440	472	504
Municipal Transformation And Institutional Development		C		-	754	521	660	680	660	580	622	665
Local Economic Development		D		1 194	15 241	25 418	21 178	20 166	26 168	28 745	36 814	32 940
Social Delivery And Infrastructure Service		E		60 199	115 644	7 399	27 510	22 922	21 922	10 285	11 026	11 786
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	87 529	130 509	35 594	60 222	60 687	60 687	41 130	44 091	47 133

References

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

EC124 Amahlathi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.5%	2.4%	25.0%	0.0%	7.4%	7.4%	0.0%	6.5%	6.5%	6.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	4.0%	94.8%	0.0%	14.1%	14.1%	0.0%	12.8%	9.8%	8.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-12.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	8.5	4.3	2.8	2.8	2.8	2.8	-	2.8	2.8	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.5	4.3	2.8	2.8	2.8	2.8	-	2.8	2.8	2.8
Liquidity Ratio	Monetary Assets/Current Liabilities	7.7	3.8	2.5	2.5	2.5	2.5	-	2.5	2.5	2.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		93.1%	98.0%	88.3%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		96.3%	99.0%	97.9%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.8%	9.4%	10.1%	7.0%	6.9%	6.9%	0.0%	7.1%	7.0%	7.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		12.4%	19.9%	27.3%	12.8%	19.9%	19.9%	0.0%	1.0%	1.1%	1.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.8%	27.2%	36.5%	33.1%	34.3%	34.3%	0.0%	39.0%	38.5%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	39.0%	39.6%	39.6%		44.5%	44.0%	43.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	2.9%	3.9%	3.0%	3.1%	3.1%		3.1%	3.1%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.5%	13.4%	31.0%	10.7%	20.2%	20.2%	0.0%	18.4%	18.2%	18.1%
IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	11.8	2.6	5.3	10.9	10.9	10.9	-	10.3	13.3	14.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29.4%	45.0%	39.3%	32.5%	28.8%	28.8%	0.0%	26.8%	26.8%	26.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19.4	15.9	13.2	18.0	9.6	9.6	-	10.1	9.4	8.8

References

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

EC124 Amahlathi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/crsh equivalents at the year end - R'000	18(1)b	1	147 503	151 595	129 029	203 524	131 011	131 011	-	147 381	147 381	147 381
Cash + investments at the yr end less applications - R'000	18(1)b	2	134 948	129 622	109 885	119 152	118 967	118 937	-	134 544	144 340	154 307
Cash year end/monthly employee/supplier payments	18(1)b	3	19.4	15.9	13.2	16.0	9.6	9.6	-	10.1	9.4	8.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	82 838	60 348	(23 599)	60 222	60 687	60 687	-	41 130	44 091	57 133
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(10.0%)	(7.5%)	16.3%	5.8%	(8.0%)	(105.0%)	4.8%	1.2%	0.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	43.9%	41.7%	93.7%	94.9%	93.8%	93.8%	0.0%	97.5%	98.1%	98.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	10.1%	1.3%	13.6%	12.6%	8.9%	8.9%	0.0%	8.1%	8.1%	8.1%
Capital payments % of capital expenditure	18(1)c,19	8	48.8%	25.5%	100.7%	100.0%	101.4%	101.4%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	8	0.0%	(12.6%)	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								0.0%	0.0%	0.0%
Current consumer debtors % change - incr/decr	18(1)a	11	N.A.	49.4%	(13.8%)	0.0%	0.0%	0.0%	(100.0%)	2.5%	7.2%	6.9%
Long term receivables % change - incr/decr	18(1)a	12	N.A.	13.7%	(1.8%)	0.0%	0.0%	0.0%	(100.0%)	(23.2%)	7.2%	6.9%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.2%	1.5%	1.6%	1.8%	1.8%	1.8%	0.0%	1.8%	1.8%	1.8%
Asset renewal % of capital budget	20(1)(vi)	14	21.6%	18.2%	71.3%	51.0%	58.8%	58.8%	0.0%	69.6%	69.6%	69.6%

References

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

EC124 Amahlathi - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		2009/04/01		01-07-2014						
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes		Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes		Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No								
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3				1		1			1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes		Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	20 072		27 002	27 002					
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations				3						
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)		20								
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		136								
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		136								
Total value used for rating (Rm)	5	1 978								
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	1 978								
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes		Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No		No	No					
Limit on annual rate increase (s20)? (Y/N)		No		No	No					
Special rating area used? (Y/N)		No		No						
Phasing-in properties s21 (number)		Yes		Yes						
Rates policy accompanying budget? (Y/N)		Yes		Yes						
Fixed amount minimum value (R'000)										
Non-residential prescribed ratios19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	7 793								
Rate revenue expected to collect (R'000)	6	7 012								
Expected cash collection rate (%)		90.0%		60.0%	70.0%	70.0%	70.0%			
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		300								
Rebates, exemptions - pensioners (R'000)		50								
Rebates, exemptions - bona fide farm. (R'000)		150								
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		500								

References

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

Volumetric charge - Block 4 (c/kWh)					
Other	2				
Electricity tariffs					
Domestic					
Basic charge/fixeJ fee (Rands/month)					
Service point - vacant land (Rands/month)					
F&E	Income < 1000p/m	50	50	60	50
Life-line tariff - meter	(describe structure)				
Life-line tariff - prepaid	(describe structure)				
Fiat rate tariff - meter (c/kWh)					
Fiat rate tariff - prepaid (c/kWh)					
Meter - IBT Block 1 (c/kWh)	Block 1 (0-50kw)	1.0690	1.0690	0.7517	0.8100
Meter - IBT Block 2 (c/kWh)	Block 2 (51-350kw)	1.1120	1.1120	0.8345	1.0480
Meter - IBT Block 3 (c/kWh)	Block 3 (351-600kw)	1.2110	1.2110	1.2558	1.4090
Meter - IBT Block 4 (c/kWh)	Block 4 (>600kw)	1.3540	1.3540	1.4541	1.6810
Meter - IBT Block 5 (c/kWh)					
Prepaid - IBT Block 1 (c/kWh)	Block 1 (0-50kw)	1.0690	1.0690	0.7517	0.7990
Prepaid - IBT Block 2 (c/kWh)	Block 2 (51-350kw)	1.1120	1.1120	0.8345	1.0030
Prepaid - IBT Block 3 (c/kWh)	Block 3 (351-600kw)	1.2110	1.2110	1.2558	1.4090
Prepaid - IBT Block 4 (c/kWh)	Block 4 (>600kw)	1.3540	1.3540	1.4828	1.5530
Prepaid - IBT Block 5 (c/kWh)					
Other	2				
Waste management tariffs					
Domestic					
Street cleaning charge					
Basic charge/fixeJ fee	Revenue Domestic	85	85	91	96
80l bin - once a week					
250l bin - once a week					

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
<i>[insert lines as applicable]</i>									
Water tariffs									
<i>Not Applicable</i>									
Waste water tariffs									
<i>Not Applicable</i>									
Electricity tariffs									
Block 1 (0-50 kWh)		Block 1 (0-50 kWh)	0,999	1,109	0,752	0,799	0,8434	0,9041	0,9665
Block 2 (51-350 kWh)		Block 2 (51-350 kWh)	1,039	1,153	0,934	1,003	1,0789	1,1566	1,2364
Block 3 (351-600 kWh)		Block 3 (351-600 kWh)	1,132	1,257	1,296	1,404	1,5167	1,6259	1,7380
Block > 600 kWh		Block > 600 kWh	1,265	1,405	1,482	1,662	1,7905	1,9191	2,0515
80 Amp Max Supply kWh		80 Amp Max Supply kWh	1,382	1,534	-	-	1,8724	2,0073	2,1456
Conventional									
Block 1 (0-50 kWh)		Block 1 (0-50 kWh)	0,999	1,109	0,752	0,843	0,8805	0,9224	0,9661
Block 2 (51-350 kWh)		Block 2 (51-350 kWh)	1,039	1,153	0,934	1,048	1,0788	1,1165	1,2363
Block 3 (351-600 kWh)		Block 3 (351-600 kWh)	1,132	1,257	1,256	1,404	1,5167	1,6259	1,7360
Block > 600 kWh		Block > 600 kWh	1,265	1,405	1,482	1,662	1,7905	1,9195	2,0519
Peak									
Standard		Peak	1,954	2,189	2,245	2,519	2,7117	2,9070	3,1076
Off-Peak		Standard	0,826	0,917	0,949	1,065	1,1481	1,2286	1,3134
Summer		Off-Peak	0,511	0,567	0,587	0,658	0,7086	0,7596	0,8120
Summer									
Peak		Peak	1,335	1,481	1,534	1,721	1,8422	1,9856	2,1226
Standard		Standard	0,390	0,433	0,448	0,503	0,5416	0,5806	0,6207
Off-Peak		Off-Peak	0,341	0,379	0,392	0,440	0,4732	0,5073	0,5423

EC124 Amahlathi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								145 617	156 101	166 872
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	145 617	156 101	166 872
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	145 617	156 101	166 872

References

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

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		93 583	100 160	109 163	129 236	129 236	129 236	122 974	101 644	105 868
Local Government Equitable Share		90 263	96 720	105 384	124 034	124 034	124 034	113 790	98 507	102 403
Finance Management		1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 955
Municipal Systems Improvement		800	390	934	930	930	930	-	-	-
EFWP Incentive		1 000	1 000	1 245	1 056	1 056	1 056	1 062	-	-
PMU 5%					1 616	1 616	1 616	1 307	1 437	1 510
Other transfers/grants (insert description)								5 000	-	-
Provincial Government:			1 156	3 455	1 105	3 542	3 542	2 400	-	-
Sport and Recreation			1 105	1 105	1 105	1 105	1 105	1 200	-	-
LED Promotions			51	350		350	350	-	-	-
Waste Collection Grant				2 000		1 805	1 805	1 200	-	-
Capacity Grant						282	282	-	-	-
Other transfers/grants (insert description)								-	-	-
District Municipality:										
(insert description)										
Other grant providers:										
(insert description)										
Total Operating Transfers and Grants	5	93 583	101 316	112 618	130 341	132 778	132 778	125 374	101 644	105 868
Capital Transfers and Grants										
National Government:		22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
Municipal Infrastructure Grant (MIG)		22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
Other capital transfers/grants (insert desc)										
Provincial Government:										
Other capital transfers/grants (insert description)										
District Municipality:										
(insert description)										
Other grant providers:										
(insert description)										
Total Capital Transfers and Grants	5	22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
TOTAL RECEIPTS OF TRANSFERS & GRANTS		116 506	130 426	148 853	161 042	168 479	168 479	154 014	128 944	134 566

