

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: WC041 Kannaland

CFO Name: N Delo

Tel: 028 551 1023

Fax:

E-Mail: nigel.delo@kannaland.gov.za

Budget for MTREF starting: 2015

Budget

Does this municipality have Entities? No

If YES: Identify type of report:

Name V

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028 551 1766

Year: 2015/16

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WC041 Kannaland - Contact Information
A. GENERAL INFORMATION
Municipality WC041 Kannaland

Grade 2

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

Province WC WESTERN CAPE

Web Address kannaland.gov.za
e-mail Address info@kannaland.gov.za
B. CONTACT INFORMATION
Postal address:

P.O. Box 30

City / Town LADISMITH

Postal Code 6655

Street address

Building

Street No. & Name CHURCH STREET 32

City / Town LADISMITH

Postal Code 6655

General Contacts

Telephone number 028 551 1023

Fax number 028 551 1766

C. POLITICAL LEADERSHIP
Speaker:

Name H RUITERS

Telephone number 028 551 1023

Cell number

Fax number 028 551 1766

E-mail address

Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

Name J DONSON

Telephone number 028 551 1023

Cell number

Fax number 028 551 1766

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

Name P ANTONIE

Telephone number 028 551 1023

Cell number

Fax number 028 551 1766

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

Name M HOOGBAARD

Telephone number 028 551 1023

Cell number

Fax number 028 551 1766

E-mail address mome@kannaland.gov.za
Secretary/PA to the Municipal Manager:

Name W VILJOEN

Telephone number 028 551 1023

Cell number

Fax number 028 551 1766

E-mail address wilmie@kannaland.gov.za
Chief Financial Officer

Name N Delo

Telephone number 028 551 1023

Cell number

Fax number 028 551 1766

E-mail address nigel.delo@kannaland.gov.za
Secretary/PA to the Chief Financial Officer

Name G DU PREEZ

Telephone number 028 551 1023

Cell number

Fax number 028 551 1766

E-mail address gavin@kannaland.gov.za
Official responsible for submitting financial information

Name C Claassen

Telephone number 028 551 1023

Cell number

Fax number	028 551 1766
E-mail address	chrizelda@kannaland.gov.za

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Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	7 793	8 790	11 604	11 763	11 763	11 763	11 763	14 032	14 874	15 766
Service charges	32 096	44 894	53 485	53 456	55 637	55 637	55 637	59 347	62 908	66 682
Investment revenue	642	997	1 637	742	742	742	742	400	424	449
Transfers recognised - operational	20 988	25 425	40 762	37 405	30 166	30 166	30 166	35 899	28 056	28 756
Other own revenue	3 870	5 817	18 920	10 729	10 806	10 806	10 806	13 896	10 447	11 089
Total Revenue (excluding capital transfers and contributions)	65 389	85 922	126 408	114 096	109 115	109 115	109 115	123 574	116 708	122 743
Employee costs	24 394	32 995	43 876	40 142	40 152	40 152	40 152	46 702	49 691	52 871
Remuneration of councillors	2 848	2 801	2 739	2 621	2 621	2 621	2 621	2 891	3 065	3 249
Depreciation & asset impairment	7 628	8 259	12 941	8 748	8 748	8 748	8 748	9 723	10 307	10 925
Finance charges	2 693	3 676	4 439	1 179	1 179	1 179	1 179	1 031	940	837
Materials and bulk purchases	17 917	23 058	22 530	29 272	29 248	29 248	29 248	29 842	31 633	33 531
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	23 955	38 622	59 592	32 193	26 546	26 546	26 546	35 163	28 452	30 365
Total Expenditure	79 435	109 411	146 118	114 156	108 495	108 495	108 495	125 352	124 087	131 778
Surplus/(Deficit)	(14 046)	(23 489)	(19 709)	(61)	620	620	620	(1 778)	(7 379)	(9 035)
Transfers recognised - capital	11 467	34 160	27 845	24 927	30 056	30 056	30 056	28 665	41 786	100 894
Contributions recognised - capital & contributed asset	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Capital expenditure & funds sources										
Capital expenditure	–	–	–	25 477	30 606	30 606	30 606	30 545	42 475	101 624
Transfers recognised - capital	–	–	–	24 927	30 056	30 056	30 056	28 665	41 786	100 894
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	550	550	550	550	1 880	689	730
Total sources of capital funds	–	–	–	25 477	30 606	30 606	30 606	30 545	42 475	101 624
Financial position										
Total current assets	8 080	33 269	25 674	33 014	33 014	33 014	33 014	25 674	24 244	24 244
Total non current assets	214 383	236 049	259 498	227 298	227 298	227 298	227 298	257 485	294 645	396 269
Total current liabilities	22 532	50 235	55 305	63 281	63 281	63 281	63 281	41 292	41 383	41 486
Total non current liabilities	24 950	19 270	21 918	16 138	16 138	16 138</				