References

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

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		93 583	100 160	109 163	129 236	129 236	129 236	122 974	101 644	105 868
Local Government Equitable Share		90 283	96 720	105 384	124 034	124 034	124 034	113 730	98 507	102 403
Finance Management		1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 955
Municipal Systems Improvement		800	890	934	930	930	930	-	-	-
EPWP Incentive		1 000	1 000	1 245	1 056	1 056	1 056	1 062	-	-
PMU 5%					1 616	1 616	1 616	1 507	1 437	1 510
Other transfers/grants (insert description)								5 000	-	-
Provincial Government:		-	1 156	3 455	1 105	3 542	3 542	2 400	-	-
Sport and Recreation			1 105	1 105	1 105	1 105	1 105	1 200	-	-
LED Promotions			51	350		350	350	-	-	-
Waste Collection Grant				2 000		1 805	1 805	1 200	-	-
Capacity Grant						282	282	-	-	-
Other transfers/grants (insert description)								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Operating Transfers and Grants	5	93 583	101 316	112 618	130 341	132 778	132 778	125 374	101 644	105 868
Capital Transfers and Grants										
National Government:		22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
Municipal Infrastructure Grant (MIG)		22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
Other capital transfers/grants (insert desc)										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Capital Transfers and Grants	5	22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
TOTAL RECEIPTS OF TRANSFERS & GRANTS		116 506	130 426	148 853	161 042	168 479	168 479	154 014	128 944	134 566

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		92 971	100 168	109 180	129 236	129 236	129 236	122 974	101 644	105 868
Local Government Equitable Share		90 283	96 720	105 384	124 034	124 034	124 034	113 780	98 507	102 403
Finance Management		1 064	1 560	1 800	1 600	1 600	1 600	1 625	1 700	1 955
Municipal Systems Improvement		624	688	936	930	930	930	-	-	-
EPWP Incentive		1 000	1 000	1 260	1 056	1 056	1 056	1 062	-	-
PMU 5%					1 616	1 616	1 616	1 507	1 437	1 510
Other transfers/grants [insert description]								5 000	-	-
Provincial Government:		1 105	1 105	1 105	1 105	3 542	3 542	2 400	-	-
Sport and Recreation		1 105	1 105	1 105	1 105	1 105	1 105	1 200	-	-
LED Promotions						350	350	-	-	-
Waste Collection Grant						1 605	1 605	1 200	-	-
Capacity Grant						282	282	-	-	-
Other transfers/grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		94 076	101 273	110 285	130 341	132 778	132 778	125 374	101 644	105 868
Capital expenditure of Transfers and Grants										
National Government:		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Municipal Infrastructure Grant (MIG)		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112 946	126 349	135 677	161 042	168 479	168 479	154 014	128 944	134 566

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		94 280	101 368	111 770	129 236	129 236	129 236	122 974	101 644	105 868
Conditions met - transferred to revenue		94 280	101 368	111 770	129 236	129 236	129 236	122 974	101 644	105 868
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 105	1 105	1 105	1 105	1 105	1 105	1 200	-	-
Conditions met - transferred to revenue		1 105	1 105	1 105	1 105	1 105	1 105	1 200	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts						2 437	2 437			
Conditions met - transferred to revenue		-	-	-	-	2 437	2 437	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		95 385	102 473	112 875	130 341	132 778	132 778	124 174	101 644	105 868
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Conditions met - transferred to revenue		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		114 255	127 550	138 267	161 042	168 479	168 479	152 814	128 944	134 566
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

EC124 Amahlathi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration Ref				Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	2012/13	2013/14	2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Audited Outcome	Audited Outcome	Audited Outcome						
	1	2	3	4	5	6	7	8	9
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages				7 611	7 611	7 611	7 611	8 159	8 722
Pension and UIF Contributions				1 514	1 637	1 637	1 067	1 144	1 223
Medical Aid Contributions				1 171	1 171	1 171	1 171	1 256	1 342
Motor Vehicle Allowance				3 234	2 734	2 734	2 734	2 833	2 935
Cellphone Allowance				1 020	1 020	1 020	1 020	1 081	1 139
Housing Allowances				-	-	-	-	-	-
Other benefits and allowances				-	-	-	-	-	-
Sub Total - Councillors				14 551	13 605	13 605	13 605	14 585	15 591
% increase	4			-	(6.5%)	-	-	7.2%	6.9%
Senior Managers of the Municipality									
Basic Salaries and Wages				-	-	-	-	-	-
Pension and UIF Contributions				-	-	-	-	-	-
Medical Aid Contributions				-	-	-	-	-	-
Overtime				-	-	-	-	-	-
Performance Bonus				-	-	-	-	-	-
Motor Vehicle Allowance	3			-	-	-	-	-	-
Cellphone Allowance	3			-	-	-	-	-	-
Housing Allowances	3			-	-	-	-	-	-
Other benefits and allowances	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				62 396	62 433	62 333	70 929	75 071	80 251
Pension and UIF Contributions				8 180	9 214	9 214	10 668	11 436	12 226
Medical Aid Contributions				2 867	3 227	3 227	3 540	3 805	4 057
Overtime				1 450	1 610	1 610	1 570	1 698	2 022
Performance Bonus				1 000	1 063	1 063	1 161	1 277	1 365
Motor Vehicle Allowance	3			3 228	3 226	3 226	3 035	3 897	4 443
Cellphone Allowance	3			568	542	542	586	539	687
Housing Allowances	3			1 777	3 192	3 192	3 434	3 680	3 934
Other benefits and allowances	3			140	147	147	31	31	38
Payments in lieu of leave				335	375	315	413	442	475
Long service awards				-	-	-	-	-	-
Post-retirement benefit obligations	6			-	-	-	-	-	-
Sub Total - Other Municipal Staff				81 638	85 057	85 057	95 316	102 179	109 229
% increase	4			-	4.2%	-	12.1%	7.2%	6.9%
Total Parent Municipality				96 189	98 662	98 662	108 922	118 764	124 821
					2.6%	-	10.4%	7.2%	6.9%
Board Members of Entities									
Basic Salaries and Wages				-	-	-	-	-	-
Pension and UIF Contributions				-	-	-	-	-	-
Medical Aid Contributions				-	-	-	-	-	-
Overtime				-	-	-	-	-	-
Performance Bonus				-	-	-	-	-	-
Motor Vehicle Allowance	3			-	-	-	-	-	-
Cellphone Allowance	3			-	-	-	-	-	-
Housing Allowances	3			-	-	-	-	-	-
Other benefits and allowances	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 Allowance	3			-	-	-	-	-	-
Housing Allowances	3			-	-	-	-	-	-
Other benefits and allowances	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				-	-	-	-	-	-
Overtime				-	-	-	-	-	-
Performance Bonus				-	-	-	-	-	-
Motor Vehicle Allowance	3			-	-	-	-	-	-
Cellphone Allowance	3			-	-	-	-	-	-
Housing Allowances	3			-	-	-	-	-	-
Other benefits and allowances	3			-	-	-	-	-	-
Payments in lieu of leave				-	-	-	-	-	-
Long service awards				-	-	-	-	-	-
Post-retirement benefit obligations	6			-	-	-	-	-	-
Sub Total - Other Staff of Entities				-	-	-	-	-	-
% increase	4			-	-	-	-	-	-

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
	No.		1.				2.
Rand per annum							
Councillors	3						
Speaker	4	384 377	80 468	135 565			606 410
Chief Whip		368 815	72 602	127 092			568 509
Executive Mayor		511 787	76 768	168 457			758 012
Deputy Executive Mayor		-	-	-			-
Executive Committee		2 303 047	345 457	762 555			3 411 060
Total for all other councillors		5 744 958	787 811	1 728 459			9 261 229
Total Councillors	8	10 312 985	1 369 107	2 923 128			14 605 220
Senior Managers of the Municipality	5						
Municipal Manager (MM)		945 906	1 872	271 320			1 219 100
Chief Finance Officer		640 333	48 324	337 204			1 075 861
Corporate Services Manager		770 665	187 343	118 152			1 075 861
LED Manager		770 665	187 043	118 152			1 075 861
Community Services Manager		684 264	1 872	388 725			1 075 861
Engineering Manager		672 662	157 338	120 000			950 000
Strategic Manager		594 955	139 044	218 000			950 000
List of each official with packages >= senior manager							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	8,10	5 079 453	722 536	1 620 553			7 422 542
A Heading for Each Entity	6,7						
List each member of board by designation							-
No Entities							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total for municipal entities	8,10	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	15 392 438	2 091 643	4 543 681	-	-	22 027 762

References

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

EC124 Amahlathi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17			
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			40	6	34	40	6	34	40	6	34
Board Members of municipal entities	4										
Municipal employees	5										
Municipal Manager and Senior Managers	3		5		5		7		7		7
Other Managers	7		15	13	2		14	14	-		
Professionals			209	204	5		249	244	5		5
Finance			26	21	5		35	30	5		5
Spatial/town planning			3	3			3	3			
Information Technology											
Roads							24	24			
Electricity							3	3			
Water											
Sanitation											
Refuse											
Other			180	180			4	4			
Technicians			5	5			5	4	1		1
Finance											
Spatial/town planning											
Information Technology			1	1			3	2	1		1
Roads			2	2			2	2			
Electricity			2	2							
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)							7	7			
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators							10	10			
Elementary Occupations											
TOTAL PERSONNEL NUMBERS	9		274	228	46		332	285	47		47
% Increase							21.2%	25.0%	2.2%		
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10		26	21	5		35	30	5		5
Human Resources personnel headcount	8, 10		7	4	3						