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	7 793	8 790	11 604	11 763	11 763	11 763	11 763	14 032	14 874	15 766
Service charges	32 096	44 894	53 485	53 456	55 637	55 637	55 637	59 347	62 908	66 682
Investment revenue	642	997	1 637	742	742	742	742	400	424	449
Transfers recognised - operational	20 988	25 425	40 762	37 405	30 166	30 166	30 166	35 899	28 056	28 756
Other own revenue	3 870	5 817	18 920	10 729	10 806	10 806	10 806	13 896	10 447	11 089
Total Revenue (excluding capital transfers and contributions)	65 389	85 922	126 408	114 096	109 115	109 115	109 115	123 574	116 708	122 743
Employee costs	24 394	32 995	43 876	40 142	40 152	40 152	40 152	46 702	49 691	52 871
Remuneration of councillors	2 848	2 801	2 739	2 621	2 621	2 621	2 621	2 891	3 065	3 249
Depreciation & asset impairment	7 628	8 259	12 941	8 748	8 748	8 748	8 748	9 723	10 307	10 925
Finance charges	2 693	3 676	4 439	1 179	1 179	1 179	1 179	1 031	940	837
Materials and bulk purchases	17 917	23 058	22 530	29 272	29 248	29 248	29 248	29 842	31 633	33 531
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	23 955	38 622	59 592	32 193	26 546	26 546	26 546	35 163	28 452	30 365
Total Expenditure	79 435	109 411	146 118	114 156	108 495	108 495	108 495	125 352	124 087	131 778
Surplus/(Deficit)	(14 046)	(23 489)	(19 709)	(61)	620	620	620	(1 778)	(7 379)	(9 035)
Transfers recognised - capital	11 467	34 160	27 845	24 927	30 056	30 056	30 056	28 665	41 786	100 894
Contributions recognised - capital & contributed asset	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Capital expenditure & funds sources										
Capital expenditure	–	–	–	25 477	30 606	30 606	30 606	30 545	42 475	101 624
Transfers recognised - capital	–	–	–	24 927	30 056	30 056	30 056	28 665	41 786	100 894
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	550	550	550	550	1 880	689	730
Total sources of capital funds	–	–	–	25 477	30 606	30 606	30 606	30 545	42 475	101 624
Financial position										
Total current assets	8 080	33 269	25 674	33 014	33 014	33 014	33 014	25 674	24 244	24 244
Total non current assets	214 383	236 049	259 498	227 298	227 298	227 298	227 298	257 485	294 645	396 269
Total current liabilities	22 532	50 235	55 305	63 281	63 281	63 281	63 281	41 292	41 383	41 486
Total non current liabilities	24 950	19 270	21 918	16 138	16 138	16 138	16 138	32 345	31 569	30 690
Community wealth/Equity	174 980	199 813	207 948	180 892	180 892	180 892	180 892	209 522	245 938	348 337
Cash flows										
Net cash from (used) operating	19 180	29 003	18 754	(366)	(366)	(366)	(366)	23 010	38 919	98 014
Net cash from (used) investing	(20 513)	(21 303)	(27 153)	(21 477)	(21 477)	(21 477)	(21 477)	–	–	–
Net cash from (used) financing	(449)	1 100	419	(534)	(534)	(534)	(534)	(685)	(776)	(879)
Cash/cash equivalents at the year end	1 465	9 406	1 430	(7 352)	(7 352)	(7 352)	(7 352)	14 972	53 115	150 250
Cash backing/surplus reconciliation										
Cash and investments available	4 105	13 454	6 016	(27 899)	(27 899)	(27 899)	(27 899)	6 745	–	–
Application of cash and investments	11 913	26 085	31 155	13 395	13 896	13 896	13 896	22 399	20 747	20 750