References

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

EC124 Amalathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue By Source																	
Property rates		1 600	1 500	1 450	1 400	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	17 800	18 867	20 169	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3 500	3 000	3 000	2 300	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	34 407	36 884	39 429	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		1 000	900	850	850	750	700	700	700	700	700	700	700	10 001	10 721	11 461	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		200	120	100	80	80	100	100	100	100	100	100	100	1 159	1 242	1 328	
Rental of facilities and equipment		800	750	650	500	600	700	600	600	600	700	700	700	8 000	8 576	9 168	
Interest earned - external investments		182	182	182	182	182	182	182	182	182	182	182	182	2 799	3 000	3 207	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		4	4	4	4	4	4	4	4	4	4	4	4	82	88	94	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		288	288	288	288	288	288	288	288	288	288	288	288	3 769	4 040	4 319	
Agency services		10 000	12 000	-	-	20 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	125 374	101 644	105 868	
Transfers recognised - operational		1 000	1 500	5 000	13 000	1 000	3 910	3 910	-	3 000	5 910	3 910	1 321	41 463	80 607	89 444	
Other revenue		18 575	20 245	11 525	19 205	26 715	19 685	19 035	19 775	18 875	19 685	19 485	31 853	244 654	265 670	284 488	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)		18 575	20 245	11 525	19 205	26 715	19 685	19 035	19 775	18 875	19 685	19 485	31 853	244 654	265 670	284 488	
Expenditure By Type																	
Employee related costs		7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	95 316	102 179	109 229	
Remuneration of councillors		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	13 605	14 585	15 591	
Debt impairment		300	400	450	417	300	250	417	450	500	417	417	683	5 000	5 360	5 730	
Depreciation & asset impairment		3 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	32 160	34 379		
Finance charges		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	16 030	17 190	
Bulk purchases		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	1 935	25 000	26 800	28 649	
Other materials		300	350	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	350	200	200	200	200	200	200	200	200	200	345	2 795	2 997	3 203	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 000	4 000	4 500	4 600	3 327	3 327	3 000	4 000	5 000	3 000	3 500	4 193	45 447	48 719	52 081	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		19 441	19 591	19 991	20 058	18 688	18 618	18 458	19 491	20 541	18 458	18 958	19 891	232 164	248 880	266 052	
Surplus/(Deficit)		(867)	653	(8 467)	(853)	8 046	1 067	577	283	(1 667)	1 227	527	11 962	12 490	16 791	18 436	
Transfers recognised - capital		(1 000)	-	-	16 000	-	-	-	-	2 540	-	-	(0)	28 640	27 300	28 659	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		9 133	653	(8 467)	15 147	8 046	1 067	577	283	973	1 227	527	11 962	41 130	44 091	47 133	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		9 133	653	(8 467)	15 147	8 046	1 067	577	283	973	1 227	527	11 962	41 130	44 091	47 133	

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue by Vote		30 000	12 000	9 000	15 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	142 565	127 539	135 815
Vote 1 - EXECUTIVE & COUNCIL		151	151	151	151	151	151	151	151	151	151	151	151	151	1 876	1 969	2 242
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		136	136	136	136	136	136	136	136	136	136	136	136	2 807	1 544	1 625	
Vote 4 - PLANNING AND DEVELOPMENT		184	184	184	184	184	184	184	184	184	184	184	184	2 127	993	1 062	
Vote 5 - HEALTH		35	35	35	35	35	35	35	35	35	35	35	35	464	498	532	
Vote 6 - COMMUNITY & SOCIAL SERVICES		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12	
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	
Vote 8 - PUBLIC SAFETY		833	833	833	833	833	833	833	833	833	833	833	833	10 001	10 721	11 461	
Vote 9 - SPORT & RECREATION		6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	73 630	112 376	122 942	
Vote 10 - WASTE MANAGEMENT		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	39 407	36 884	39 429	
Vote 11 - ROAD TRANSPORT		20	25	36	40	42	20	42	42	42	42	42	42	405	434	464	
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		41 166	23 171	20 181	26 186	20 188	20 166	20 188	20 188	20 188	20 188	20 188	20 188	273 293	292 971	313 186	
Expenditure by Vote to be appropriated																	
Vote 1 - EXECUTIVE & COUNCIL		2 500	3 000	3 500	4 000	4 200	2 000	4 000	5 000	6 000	6 000	6 000	6 000	4 781	4 781	6 203	
Vote 2 - BUDGET & TREASURY OFFICE		3 000	3 500	3 800	2 378	2 378	2 378	2 378	3 000	2 378	2 378	2 378	2 378	2 977	3 296	3 731	
Vote 3 - CORPORATE SERVICES		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 321	14 172	15 150	
Vote 4 - PLANNING AND DEVELOPMENT		978	978	978	978	978	978	978	978	978	978	978	978	12 197	13 075	13 978	
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	11 391	12 211	13 053	
Vote 7 - HOUSING		228	228	228	228	228	228	228	228	228	228	228	228	2 622	2 811	3 005	
Vote 8 - PUBLIC SAFETY		30	50	100	150	200	177	177	200	177	177	177	177	1 796	1 926	2 058	
Vote 9 - SPORT & RECREATION		303	303	303	303	303	303	303	303	303	303	303	303	3 403	3 648	3 899	
Vote 10 - WASTE MANAGEMENT		658	658	658	658	658	658	658	658	658	658	658	658	8 498	9 110	9 738	
Vote 11 - ROAD TRANSPORT		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	64 934	69 610	74 413	
Vote 12 - ELECTRICITY		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	30 555	32 755	35 015	
Vote 13 - ENVIRONMENTAL PROTECTION		10	40	45	45	48	15	50	60	80	80	80	80	657	704	753	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		16 924	17 974	18 829	17 958	18 211	15 954	17 989	19 644	20 019	18 810	18 810	18 810	232 164	248 980	266 052	
Surplus/(Deficit) before assoc.		24 242	5 197	1 352	8 229	1 977	4 212	2 199	543	169	1 378	1 378	1 378	41 130	44 091	47 133	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	24 242	5 197	1 352	8 229	1 977	4 212	2 199	543	169	1 378	1 378	1 378	41 130	44 091	47 133	

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

References

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

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
			July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
	Revenue - Standard																		
	Governance and administration																		
	Executive and council		30 151	12 151	9 151	15 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151
	Budget and treasury office		30 000	12 000	9 000	15 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000
	Corporate services		151	151	151	151	151	151	151	151	151	151	151	151	151	151	151	151	151
	Community and public safety																		
	Community and social services		220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220
	Sport and recreation		184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184
	Public safety		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Housing		35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35
	Health																		
	Economic and environmental services																		
	Planning and development		6 738	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743
	Road transport		136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136
	Environmental protection		6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592
	Trading services		10	15	25	42	42	42	42	42	42	42	42	42	42	42	42	42	42
	Electricity		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048
	Water		3 215	5 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215
	Waste water management																		
	Waste management		833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833
	Other																		
	Total Revenue - Standard		41 156	23 161	20 171	26 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188
	Expenditure - Standard																		
	Governance and administration																		
	Executive and council		5 476	5 976	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257
	Budget and treasury office		2 000	2 500	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781
	Corporate services		2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378
	Community and public safety																		
	Community and social services		1 584	1 589	1 614	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711
	Sport and recreation		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003
	Public safety		303	303	303	303	303	303	303	303	303	303	303	303	303	303	303	303	303
	Housing		50	85	80	177	177	177	177	177	177	177	177	177	177	177	177	177	177
	Health		228	228	228	228	228	228	228	228	228	228	228	228	228	228	228	228	228
	Economic and environmental services																		
	Planning and development		5 383	5 388	5 398	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408
	Road transport		978	978	978	978	978	978	978	978	978	978	978	978	978	978	978	978	978
	Environmental protection		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395
	Trading services		10	15	25	42	42	42	42	42	42	42	42	42	42	42	42	42	42
	Electricity		3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380
	Water		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722
	Waste water management																		
	Waste management		658	658	658	658	658	658	658	658	658	658	658	658	658	658	658	658	658
	Other																		
	Total Expenditure - Standard		15 823	16 343	18 649	18 755	18 755	18 745	18 760	18 760	18 760	18 760	18 760	18 760	18 900	23 164	248 680	266 052	266 052
	Surplus/(Deficit) before assoc.		25 334	6 819	1 523	7 433	1 433	1 443	1 428	1 428	1 428	1 428	1 428	1 428	1 288	41 130	44 091	47 133	47 133
	Share of surplus/(deficit) of associate																		
	Surplus/(Deficit)		25 334	6 819	1 523	7 433	1 433	1 443	1 428	1 428	1 428	1 428	1 428	1 428	1 288	41 130	44 091	47 133	47 133
	References																		

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

EC124 Amahiathi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Ref	Description	Budget Year 2018/17												Medium Term Revenue and Expenditure Framework									
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19							
	1	<u>Multi-year expenditure to be appropriated</u>																						
		Vote 1 - EXECUTIVE & COUNCIL																						
		Vote 2 - BUDGET & TREASURY OFFICE																						
		Vote 3 - CORPORATE SERVICES																						
		Vote 4 - PLANNING AND DEVELOPMENT																						
		Vote 5 - HEALTH																						
		Vote 6 - COMMUNITY & SOCIAL SERVICES																						
		Vote 7 - HOUSING																						
		Vote 8 - PUBLIC SAFETY																						
		Vote 9 - SPORT & RECREATION																						
		Vote 10 - WASTE MANAGEMENT																						
		Vote 11 - ROAD TRANSPORT																						
		Vote 12 - ELECTRICITY																						
		Vote 13 - ENVIRONMENTAL PROTECTION																						
		Vote 14 - [NAME OF VOTE 14]																						
		Vote 15 - [NAME OF VOTE 15]																						
	2	<u>Capital multi-year expenditure sub-total</u>																						
		<u>Single-year expenditure to be appropriated</u>																						
		Vote 1 - EXECUTIVE & COUNCIL	90	100	150	75	100	50	85	80	83	83	101	1 080	1 158									1 238
		Vote 2 - BUDGET & TREASURY OFFICE	30	50	45	40	30	35	30	30	30	30	60	440	472									504
		Vote 3 - CORPORATE SERVICES	40	50	55	60	55	20	30	10	40	40	105	580	622									665
		Vote 4 - PLANNING AND DEVELOPMENT	2 600	3 000	3 500	3 000	2 300	1 000	1 500	1 500	2 400	2 400	3 145	28 745	30 814									32 940
		Vote 5 - HEALTH																						
		Vote 6 - COMMUNITY & SOCIAL SERVICES	5	8	9	5				5			5	42	45									48
		Vote 7 - HOUSING	10	15	20	25	30	20	30	40			20	210	225									241
		Vote 8 - PUBLIC SAFETY																						
		Vote 9 - SPORT & RECREATION																						
		Vote 10 - WASTE MANAGEMENT	150	180	200	180	190	100	210	180	300	300	336	2 501	2 681									2 866
		Vote 11 - ROAD TRANSPORT	80	90	100	110	150	50	80	90	85	55	55	1 020	1 093									1 169
		Vote 12 - ELECTRICITY	300	350	450	500	520	250	310	600	800	836	836	6 506	6 974									7 456
		Vote 13 - ENVIRONMENTAL PROTECTION											1	1	1									1
		Vote 14 - [NAME OF VOTE 14]																						
		Vote 15 - [NAME OF VOTE 15]																						
	2	<u>Capital single-year expenditure sub-total</u>	3 205	3 843	4 529	3 995	3 075	1 525	2 265	2 565	3 738	3 678	4 669	41 130	44 091									47 133
	2	<u>Total Capital Expenditure</u>	3 205	3 843	4 529	3 995	3 075	1 525	2 265	2 565	3 738	3 678	4 669	41 130	44 091									47 133

References

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

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

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Capital Expenditure - Standard	1	160	200	250	175	185	105	145	150	158	153	153	266	2 100	2 251	2 407
	<i>Governance and administration</i>		90	100	150	75	100	50	85	80	85	83	83	101	1 080	1 158	1 238
	Executive and council		30	50	45	40	30	35	30	30	30	30	30	60	440	472	504
	Budget and treasury office		40	50	55	60	55	20	30	40	45	40	40	105	580	622	665
	Corporate services		15	23	29	30	30	20	30	45	5	-	-	30	257	276	295
	Community and public safety		5	8	9	5	-	-	-	5	5	-	-	5	42	45	48
	Community and social services													5	5	5	6
	Sport and recreation													-	-	-	-
	Public safety		10	15	20	25	30	20	30	40	-	-	-	20	210	225	241
	Housing													-	-	-	-
	Health		2 580	3 090	3 600	3 110	2 150	1 050	1 580	1 590	2 880	2 485	2 450	3 201	29 766	31 909	34 110
	Economic and environmental services		2 500	3 000	3 500	3 000	2 000	1 000	1 500	1 500	2 900	2 400	2 400	3 145	28 745	30 814	32 940
	Planning and development		80	90	100	110	150	50	90	90	80	85	50	55	1 020	1 083	1 169
	Road transport		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
	Environmental protection		450	530	650	680	710	350	510	780	1 000	1 100	1 075	1 172	9 007	9 656	10 322
	Trading services		300	350	450	500	520	250	300	600	750	800	850	836	6 508	6 974	7 456
	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		150	180	200	180	190	100	210	180	250	300	225	336	2 501	2 681	2 866
	Other		3 205	3 843	4 529	3 995	3 075	1 525	2 265	2 565	4 043	3 738	3 678	4 669	41 130	44 091	47 133
	Total Capital Expenditure - Standard	2	10 000	-	-	10 000	-	-	-	8 640	-	-	-	(0)	28 640	27 300	28 698
	Funded by:																
	National Government																
	Provincial Government																
	District Municipality																
	Other transfers and grants																
	Transfers recognised - capital		10 000	-	-	10 000	-	-	-	8 640	-	-	-	(0)	28 640	27 300	28 698
	Public contributions & donations																
	Borrowing																
	Internally generated funds		500	800	1 000	1 500	1 800	500	900	400	800	1 500	1 766	1 624	12 490	16 791	18 436
	Total Capital Funding		10 500	800	1 000	11 500	1 800	500	300	400	9 440	1 500	1 766	1 624	41 130	44 091	47 133

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

EC124 Amahatini - Supporting Table SA.30 Budgeted monthly cash flow

R thousand	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Cash Receipts By Source																
Property rates	1 600	1 500	1 450	1 400	1 300	1 300	1 300	1 300	1 300	1 300	1 300	2 550	17 300	18 767	20 160	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	3 500	3 000	3 000	2 800	2 300	2 300	2 500	2 500	2 300	2 500	2 500	4 607	31 407	36 354	38 429	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 000	900	850	850	750	700	700	700	700	700	700	1 351	10 001	10 721	11 461	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	300	120	100	80	90	100	50	100	100	100	100	19	1 159	1 242	1 328	
Interest earned - external investments	800	750	550	600	600	700	300	600	600	700	500	700	6 000	6 576	9 168	
Interest earned - outstanding debtors	182	182	182	182	182	182	182	182	182	182	182	796	2 799	3 000	3 207	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	4	4	4	4	4	4	4	4	4	4	4	38	82	88	94	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	288	288	288	288	288	288	288	288	288	288	288	586	3 769	4 040	4 316	
Transfer receipts - operational	10 000	11 000	-	-	30 000	10 300	5 300	14 000	10 300	10 000	10 000	19 874	125 374	101 644	105 968	
Other revenue	1 000	1 500	5 000	13 000	1 300	3 910	3 910	-	3 000	3 910	3 910	1 321	41 963	30 607	39 444	
Cash Receipts by Source																
10 000	10 000	-	-	16 000	-	-	-	-	2 640	-	-	31 853	273 293	292 971	313 186	
Other Cash Flows by Source																
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	(0)	28 640	27 300	28 088	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	10 000	10 000	16 000	16 000	-	-	-	-	2 640	-	-	31 853	273 293	292 971	313 186	
Cash Payments by Type																
Employee related costs	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	9 767	95 316	102 176	109 229	
Remuneration of councillors	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	217	13 806	14 585	15 591	
Finance charges	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	16 080	17 190	
Bulk purchases - Electricity	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	1 935	25 000	26 400	26 648	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	200	200	200	200	200	200	200	200	200	200	200	595	2 795	2 997	3 303	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 000	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	48 830	80 441	86 239	92 190	
Cash Payments by Type	14 541	15 868	15 868	15 868	15 868	15 868	15 868	15 868	15 868	14 044	14 044	62 595	232 164	248 880	266 052	
Other Cash Flows/Payments by Type																
Capital assets	1 500	2 000	2 300	4 153	4 153	2 500	5 000	4 153	4 500	4 153	4 153	4 367	41 130	44 091	47 133	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	16 041	17 868	18 368	20 021	20 021	18 368	18 868	20 021	20 368	18 194	18 194	66 962	273 293	292 971	313 186	
Total Cash Payments by Type	16 041	17 868	18 368	20 021	20 021	18 368	18 868	20 021	20 368	18 194	18 194	66 962	273 293	292 971	313 186	
NET INCREASE/(DECREASE) IN CASH HELD	(6 041)	(7 868)	(18 368)	(4 021)	(20 021)	(18 368)	(18 868)	(20 021)	(17 728)	(18 194)	(18 194)	(35 109)	-	-	-	
Cash/cash equivalents at the month/year begin:	141 340	141 340	123 471	105 103	101 082	81 052	62 693	43 825	23 604	6 076	(12 117)	(30 311)	147 381	147 381	147 381	
Cash/cash equivalents at the month/year end:	141 340	123 471	105 103	101 082	81 082	62 693	43 825	23 604	8 076	(12 117)	(30 311)	(65 420)	147 381	147 381	147 381	

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRREF it is now directly linked to A7.

EC124 Amahlathi - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
					Budget Year 2016/17	Budget Year +1 2017/18								
	Parent Municipality:													
	Revenue Obligation By Contract													
	Contract 1	2												
	Contract 2													
	Contract 3, etc													
	Total Operating Revenue Implication													
	Expenditure Obligation By Contract													
	Plant Repayment			35 801		29 835								65 536
	Contract 1													
	Contract 2													
	Contract 3 etc													
	Total Operating Expenditure Implication			35 801		29 835								65 636
	Capital Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
	Total Capital Expenditure Implication													
	Total Parent Expenditure Implication			35 801		29 835								65 636
	Entities:													
	Revenue Obligation By Contract													
	Contract 1	2												
	Contract 2													
	Contract 3 etc													
	Total Operating Revenue Implication													
	Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
	Total Operating Expenditure Implication													
	Capital Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3, etc													
	Total Capital Expenditure Implication													
	Total Entity Expenditure Implication													

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MPMA s.33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		64 772	98 636	2 852	5 150	3 350	3 350	6 500	6 968	7 449
Infrastructure - Road transport		63 117	98 636	-	-	-	-	-	-	-
Roads, Pavements & Bridges		63 117	98 636	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 855	-	2 852	5 150	3 350	3 350	6 500	6 968	7 449
Generation		-	-	-	3 400	170	770	5 000	5 100	5 700
Transmission & Distribution		1 152	-	1 852	1 750	2 000	2 580	1 500	1 600	1 749
Street Lighting		453	-	-	500	500	500	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Refuse collection		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Bus		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	326	-	-	20	20	1 000	1 072	1 146
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & clubs		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community hall		-	250	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	61	-	-	20	20	1 000	1 072	1 146
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1 000	1 072	1 146
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	1 000	1 072	1 146
Other assets		3 887	6 431	6 895	23 871	20 965	20 965	3 790	4 083	4 343
General vehicles		-	5 174	1 267	-	-	-	-	-	-
Specialised vehicles	10	-	1 095	-	2 500	2 500	2 500	2 500	2 680	2 865
Plant & equipment		-	207	238	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	585	585	585	-	-	-
Furniture and other office equipment		-	1 073	1 723	943	703	703	335	359	364
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Child Land and Buildings		-	-	1 268	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		3 887	882	1 831	19 943	17 178	17 178	855	1 024	1 064
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	40	455	500	650	650	200	214	229
Computers - software & programming		-	40	455	500	650	650	200	214	229
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	68 659	105 433	10 202	29 521	24 985	24 985	12 490	13 389	14 313
Specialised vehicles		-	1 095	-	2 500	2 500	2 500	2 500	2 680	2 865
Refuse		-	1 095	-	2 500	2 500	2 500	2 500	2 680	2 865
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/committed & leased assets to be included within the respective sub-class
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidy
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

EC124 Amahlathi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 870	25 078	25 383	25 964	29 624	29 624	20 520	21 997	23 515
Infrastructure - Road Transport		18 870	21 907	24 170	24 313	26 174	26 174	18 520	19 653	21 223
Roads, Pavements & Bridges		18 870	21 907	24 170	24 313	26 174	26 174	18 520	19 653	21 223
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	967	-	1 651	3 450	3 450	2 000	2 144	2 292
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticalation		-	967	-	1 651	3 450	3 450	2 000	2 144	2 292
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retructation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retructation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 031	1 213	-	-	-	-	-	-
Waste Management		-	171	1 213	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	2 031	-	-	-	-	-	-	-
Community		-	-	9	3 312	4 171	4 171	8 120	8 704	9 305
Parks & gardens		-	-	9	-	-	-	-	-	-
Sportsfields & stadia		-	-	9	2 359	3 980	3 980	4 522	4 848	5 182
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	3 560	3 857	4 121
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	913	191	191	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1 425	1 907	1 907	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialized vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	1 425	1 907	1 907	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets:	1	18 870	25 076	25 392	30 701	35 701	35 701	28 640	30 702	32 820

EC124 Amahlathi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class										
Infrastructure		18 238	22 990	25 182						
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reti-culation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reti-culation										
Infrastructure - Sanitation										
Reti-culation										
Sewerage purification										
Infrastructure - Other		18 238	22 990	25 182						
Waste Management										
Transportation	2									
Gas										
Other	3	18 238	22 990	25 182						
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									
Investment properties			635	1 656						
Housing development										
Other			635	1 656						
Other assets		282	987	3 351	26 320	34 000	34 000	30 000	32 160	34 379
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		282	987	3 351	26 320	34 000	34 000	30 000	32 160	34 379
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles		31	70	110						