Balance - surplus (shortfall)	(7 808)	(12 632)	(25 139)	(41 294)	(41 795)	(41 795)	(41 795)	(15 654)	(20 747)	(20 750)
Asset management										
Asset register summary (WDV)	211 130	232 005	254 911	223 254	223 254	223 254	252 170	252 170	294 645	396 269
Depreciation & asset impairment	7 628	8 259	12 941	8 748	8 748	8 748	9 723	9 723	10 307	10 925
Renewal of Existing Assets	–	–	–	6 779	–	–	–	7 772	10 000	53 920
Repairs and Maintenance	–	2 311	96	3 372	3 347	3 347	3 349	3 349	3 550	3 764
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		76 855	120 083	154 253	27 867	29 864	29 864	30 969	28 232	29 861
Executive and council		76 855	120 083	154 253	6 455	8 317	8 317	7 121	3 183	3 303
Budget and treasury office		-	-	-	21 358	21 458	21 458	23 847	25 048	26 558
Corporate services		-	-	-	54	89	89	0	0	0
<i>Community and public safety</i>		-	-	-	18 227	9 101	9 101	13 885	2 755	2 920
Community and social services		-	-	-	3 910	6 566	6 566	2 536	2 710	2 873
Sport and recreation		-	-	-	3 811	115	115	4 039	7	8
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	10 506	2 419	2 419	7 310	38	40
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	4 525	7 052	7 052	9 825	15 663	16 329
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	4 525	7 052	7 052	9 825	15 663	16 329
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	88 403	93 154	93 154	97 560	111 844	174 525
Electricity		-	-	-	46 200	48 484	48 484	43 719	44 806	47 100
Water		-	-	-	19 873	19 671	19 671	29 267	34 630	50 217
Waste water management		-	-	-	14 328	16 816	16 816	16 068	23 604	68 090
Waste management		-	-	-	8 002	8 184	8 184	8 506	8 804	9 118
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	76 855	120 083	154 253	139 022	139 171	139 171	152 239	158 494	223 636
Expenditure - Standard										
<i>Governance and administration</i>		79 435	109 411	146 118	43 737	45 809	45 809	53 516	56 844	60 619
Executive and council		79 435	109 411	146 118	15 699	18 161	18 161	20 127	21 353	22 655
Budget and treasury office		-	-	-	19 218	18 828	18 828	20 005	21 257	22 826
Corporate services		-	-	-	8 820	8 820	8 820	13 384	14 234	15 138
<i>Community and public safety</i>		-	-	-	16 449	6 988	6 988	13 302	6 415	6 805
Community and social services		-	-	-	4 157	4 169	4 169	3 605	3 852	4 091
Sport and recreation		-	-	-	1 012	1 012	1 012	937	994	1 055
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	11 280	1 807	1 807	8 760	1 569	1 659
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	9 372	9 382	9 382	9 735	9 211	9 754
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	9 372	9 382	9 382	9 735	9 211	9 754
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	44 598	46 316	46 316	48 799	51 617	54 600
Electricity		-	-	-	30 187	30 776	30 776	32 489	34 394	36 411
Water		-	-	-	7 203	7 813	7 813	8 371	8 820	9 294
Waste water management		-	-	-	4 627	4 887	4 887	5 618	5 939	6 279
Waste management		-	-	-	2 581	2 841	2 841	2 320	2 464	2 617
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	79 435	109 411	146 118	114 156	108 495	108 495	125 352	124 087	131 778
Surplus/(Deficit) for the year		(2 579)	10 672	8 135	24 866	30 676	30 676	26 887	34 407	91 858