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		1 080	1 158	1 238				
Vote 2 - BUDGET & TREASURY OFFICE		440	472	504				
Vote 3 - CORPORATE SERVICES		580	622	665				
Vote 4 - PLANNING AND DEVELOPMENT		28 745	30 814	32 940				
Vote 5 - HEALTH		-	-	-				
Vote 6 - COMMUNITY & SOCIAL SERVICES		42	45	48				
Vote 7 - HOUSING		210	225	241				
Vote 8 - PUBLIC SAFETY		-	-	-				
Vote 9 - SPORT & RECREATION		5	5	6				
Vote 10 - WASTE MANAGEMENT		2 501	2 681	2 866				
Vote 11 - ROAD TRANSPORT		1 020	1 093	1 169				
Vote 12 - ELECTRICITY		6 506	6 974	7 456				
Vote 13 - ENVIRONMENTAL PROTECTION		1	1	1				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		41 130	44 091	47 133	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - BUDGET & TREASURY OFFICE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - PLANNING AND DEVELOPMENT								
Vote 5 - HEALTH								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - HOUSING								
Vote 8 - PUBLIC SAFETY								
Vote 9 - SPORT & RECREATION								
Vote 10 - WASTE MANAGEMENT								
Vote 11 - ROAD TRANSPORT								
Vote 12 - ELECTRICITY								
Vote 13 - ENVIRONMENTAL PROTECTION								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		41 130	44 091	47 133	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summarise of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Final Draft Tariffs for all income categories



Code	Description	Vat	2015/2016	% increase	Increased Amount	2016/2017
	All tariffs exc. VAT					
REFUSE						
201	Domestic	Y	97.85	6.6%	6.458199	104.31
202	Business per bin	Y	165.41	6.6%	10.917146	176.33
203	Business per bin	Y	165.41	6.6%	10.917146	176.33
205	Business per trolley	Y	698.05	6.6%	46.071076	744.12
206	Municipal		698.05	6.6%	46.071051	744.12
331	Dwelling	Y	97.86	6.6%	6.4584703	104.31
332	Business per bin	Y	165.41	6.6%	10.917134	176.33
810	Dwelling	Y	97.86	6.6%	6.4584703	104.31
811	Dwelling	Y	97.86	6.6%	6.4584703	104.31
813	Dwelling	Y	97.86	6.6%	6.4584703	104.31
814	Dwelling	Y	97.86	6.6%	6.4584703	104.31
	Garden Refuse M3	Y	65.92	6.6%	4.350815	70.27
	Sale of Refuse Bags - ACTUAL COST OF THE BAGS	Y	19.77	6.6%	1.3051038	21.08
	Sale of Refuse Bins	Y	139.28	6.6%	9.192715	148.48
ELECTRICITY						
	Domestic pre-payment					
	20Amp kWh	Y	0.799	6.60%	0.052735	0.852
	20Amp kWh Subsidised	Y	0.799	6.60%	0.052735	0.852
	60Amp kWh	Y	1.740		0	1.740
	Prepaid Domestic 20A & 60A - Inclining Block Tariff					
	Block 1 (0-50 kWh)	Y	0.799	5.55%	0.0443453	0.843
	Block 2 (51 - 350 kWh)	Y	1.003	7.60%	0.076204	1.079
	Block 3 (351 - 600 kWh)	Y	1.409	7.64%	0.1076488	1.517
	Block > 600 kWh	Y	1.663	7.64%	0.1270643	1.790
	Commercial pre-payment					
	Sportsfields <60 Amps	Y	1.740	7.64%	0.1329012	1.872
	Business Single Phase < 60Amps	Y	1.740	7.64%	0.1329012	1.872
	Business 3 Phase <70Amps	Y	1.740	7.64%	0.1329012	1.872
		Y				
400	Basic Charge S/phase 60 amps	Y	226.45	7.64%	17.300881	243.75
402	Basic Charge S/phase 00-20amps	Y	607.89	7.64%	46.442607	654.33
403	Basic Charge S/phase 21-30amps	Y	607.89	7.64%	46.442607	654.33
404	Basic Charge S/phase 31-40amps	Y	607.89	7.64%	46.442607	654.33
406	Basic Charge S/phase 51-60amps	Y	607.89	7.64%	46.442607	654.33
407	Basic Charge S/phase 61-70amps	Y	607.89	7.64%	46.442607	654.33
408	Basic Charge 3/phase 00-15amps	Y	1 138.04	7.64%	86.946163	1 224.98
410	Basic Charge 3/phase 21-30amps	Y	1 138.04	7.64%	86.946163	1 224.98
411	Basic Charge 3/phase 31-40amps	Y	1 138.04	7.64%	86.946163	1 224.98
412	Basic Charge 3/phase 41-60amps	Y	1 138.04	7.64%	86.946163	1 224.98
413	Basic Charge 3/phase 61-70amps	Y	1 539.98	7.64%	117.65447	1 539.98
414	Basic Charge 3/phase >70amps	Y	828.40	7.64%	63.289437	891.69
415	Basic Charge S/phase 21-30amps	Y	607.89	7.64%	46.442607	654.33
417	Basic Charge Street Lights	Y	43.49	7.64%	3.3225616	46.81
418	Basic Charge 3/phase 41-60amps	Y	1 539.98	7.64%	117.65447	1 539.98
419	Basic Charge 3/phase >70amps	Y	828.40	7.64%	63.28976	828.40
423	Basic Charge 3/phase 0-15amps	Y	1 138.03	7.64%	86.945535	1 224.98
423	Basic Charge 3/phase 31-40amps	Y	1 138.04	7.64%	86.946163	1 224.98
429	Basic Charge S/phase 31-40amps	Y	607.89	7.64%	46.442607	654.33
430	Basic Charge 3/phase 21-30amps	Y	1 138.04	7.64%	86.946163	1 224.98
436	Basic Charge S/phase 60 amps	Y	226.46	7.64%	17.301365	243.76
437	Basic Charge S/phase 60 amps	Y	226.46	7.64%	17.301365	243.76

444 Basic Charge S/phase 51-60amps	Y	607.89	7.64%	46.442494	654.33
420 Conventional Domestic 20A - 30A					
Block 1 (0-50 kWh)	Y	0.7994	7.64%	0.0610734	0.860
Block 2 (51 - 350 kWh)	Y	1.002	7.64%	0.0765693	1.079
Block 3 (351 - 600 kWh)	Y	1.409	7.64%	0.1076488	1.517
Block > 600 kWh	Y	1.663	7.64%	0.1270872	1.791
421 Consumption (0-500@	Y	1.606	7.10%	0.1140557	1.720
421 ****Thereafter	Y	1.4207	7.64%	0.1085416	1.529
422 Demand Meter Tariff	Y	121.217	7.64%	9.2609643	130.478
423 Bulk kWh - Tariff	Y	2.334	7.64%	0.1783033	2.512
Time of Use - Buld Supply					
Basic Charge 3/phase >70amps	Y	1 127.83	7.64%	86.166438	1 214.00
Demand Meter Tariff - kVa	Y	121.217	0.00%	0	121.217
Energy charge: Winter					
500 Peak	Y	2.519	7.64%	0.1924723	2.712
501 Standard	Y	1.065	7.64%	0.0813448	1.146
502 Off peak	Y	0.658	7.64%	0.0502938	0.709
Energy charge: Summer					
503 Peak	Y	1.721	7.64%	0.1314637	1.852
504 Standard	Y	0.503	7.64%	0.038442	0.542
505 Off peak	Y	0.440	7.64%	0.0335875	0.473
424 Street Lights kWh	Y	1.06	7.64%	0.080984	1.141
425 Consumption	Y	1.606	7.10%	0.1140557	1.720
425 Consumption	Y	1.421	7.64%	0.1085416	1.529
427 Bulk kWh - Tariff	Y	2.334	7.64%	0.1783033	2.512
432 Sign Site Rental	Y	125.11	7.64%	9.558054	134.66
433 Sign Consumption	Y	226.45	7.64%	17.300881	243.75
434 Land Rate Consumption (500 kwh)	Y	1.606	7.10%	0.1140557	1.720
Land Rate Consumption (>500 kwh)	Y	1.421	7.64%	0.1085416	1.529
INDUSTRIAL TARIFFS					
Large Power Users					
Basic Charge / month	Y	828.395	7.64%	63.289381	891.68
Energy Charge	Y	0.256	-4.45%	-0.011374	0.244
Demand Charge	Y	121.217	7.59%	9.194295	130.411
TIME OF USE					
Scale 40T Urban 40R Peri - Urban > 200KVA					
Demand Charge KVA	Y	158.436	-23.55%	-37.31485	121.121
Electricity Test Meter	Y	277.35	7.64%	21.189878	298.54
Connection Fees	Y	147.66	7.64%	11.281346	158.94
Reconnection Fees	Y	474.13	7.64%	36.223434	510.35
Special Readings	Y	147.66	7.64%	11.281346	158.94
Temporary Connections	Y	553.12	7.64%	42.258427	595.38
Wiring Inspection	Y	553.12	7.64%	42.258427	595.38
Electricity Availability	Y	1 748.12	7.64%	133.55622	1 881.67
Connection Fees (New)	Y	8 691.39	7.64%	664.02215	9 355.41
Connection Fees (New) Business	Y	8 691.39	7.64%	664.02215	9 355.41
Transfer to Pre-paid Meter	Y	2 754.78	7.64%	210.4653	2 965.25
Call Out Fees : Office Hours	Y	453.25	7.64%	34.628183	487.88
Call Out Fees : After Hours	Y	602.76	7.64%	46.05108	648.81
Call Out Fees : Sundays & Public Holidays	Y	906.44	7.64%	69.251873	975.69
Charge for all ALM Internal Services. Call out fee include first hr, then rate/hour apply (material is not included in tariff)	Y	277.00	7.64%	21.1628	298.16
Tampering/ Theft of electricity (Interference/use with intent to percieve a loss of income to ALM)					
T1 Breaking a municipal lock		1 600.00	7.64%	122.24	1 722.24
T2 Breaking of an seal	Y	1 600.00	7.64%	122.24	1 722.24
T3 Interference/Bypassing Of Hot Water Load/ Load control Switches		16 000.00	7.64%	1222.40	17 222.40

T4 Interference with energy meters 1 phase meters	Y	18 382.00	7.64%	1404.38	19 786.38
T5 Interference with energy meters 3 phase meters	Y	35 113.00	7.64%	2682.63	37 795.63
T6 Interference with energy Bulk meters <200kva	Y	105 340.00	7.64%	8047.98	113 387.98
T7 Interference with energy Bulk meters >200kva	Y	316 021.00	7.64%	24144.00	340 165.00
T8 Interference with electricity Current transformers/ wiring	Y	35 113.00	7.64%	2682.63	37 795.63
T9 Illegal Connection	Y			In event of illegal connection fee apply = 3 X Times Tariff	

T1-T9 ALM losses are recoverable. No reinstatement of supply without updated Certificate of Compliance and receipt of payment.

Tampering = Action to Perceive action that effect a loss, that have financial implication, to ALM)

NEW CONNECTIONS

1 KVA Range 15-40 Dom/Com (Primary)	Y	8 691.39	7.64%	664.02	9 355.41
1A KVA Range 15-40 Dom/Com (Primary) Kologha	Y	18 382.41	7.64%	1404.42	19 786.83
2 KVA Range 40-100 Com/LP Users (Primary)	Y	35 113.40	7.64%	2682.66	37 796.07
Com LP Users (Secondary)	Y	999.52	7.64%	76.36	1 075.88
Com LP Users (Secondary)>30m	Y	304.26	7.64%	23.25	327.51
3 KVA Range 100 + LP users	Y				
4 KVA Range 15 + Rural (A) Primary	Y	8 691.39	7.64%	664.02	9 355.41
KVA Range 15 + Rural (A) Secondary	Y				
KVA Range 15 + Rural (B) Primary	Y	18 382.41	7.64%	1404.42	19 786.83
KVA Range 15 + Rural (B) Secondary	Y				
5A KVA Range 0-15 Dom/Com/Kol (Primary)	Y	8 691.39	7.64%	664.02	9 355.41
KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	8 691.39	7.64%	664.02	9 355.41
5B KVA Range 0-15 Dom/Com/Kol (Primary)	Y	18 382.41	7.64%	1404.42	19 786.83
KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	8 691.39	7.64%	664.02	9 355.41
6 KVA Range 0-40 Dom/Flats (Primary)	Y	8 691.39	7.64%	664.02	9 355.41
6A KVA Range 40-100 as for 6 (Primary)	Y	35 113.40	7.64%	2682.66	37 796.07
KVA Range 40-100 as for 6 (Secondary)	Y	999.52	7.64%	76.36	1 075.88
KVA Range 40-100 as for 6 (Secondary)>30	Y	304.26	7.64%	23.25	327.51

DEPOSITS

Domestic Electricity	Y	2 222.32	7.64%	169.79	2 392.10
Supply of 15KVA S/Phase (Business)	Y	3 982.19	7.64%	304.24	4 286.43
Supply of 25KVA 3/Phase (40amps)	Y	7 707.47	7.64%	588.85	8 296.32
Supply of 35KVA 3/Phase (50amps)	Y	8 478.21	7.64%	647.74	9 125.95
Supply of 50KVA 3/Phase (70amps)	Y	9 248.96	7.64%	706.62	9 955.58
Supply of 75KVA 3/Phase Industrial	Y	11 291.44	7.64%	862.67	12 154.10
Supply of 100 KVA 3/Phase Industrial	Y	13 359.61	7.64%	1020.67	14 380.28
Domestic Elect (Salary< R6 6000 Pa)	Y	770.75	7.64%	58.89	829.63

COUNCIL GENERAL EXPENSES

VARES Residential		0.0092	6.6%	0.00	0.0098
VARES Residential		0.0092	6.6%	0.00	0.0098
VARES Sole Property Owner < R3000 p/m		0.0092	6.6%	0.00	0.0098
VAMUN Municipal		-	6.6%	0.00	-
VAPUBI Public Benefit Organisation		0.0023	6.6%	0.00	0.0024
VAPUB Public Service		0.0023	6.6%	0.00	0.0024
VABUS Business		0.0092	6.6%	0.00	0.0098
VAGOV Government		0.0092	6.6%	0.00	0.0098
VAGRIF Agriculture		0.0023	6.6%	0.00	0.0024
VAGHW Farms with Labourers Houses,Water and Elect		0.0023	6.6%	0.00	0.0024
VAGRH Farms with Labourers Houses		0.0023	6.6%	0.00	0.0024
VAGRI Agriculture Small Holdings		0.0023	6.6%	0.00	0.0024
VAAMI Mix Purpose		0.0092	6.6%	0.00	0.0098
VACHU Church		0.0092	6.6%	0.00	0.0098
VAGOV Government		0.0092	6.6%	0.00	0.0098
VAGOV Business		0.0092	6.6%	0.00	0.0098
VACHU Church		0.0092	6.6%	0.00	0.0098
VABUS Business		0.0092	6.6%	0.00	0.0098
VABUSI Farms used for Business or Commercial		0.0092	6.6%	0.00	0.0098
VAMON Monument		0.0092	6.6%	0.00	0.0098
VAINDE Small Holding used for Industrial		0.0092	6.6%	0.00	0.0098
VAIND Industrial Purpose		0.0092	6.6%	0.00	0.0098
VACMN Communal Land		0.0092	6.6%	0.00	0.0098

VARUS State Trust Land		0.0092	6.6%	0.00	0.0098
Property Clearance Application	Y	103.04	6.6%	6.80	109.84
CEMETERY					
Mlungisi (Excavation at own cost)	Y	162.25	6.6%	10.71	172.95
Poorer section of community : Town Cem (Excavation at own cost)	Y	299.53	6.6%	19.77	319.30
Excavation	Y	386.89	6.6%	25.54	412.43
Town per single plot	Y	1 372.85	6.6%	90.61	1 463.46
Town Double Depth	Y	2 745.70	6.6%	181.22	2 926.92
Niche	Y	449.30	6.6%	29.65	478.95
Monumental Fees	Y	324.49	6.6%	21.42	345.91
Kati-Kati	Y	162.25	6.6%	10.71	172.95
Town - Cathcart	Y	299.53	6.6%	19.77	319.30
Digging Fees	Y	162.25	6.6%	10.71	172.95
Wall of Remembrance	Y	16.47	6.6%	1.09	17.56
PUBLIC WORKS					
Building Plan Fees (per m2 - min=R 326.00)	Y	5.48	6.6%	0.36	5.84
Building Plan Fees (up to R10 000)	Y				
Building Plan Fees (over R10 000)	Y				
Hire of Municipal Plant	Y				
FIRE SERVICE					
Large Vehicles - per hour incl. staff and equipment	Y	351.44	6.6%	89.19	440.63
Medium Vehicles - per hour incl. staff and equipment	Y	681.06	6.6%	44.95	726.01
Additional Personnel	Y				
Officer - per hour	Y	224.35	6.6%	14.81	239.16
Firemen - per hour	Y	130.87	6.6%	8.64	139.51
Consumable Materials - cost plus	Y	34%	6.6%	0.02	36%
Veldt Fires - per hour	Y	340.53	6.6%	22.47	363.00
COMMONAGE					
Sale of Bark and Trees - per Tender	Y				
Grazing Fees	Y	5.72	6.6%	0.38	6.10
POUND FEES - KEISKAMMAHOEK POUND					
Large Stock					
Impounding Fees	Y	70.28	6.6%	4.64	74.92
Sustenance	Y	17.48	6.6%	1.15	18.63
Trespassing	Y	26.23	6.6%	1.73	27.97
Driving	Y	8.74	6.6%	0.58	9.32
Advertisement Fee	Y	190.38	6.6%	12.56	202.94
Small Stock					
Impounding Fees	Y	34.97	6.6%	2.31	37.28
Sustenance	Y	17.48	6.6%	1.15	18.63
Trespassing	Y	17.48	6.6%	1.15	18.63
Driving	Y	8.74	6.6%	0.58	9.32
Advertisement Fee	Y	111.05	6.6%	7.33	118.38
ADMINISTRATION					
Photocopies A4	Y	1.14	6.6%	0.08	1.22
Photocopies A3	Y	1.32	6.6%	0.09	1.41
Photocopies A4 Colour	Y	4.39	6.6%	0.29	4.68
Photocopies A3 Colour	Y	8.77	6.6%	0.58	9.35
Seach Fees	Y	91.75	6.6%	6.06	97.80
Fax Charges per page	Y	5.24	6.6%	0.35	5.59
Encroachments	Y	16.91	6.6%	1.12	18.02
LIBRARY					

Sale of Postcards	Y	0.62	7%	0.04	0.67
Internet per 15 min	Y	7.11	6.6%	0.47	7.57
Internet per 15 min	Y	14.21	6.6%	0.94	15.15
Internet per 15 min	Y	21.32	6.6%	1.41	22.72
Internet per 15 min	Y	28.42	6.6%	1.88	30.30
Laminating - A4	Y	5.79	6.6%	0.38	6.17
Laminating - A5	Y	3.07	6.6%	0.20	3.27
Laminating - A3	Y	6.58	6.6%	0.43	7.01
Laminating - Credit Card	Y	2.37	6.6%	0.16	2.52
Photocopies - A4	Y	2.37	6.6%	0.16	2.52
Photocopies - A3	Y	1.32	6.6%	0.09	1.41
Photocopies A4 Colour	Y	4.39	6.6%	0.29	4.68
Photocopies A3 Colour	Y	8.77	6.6%	0.58	9.35
Printing - Black	Y	1.14	6.6%	0.08	1.22
Printing - Colour	Y	4.39	6.6%	0.29	4.68
Membership - Adult	Y	26.67	6.6%	1.76	28.43
Membership - Children	Y	13.33	6.6%	0.88	14.21
Membership - Pensioner	Y	13.33	6.6%	0.88	14.21
Membership Deposits		76.10	6.6%	5.0226	81.12
Fax					
Receiving	Y	2.63	6.6%	0.17	2.81
Local	Y	5.09	6.6%	0.34	5.42
King Williams Town	Y	5.44	6.6%	0.36	5.80
East London	Y	6.58	6.6%	0.43	7.01
Queenstown	Y	7.46	6.6%	0.49	7.95
Umtata	Y	7.89	6.6%	0.52	8.42
Port Elizabeth	Y	7.89	6.6%	0.52	8.42
Butterworth	Y	7.46	6.6%	0.49	7.95
Port Alfred	Y	7.89	6.6%	0.52	8.42
Durban	Y	8.77	6.6%	0.58	9.35
Johannesburg	Y	8.77	6.6%	0.58	9.35
Cape Town	Y	8.77	6.6%	0.58	9.35
Bloemfontein	Y	8.77	6.6%	0.58	9.35
Scanner A4	Y	4.39	6.6%	0.29	4.68
Hire Activity Room - Per Session	Y	56.05	6.6%	3.70	59.75
Hire Activity Room - Kitchen	Y	40.09	6.6%	2.65	42.73

LOCAL ECONOMIC DEVELOPMENT

Tractor Hire - Hectar		1 400.00	0%		1 400.00
Tractor Hire - Half Hectar		700.00	0%		700.00
Tractor Hire - Acre		350.00	0%		350.00
Big Garden		300.00	0%		300.00
Small Garden		240.00	0%		240.00