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 Abbatoirs, 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

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		76 855	120 083	154 253	27 867	29 864
Executive and council		76 855	120 083	154 253	6 455	8 317
Mayor and Council		76 855	120 083	154 253	6 455	6 390
Municipal Manager		-	-	-	-	1 927
Budget and treasury office		-	-	-	21 358	21 458
Corporate services		-	-	-	54	89
Human Resources		-	-	-	-	-
Information Technology		-	-	-	-	-
Property Services		-	-	-	-	-
Other Admin		-	-	-	54	89
Community and public safety		-	-	-	18 227	9 101
Community and social services		-	-	-	3 910	6 566
Libraries and Archives		-	-	-	1 947	1 947
Museums & Art Galleries etc		-	-	-	-	-
Community halls and Facilities		-	-	-	61	4 287
Cemeteries & Crematoriums		-	-	-	1 669	100
Child Care		-	-	-	-	-
Aged Care		-	-	-	-	-
Other Community		-	-	-	233	233
Other Social		-	-	-	-	-
Sport and recreation		-	-	-	3 811	115
Public safety		-	-	-	-	-
Police		-	-	-	-	-
Fire		-	-	-	-	-
Civil Defence		-	-	-	-	-
Street Lighting		-	-	-	-	-
Other		-	-	-	-	-
Housing		-	-	-	10 506	2 419
Health		-	-	-	-	-
Clinics		-	-	-	-	-
Ambulance		-	-	-	-	-
Other		-	-	-	-	-
Economic and environmental services		-	-	-	4 525	7 052
Planning and development		-	-	-	-	-
Economic Development/Planning		-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		-	-	-	4 525	7 052
Roads		-	-	-	1 623	4 118
Public Buses		-	-	-	-	-
Parking Garages		-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	2 902	2 934
Other		-	-	-	-	-
Environmental protection		-	-	-	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-
Other		-	-	-	-	-
Trading services		-	-	-	88 403	93 154
Electricity		-	-	-	46 200	48 484
Electricity Distribution		-	-	-	46 200	48 484
Electricity Generation		-	-	-	-	-
Water		-	-	-	19 873	19 671
Water Distribution		-	-	-	19 873	19 671
Water Storage		-	-	-	-	-
Waste water management		-	-	-	14 328	16 816
Sewerage		-	-	-	14 328	16 816

Storm Water Management	-	-	-	-	-
Public Toilets	-	-	-	-	-
Waste management	-	-	-	8 002	8 184
Solid Waste	-	-	-	8 002	8 184
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	76 855	120 083	154 253	139 022	139 171
Expenditure - Standard					
Municipal governance and administration	79 435	109 411	146 118	43 737	45 809
Executive and council	79 435	109 411	146 118	15 699	18 161
Mayor and Council	79 435	109 411	146 118	9 172	9 107
Municipal Manager	-	-	-	6 527	9 054
Budget and treasury office	-	-	-	19 218	18 828
Corporate services	-	-	-	8 820	8 820
Human Resources	-	-	-	-	-
Information Technology	-	-	-	-	-
Property Services	-	-	-	-	-
Other Admin	-	-	-	8 820	8 820
Community and public safety	-	-	-	16 449	6 988
Community and social services	-	-	-	4 157	4 169
Libraries and Archives	-	-	-	2 165	2 177
Museums & Art Galleries etc	-	-	-	-	-
Community halls and Facilities	-	-	-	275	275
Cemeteries & Crematoriums	-	-	-	143	143
Child Care	-	-	-	-	-
Aged Care	-	-	-	-	-
Other Community	-	-	-	1 575	1 575
Other Social	-	-	-	-	-
Sport and recreation	-	-	-	1 012	1 012
Public safety	-	-	-	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Civil Defence	-	-	-	-	-
Street Lighting	-	-	-	-	-
Other	-	-	-	-	-
Housing	-	-	-	11 280	1 807
Health	-	-	-	-	-
Clinics	-	-	-	-	-
Ambulance	-	-	-	-	-
Other	-	-	-	-	-
Economic and environmental services	-	-	-	9 372	9 382
Planning and development	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-
Town Planning/Building enforcement	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-
Road transport	-	-	-	9 372	9 382
Roads	-	-	-	6 401	6 411
Public Buses	-	-	-	-	-
Parking Garages	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	2 971	2 971
Other	-	-	-	-	-
Environmental protection	-	-	-	-	-
Pollution Control	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-
Other	-	-	-	-	-
Trading services	-	-	-	44 598	46 316
Electricity	-	-	-	30 187	30 776
Electricity Distribution	-	-	-	30 187	30 776
Electricity Generation	-	-	-	-	-

Water		-	-	-	7 203	7 813
<i>Water Distribution</i>		-	-	-	7 203	7 813
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	4 627	4 887
<i>Sewerage</i>		-	-	-	4 627	4 887
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		-	-	-	2 581	2 841
<i>Solid Waste</i>		-	-	-	2 581	2 841
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	79 435	109 411	146 118	114 156	108 495
Surplus/(Deficit) for the year		(2 579)	10 672	8 135	24 866	30 676

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 else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

1)

15	2015/16 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
29 864	30 969	28 232	29 861
8 317	7 121	3 183	3 303
6 390	7 121	3 183	3 303
1 927	–	–	–
21 458	23 847	25 048	26 558
89	0	0	0
–	–	–	–
–	–	–	–
–	–	–	–
89	0	0	0
9 101	13 885	2 755	2 920
6 566	2 536	2 710	2 873
1 947	1 788	1 896	2 009
–	–	–	–
4 287	247	262	278
100	43	45	48
–	–	–	–
–	–	–	–
233	459	507	537
–	–	–	–
115	4 039	7	8
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
2 419	7 310	38	40
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
7 052	9 825	15 663	16 329
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
7 052	9 825	15 663	16 329
4 118	4 782	10 303	10 633
–	–	–	–
–	–	–	–
2 934	5 043	5 360	5 697
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
93 154	97 560	111 844	174 525
48 484	43 719	44 806	47 100
48 484	43 719	44 806	47 100
–	–	–	–
19 671	29 267	34 630	50 217
19 671	29 267	34 630	50 217
–	–	–	–
16 816	16 068	23 604	68 090
16 816	16 068	23 604	68 090

-	-	-	-
-	-	-	-
8 184	8 506	8 804	9 118
8 184	8 506	8 804	9 118
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
139 171	152 239	158 494	223 636
45 809	53 516	56 844	60 619
18 161	20 127	21 353	22 655
9 107	10 620	11 253	11 924
9 054	9 507	10 100	10 731
18 828	20 005	21 257	22 826
8 820	13 384	14 234	15 138
-	-	-	-
-	-	-	-
-	-	-	-
8 820	13 384	14 234	15 138
6 988	13 302	6 415	6 805
4 169	3 605	3 852	4 091
2 177	1 662	1 768	1 881
-	-	-	-
275	374	397	422
143	31	33	35
-	-	-	-
-	-	-	-
1 575	1 539	1 654	1 754
-	-	-	-
1 012	937	994	1 055
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1 807	8 760	1 569	1 659
-	-	-	-
-	-	-	-
-	-	-	-
9 382	9 735	9 211	9 754
-	-	-	-
-	-	-	-
-	-	-	-
9 382	9 735	9 211	9 754
6 411	6 958	6 259	6 616
-	-	-	-
-	-	-	-
2 971	2 777	2 952	3 138
-	-	-	-
-	-	-	-
-	-	-	-
46 316	48 799	51 617	54 600
30 776	32 489	34 394	36 411
30 776	32 489	34 394	36 411
-	-	-	-