PARKS AND GARDENS

Cutting of Grass (On quote by Community Dept.)	Y					
Clean Plots - Bushcutting	Y					
Cutting of Grass - small mowers	Y					
Cutting of Grass - Tractor						
		DEP	Hire			
Hire of Sportsfields		100.00	171.74	6.6%	11.33451	183.07
Hire of Netball Field		50.00	85.87	6.6%	5.667255	91.53
Hire of Sportsfields - Practicing per month		100.00	171.74	6.6%	11.33451	183.07

COMMUNITY HALLS

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

	Dep				
Morning & Afternoon	100.00	342.40	6.6%	22.5984	365.00
Evening	100.00	342.40	6.6%	22.5984	365.00

Meetings incl. Religious meetings but excl. Political

	Morning & Afternoon	100.00	366.37	6.6%	24.180288	390.55
	Evening	100.00	366.37	6.6%	24.180288	390.55
Meetings of a Political Nature						
	Morning & Afternoon	100.00	366.37	6.6%	24.180288	390.55
	Evening	100.00	366.37	6.6%	24.180288	390.55
	Dep		Hire			
Mlungisi Commercial Park						
	Small Hall	200	500.00	0%		500.00
	Big Hall	300	700.00	0%		700.00

PLANNING AND DEVELOPMENT

Rezoning						
	Basic Fee	Y	1 120.11	6.6%	73.92726	1 194.04
	Erven 0 – 2500m ²	Y	2 342.80	6.6%	154.6248	2 497.42
	Erven 2501 – 5000m ²	Y	4 615.27	6.6%	304.60782	4 919.88
	Erven 5001 0 – 1 Ha	Y	6 854.88	6.6%	452.42208	7 307.30
	Erven 1, 0001Ha – 5Ha	Y	7 558.70	6.6%	498.8742	8 057.57
	Erven over 5Ha	Y	7 223.13	6.6%	476.72658	7 699.86
Consent						
	All applications for land use Consent	Y	1 000.50	6.6%	66.033	1 066.53
Departure						
	Erven smaller than 500m ²	Y	464.30	6.6%	30.6438	494.94
	Erven 500 – 750m ²	Y	300.20	6.6%	19.8132	320.01
	Erven larger than 750m ²	Y	602.00	6.6%	39.732	641.73
	Departure other than building lines and spaza shop	Y	1 031.00	6.6%	68.046	1 099.05
Subdivision						
	Basic Fee	Y	1 021.00	6.6%	67.386	1 088.39
	Charge per subdivision (Remainder considered a subdivision)	Y	94.00	6.6%	6.204	100.20
	Inclusion in Urban Edge	Y				
	Zoning Certificate	Y	55.00	6.6%	3.63	58.63
	Advertising signage basic application fee (including 2D, illuminated, moving picture)	Y	120.00	6.6%	7.92	127.92
	Advertising sign tariff per square centimetre	Y	R1.00 / cm2	6.6%	0.066	1.07
	Cellular and Radio Communication Masts	Y	2 579.00	6.6%	170.214	2 749.21
	Removal of Restrictions (Advertising fee)	Y	4671.62	6.6%	308.32692	4 979.95
Land Survey Tariffs						
	Basic Callout	Y	150.00	6.6%	9.9	159.90
	Survey of sites from 0 – 10 000m ²	Y	R1,25 / m2	6.6%	0.082	1.33

Proposed Amahlathi Municipality Town Planning Tariffs

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

ACTIVITY	ALM EXISTING TARIFF		ALM PROPOSED FEE	
Rezoning				
	R 1 120.11	6.6%	73.92726	1 194.04
	R 2 342.80	6.6%	154.6248	2 497.42
	R 4 615.27	6.6%	304.60782	4 919.88
	R 6 854.88	6.6%	452.42208	7 307.30
	R 7 558.70	6.6%	498.8742	8 057.57
	R 7 223.13	6.6%	476.72658	7 699.86
Consent				
	R 1 000.50	6.6%	66.033	1 066.53
Departure				
	R 464.30	6.6%	30.6438	494.94
	R 300.20	6.6%	19.8132	320.01
	R 602.00	6.6%	39.732	641.73
	R 1 031.00	6.6%	68.046	1 099.05
Subdivision				

Basic Fee	R 1 021.00	6.6%	67.386	1 088.39
Charge per subdivision (Remainder considered a subdivision)	R 94.00	6.6%	6.204	100.20
Inclusion in Urban Edge	None			
Zoning Certificate	R 55.00	6.6%	3.63	58.63
Advertising signage basic application fee (including 2D, illuminated, moving picture)	R 120.00	6.6%	7.92	127.92
Advertising sign tariff per square centimetre	R1.00 / cm ²	6.6%	0.066	1.07
Cellular and Radio Communication Masts	R 2 579.00	6.6%	170.214	2 749.21
Removal of Restrictions (Advertising fee)	4671.62	6.6%	308.32692	4 979.95
Land Survey Tariffs				
Basic Callout	R 150.00	6.6%	9.9	159.90
Survey of sites from 0 – 10 000m ²	R1,25 / m ²			R1,25 / m ²

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

Amahlathi Municipality
 Departmental Capital Projects 2016.2017

Department	Vote Number	Description	Budget
Executive Services - MM	010-102-4-01-0020	FURNITURE AND EQUIPMENT	50 000.00
Executive Services - Council	010-104-4-01-0020	FURNITURE AND EQUIPMENT	20 000.00
Executive Services - Council	010-104-4-01	PARKING MUNICIPAL VEHICLES	1 000 000.00
Executive Services - SPU	010-107-4-01-0020	FURNITURE AND EQUIPMENT	10 000.00
Budget & Treasury	020-108-4-01-0020	FURNITURE AND EQUIPMENT	80 000.00
Budget & Treasury	020-108-4-01-	VEHICLE - FBS	350 000.00
Internal Audit	020-110-4-01-0020	FURNITURE AND EQUIPMENT	10 000.00
Corporate Services - Admin	025-106-4-01-0020	FURNITURE AND EQUIPMENT	70 000.00
Corporate Services - IT	025-114-4-01-0020	FURNITURE AND EQUIPMENT	10 000.00
Corporate Services - IT	025-114-4-01-0170	UPGRADE NETWORK & COMPUTERS	500 000.00
Planning & Development - LED	030-116-4-01-0020	FURNITURE AND EQUIPMENT	10 000.00
Planning & Development - LED	030-116-4-01-3040	FENCING MLUNGISI MALL	95 000.00
Community & Social Services - Library	050-122-4-01-0020	FURNITURE AND EQUIPMENT	20 000.00
Community & Social Services - Cemetery	050-128-4-01-0075	TOOLS & EQUIPMENT	1 000.00
Community & Social Services - Admin	050-130-4-01-0020	FURNITURE AND EQUIPMENT	20 000.00
Community & Social Services - Admin	050-130-4-01-0075	TOOLS & EQUIPMENT	1 000.00
Housing	060-132-4-01-0020	FURNITURE AND EQUIPMENT	10 000.00
Housing	060-132-4-01-2505	COMPUTER SOFTWARE	200 000.00
Sports & Recreation - Parks & Gardens	080-136-4-01-0075	TOOLS & EQUIPMENT	5 000.00
Waste Management - Refuse	101-138-4-01-0075	TOOLS & EQUIPMENT	1 000.00
Waste Management - Refuse	101-138-4-01-3041	LANDFILL COMPACTOR	2 500 000.00
Road Transport - Traffic	110-144-4-01-0020	FURNITURE AND EQUIPMENT	10 000.00
Road Transport - Traffic	110-144-4-01-0125	VEHICLE POUND,WEIGHBRIDGE & PARKING METERS	1 000 000.00
Town Enggineer - Admin	110-146-4-01-0020	FURNITURE AND EQUIPMENT	10 000.00
Electricity	130-148-4-01-0020	FURNITURE AND EQUIPMENT	5 000.00
Electricity	130-148-4-01-0075	TOOLS & EQUIPMENT	1 000.00
Electricity	130-148-4-01-0150	UPGARDE 11KV CABLE	5 000 000.00
Electricity	130-148-4-01-0156	NEW CONNECTIONS - ELECTRICITY	1 500 000.00
Commonage	140-150-4-01-0075	TOOLS & EQUIPMENT	1 000.00
			12 490 000.00

Amahlathi Municipality
MIG Projects 2016.2017

Vote Number	Description	Budget
030-118-4-01-1019	FRESHWATER INTERNAL ROADS	2 000 000.00
030-118-4-01-1021	WHITE CITY INTERNAL ROADS	2 137 543.00
030-118-4-01-1024	MADUBELA INTERNAL ROADS	1 530 480.00
030-118-4-01-3038	LOWER KOLOGHA SURFACING	2 565 051.00
030-118-4-01-3025	CHRIS HANI INTERNAL ROADS	2 565 051.00
030-118-4-01-3036	AMAHLATHI HIGH MAST LIGHTS	5 000 000.00
030-118-4-01-3037	KKH PAVING	2 591 728.00
030-118-4-01	JERSEYVALE INTERNAL ROADS	2 565 050.00
030-118-4-01	KEISKAMMAHOEK FIRESTATION	597 646.00
030-118-4-01	MLUNGISI SPORTSFIELD	4 522 050.00
030-118-4-01	PHUMLANI INTERNAL ROADS	2 565 051.00
		<hr/> 28 639 650.00 <hr/> <hr/>

Eastern Cape: Amahlathi Municipality(EC124) - Schedule of Service Delivery Standards Table

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		1 per week
Premise based removal (Business Frequency)		3 x per week
Bulk Removal (Frequency)		2 x per week
Removal Bags provided(Yes/No)		No
Garden refuse removal Included (Yes/No)		No
Street Cleaning Frequency in CBD		Daily
Street Cleaning Frequency in areas excluding CBD		1 x month
How soon are public areas cleaned after events (2 hours/48hours/longer)		24 hours /onload
Clearing of illegal dumping (24hours/48hours/longer)		48 Hours
Recycling or environmentally friendly practices(Yes/No)		Periodically Glass Cardboard only
Licensed landfill site(Yes/No)		Only of the 3, 2 are licensed
Water Service		
Water Quality rating (Blue/Green/Brown/NO drop)		NO
Is free water available to all? (All/only to the indigent consumers)		No
Frequency of meter reading? (per month, per year)		Per
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		Per
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Per
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)		
One service connection affected (number of hours)		Per
Up to 5 service connection affected (number of hours)		Per
Up to 20 service connection affected (number of hours)		Per
Feeder pipe larger than 600mm (number of hours)		Per
What is the average minimum water flow in your municipality?		Per
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		Per
How long does it take to replace faulty water meters? (days)		Per
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		Per
Electricity Service		
What is your electricity availability percentage on average per month?		99
Do your municipality have a ripple control in place that is operational? (Yes/No)		Yes
How much do you estimate is the cost saving in utilizing the ripple control system?		7
What is the frequency of meters being read? (per month, per year)		Monthly
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		3 months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		2 months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		1 Day
Are accounts normally calculated on actual readings? (Yes/no)		Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		No
How long does it take to replace faulty meters? (days)		5 days
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		No
How effective is the action plan in curbing line losses? (Good/Bad)		Bad
How soon does the municipality provide a quotation to a customer upon a written request? (days)		3 Days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		1 week
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		2 weeks
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		20 days
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		Per
To what extend do you subsidize your indigent consumers?		Per
How long does it take to restore sewerage breakages on average		
Severe overflow? (hours)		Per
Sewer blocked pipes: Large pipes? (Hours)		Per
Sewer blocked pipes: Small pipes? (Hours)		Per
Spillage clean-up? (hours)		Per
Replacement of manhole covers? (Hours)		Per
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		1/1 hrs
Time taken to repair a single pothole on a minor road? (Hours)		1/3 hrs
Time taken to repair a road following an open trench service crossing? (Hours)		5 hrs
Time taken to repair walkways? (Hours)		3 hrs
Property valuations		
How long does it take on average from completion to the first account being issued? (one month/three months or longer)		Month
Do you have any special rating properties? (Yes/No)		No
Financial Management		
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)		Yes
Are the financial statement outsourced? (Yes/No)		Yes
Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?		Yes

How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	No
Administration	
Reaction time on enquiries and requests?	10 min
Time to respond to a verbal customer enquiry or request? (working days)	2 days
Time to respond to a written customer enquiry or request? (working days)	5 days
Time to resolve a customer enquiry or request? (working days)	5 days
What percentage of calls are not answered? (5%, 10% or more)	None
How long does it take to respond to voice mails? (hours)	Never had
Does the municipality have control over locked enquiries? (Yes/No)	Yes
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does it take to open an account to a new customer? (1 day, 2 days/ a week or longer)	1 Day
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Weekly
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	4 min
How long does it take to renew a vehicle license? (minutes)	4 min
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	10 min
How long does it take to de-register a vehicle? (minutes)	5 min
How long does it take to renew a drivers license? (minutes)	10 min
What is the average reaction time of the fire service to an incident? (minutes)	2 min
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	Nil
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	Nil
Economic development	
How many economic development projects does the municipality drive?	5
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	5
What percentage of the projects have created sustainable job security?	50
Does the municipality have any incentive plans in place to create a conducive environment for economic development? (Yes/No)	Yes
Other Service delivery and communication	
Is an information package handed to the new customer? (Yes/No)	Yes
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes



Amahlathi Municipality Project Plan Framework

PROPOSED HIGH-LEVEL PROJECT PLAN FOR AMAHLATHI MUNICIPALITY		Completed Yes/No	Planned Start date	Planned Due date	Extension Date	Completed Date	% Completed	Responsible Official	Comments
Initial Preparation and Awareness									
Read the regulations, project documents, position papers and CF documents and costing manual									
Yes		Yes	2014/04/30	2014/07/08		2014/07/08	80	MM and CFO	
Yes		Yes	2015/09/20	2015/12/30		2015/12/20	80	MM and CFO	
Yes		Yes	2015/07/30			02/03/2016	100	MM	
Review the guidance provided in the Project Summary Document at the end of each of its sections									
Yes		Yes	01/04/2015			2015/12/15	50	MM	
Awareness workshops (Demystify mSCOA Council awareness - Council and Management)									
Yes		Yes	2014/07/08			2017/07/01	70	MM	
No		No	2016/05/15			2016/05/15	0	MM	
No		No	2016/03/18	2016/05/01			10		
Governance									
Commissioning an mSCOA steering committee									
Yes		Yes	2016/03/31			2016/03/31	100		
Commissioning an mSCOA multi-disciplinary project team									
Yes		Yes	2016/04/20			2016/04/20	20		
Set up the project governance structure and project management office (PMO)									
Yes		Yes	2015/12/14			2015/12/14	80		
Register a formal SCOA project in the municipality with a project sponsor, steering committee (with a terms of reference)									
Yes		Yes	2016/04/29			2016/04/29	10		
Yes		Yes	2016/03/20			2016/04/11	100		
Develop a SCOA project delivery strategy, including the assignment of responsibilities, Key Performance Indicators (KPI's) and performance targets for the project and provide for regular project monitoring and reporting									
No		No	2016/05/04			2016/05/29	0		
Tabling the Municipal Regulations on Standard Chart of Accounts in the municipal council									
Yes		Yes	2014/07/08			2014/07/08	100		
Obtain Council approval for implementation of mSCOA, proposed governance structures, implementation plan and risk register									
No		No	2016/04/29			2016/04/29	0		
Obtain proof of appointment, consent from the Senior Manager and evidence that this task and responsibility had been integrated in the Key Performance Areas of the Project Manager and Project Team									
No		No	2016/05/04			2016/05/29	0		
Tabling a progress report, including the updated risk register with the municipal council on a quarterly basis									
No		No	2016/05/29			2016/05/29	0		



Amahlathi Municipality Project Plan Framework

PROPOSED HIGH-LEVEL PROJECT PLAN FOR AMAHLATHI MUNICIPALITY		Completed Yes/No	Planned Start date	Planned Due date	Extension Date	Completed Date	% Completed	Responsible Official	Comments
mSCCA Project Management									
Identify key human resources;		Yes	2016/02/15			2016/04/20	50		
Identify key project milestones		No	2016/04/20			2017/07/01	0		
Identify capital requirement and budget (servers, IT requirements)		Yes	2015/12/02			2016/02/08	80		
Investigate effect of changes on the system		Yes	2015/12/02			2016/07/28	50		
Set up project organisational/management arrangements (charter, scope, plan, budget, risks and issues)		Yes	2016/01/28			2016/04/29	50		
Prepare code of ethics and members to sign these		No	2016/04/20			2016/04/29	0		
Appoint stream leads to cover all 15 business processes		No	2016/04/20			2016/04/29			
Stream Leads									
mSCCA steering committee and Project Management		No	2016/04/20	2016/04/29					
IT infrastructure and network		No	2016/04/20	2016/04/29					
Review current vote structure to mSCCA vote structure and prepare the annual budget on the structure		No	2016/04/20	2016/04/29					
Data cleansing and gap analysis		No	2016/04/20	2016/04/29					
HR & payroll		No	2016/04/20	2016/04/29					
Planning (IDP, Budget, SDBP, PM)		No	2016/04/20	2016/04/29					
Core system, additional systems		No	2016/04/20	2016/04/29					
Real estate, land use and rent management		No	2016/04/20	2016/04/29					
Document management		No	2016/04/20	2016/04/29					
Business Processes									
Stream Leads to prepare detailed implementation plans with milestones for their area of responsibility dealing with applicable business processes		No	2016/04/20	2016/04/29					
Corporate governance		No	2016/04/20	2016/04/29					
Municipal budgeting, planning and financial modelling		No	2016/04/20	2016/04/29					
Financial accounting		No	2016/04/20	2016/04/29					
Costing and reporting		No	2016/04/20	2016/04/29					
Project accounting		No	2016/04/20	2016/04/29					
Treasury and cash management		No	2016/04/20	2016/04/29					
Procurement cycle, Supply Chain Management, Expenditure Management, Contract Management and Accounts Payable		No	2016/04/20	2016/04/29					
Grant management		No	2016/04/20	2016/04/29					
Full asset life cycle management including maintenance management		No	2016/04/20	2016/04/29					
Real estate and resource management		No	2016/04/20	2016/04/29					
Human resources and payroll management		No	2016/04/20	2016/04/29					
Land use and building control management		No	2016/04/20	2016/04/29					
Valuation roll management		No	2016/04/20	2016/04/29					
Revenue cycle: meter reading, billing, accounts receivable, revenue management and receipting		No	2016/04/20	2016/04/29					
Customer care, credit control and debt collection		No	2016/04/20	2016/04/29					
Sign-off implementation plan		No	2016/04/20	2016/04/29					



Amahlathi Municipality Project Plan Framework

PROPOSED HIGH-LEVEL PROJECT PLAN FOR AMAHLATHI MUNICIPALITY	Completed Yes/No	Planned Start date	Planned Due date	Extension Date	Completed Date	% Completed	Responsible Official	Comments
Sign-off milestones achieved	No	2016/04/29	2016/04/29					
User acceptance testing	No	2016/04/20	2016/04/29					
Stream Lead- to prepare risk registers for their area of responsibility	No	2016/04/20	2016/04/29					
Sign-off risk register	No	2016/04/20	2016/04/29					
Stream Leads to prepare data purification / data cleansing for their area of responsibility	No	2016/04/20	2016/04/29					
Sign-off data purification	No	2016/04/20	2016/04/29					
Prepare and plan for change management and transition	No	2016/04/20	2016/04/29					
Stakeholder engagement - establishment of user forums (PT & Other stakeholders)	No	2016/04/20	2016/04/29					
Vendor engagement - vendor feedback and integration into project plan	No	2016/04/20	2016/04/29					
Detailed migration project plan (vendor) and MOU	No	2016/04/20	2016/04/29					
System User acceptance testing	No	2016/04/20	2016/04/29					
System User acceptance training	No	2016/04/20	2016/04/29					
Review the current municipal chart of accounts	No	2016/04/20	2016/04/29					
Document and map the current business processes in the municipality	No	2016/04/20	2016/04/29					
Determining impact on business policies, processes & procedures	No	2016/04/20	2016/04/29					
Undertake a Human Resources and Payroll review and allocation verification	No	2016/04/20	2016/04/29					
Review master information(suppliers, stores, fleet, job costing)	No	2016/04/20	2016/04/29					
Billing / Revenue create codes , transfer data and prepare the data base	No	2016/04/20	2016/04/29					
Conduct an "as is" review of IT Infrastructure, network and archiving (ICT to define core functions used and those not used in core financial system and which system core functions are outsourced). Use as a minimum the template attached as "Annexure C" to Municipal SOCA Circular 2. Submit the completed information to the National Treasury (Jan.Hettinger@treasury.gov.za) and the relevant provincial treasury on/ before Friday, 13 November 2015.	No	2016/04/20	2016/04/29					
Review 3 rd party systems / integration	No	2016/04/20	2016/04/29					
Change all pre-printed stationary and internal documents	No	2016/04/20	2016/04/29					