7 813	8 371	8 820	9 294
7 813	8 371	8 820	9 294
-	-	-	-
4 887	5 618	5 939	6 279
4 887	5 618	5 939	6 279
-	-	-	-
-	-	-	-
2 841	2 320	2 464	2 617
2 841	2 320	2 464	2 617
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
108 495	125 352	124 087	131 778
30 676	26 887	34 407	91 858

nd Tourism - and if used must be supported by footnotes. Nothing

- - - -
- - - -

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - Executive Council		76 855	120 083	154 253	6 455	8 317	8 317	7 121	3 183	3 303
Vote 2 - Corporate Services		-	-	-	21 183	12 124	12 124	18 929	8 115	8 617
Vote 3 - Financial Services		-	-	-	21 358	21 458	21 458	23 847	25 048	26 558
Vote 4 - Technical Services		-	-	-	90 027	97 272	97 272	102 341	122 147	185 158
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	76 855	120 083	154 253	139 022	139 171	139 171	152 239	158 494	223 636
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		79 435	109 411	146 118	15 699	18 161	18 161	20 127	21 353	22 655
Vote 2 - Corporate Services		-	-	-	28 240	18 779	18 779	29 463	23 601	25 081
Vote 3 - Financial Services		-	-	-	19 218	18 828	18 828	20 005	21 257	22 826
Vote 4 - Technical Services		-	-	-	50 999	52 727	52 727	55 757	57 876	61 216
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	79 435	109 411	146 118	114 156	108 495	108 495	125 352	124 087	131 778
Surplus/(Deficit) for the year	2	(2 579)	10 672	8 135	24 866	30 676	30 676	26 887	34 407	91 858

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

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
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	76 855	120 083	154 253	139 022	139 171	139 171	152 239	158 494	223 636

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 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	79 435	109 411	146 118	114 156	108 495	108 495	125 352	124 087	131 778
Surplus/(Deficit) for the year	2	(2 579)	10 672	8 135	24 866	30 676	30 676	26 887	34 407	91 858

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

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Revenue By Source											
Property rates	2	7 793	8 790	11 604	11 763	11 763	11 763	11 763	14 032	14 874	15 766
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	19 852	33 437	34 708	31 710	32 710	32 710	32 710	35 512	37 643	39 901
Service charges - water revenue	2	4 086	4 199	10 088	10 456	10 456	10 456	10 456	10 783	11 430	12 116
Service charges - sanitation revenue	2	4 244	3 979	4 146	6 859	7 859	7 859	7 859	8 330	8 830	9 360
Service charges - refuse revenue	2	3 915	3 279	4 543	4 432	4 614	4 614	4 614	4 722	5 005	5 305
Service charges - other		–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		294	245	243	329	329	329	329	532	564	597
Interest earned - external investments		642	997	1 637	742	742	742	742	400	424	449
Interest earned - outstanding debtors		827	1 594	3 557	2 164	2 164	2 164	2 164	2 294	2 432	2 578
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines		1 717	704	3 371	2 005	2 020	2 020	2 020	3 627	3 844	4 075
Licences and permits		163	313	411	194	194	194	194	556	603	655
Agency services		508	585	682	717	735	735	735	876	928	984
Transfers recognised - operational		20 988	25 425	40 762	37 405	30 166	30 166	30 166	35 899	28 056	28 756
Other revenue	2	361	2 376	10 606	5 319	5 364	5 364	5 364	6 012	2 076	2 200
Gains on disposal of PPE		–	–	49	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		65 389	85 922	126 408	114 096	109 115	109 115	109 115	123 574	116 708	122 743
Expenditure By Type											
Employee related costs	2	24 394	32 995	43 876	40 142	40 152	40 152	40 152	46 702	49 691	52 871
Remuneration of councillors		2 848	2 801	2 739	2 621	2 621	2 621	2 621	2 891	3 065	3 249
Debt impairment	3	5 267	4 627	15 495	–	1 100	1 100	1 100	1 666	1 766	1 872
Depreciation & asset impairment	2	7 628	8 259	12 941	8 748	8 748	8 748	8 748	9 723	10 307	10 925
Finance charges		2 693	3 676	4 439	1 179	1 179	1 179	1 179	1 031	940	837
Bulk purchases	2	17 917	20 747	22 434	25 901	25 901	25 901	25 901	26 493	28 082	29 767
Other materials	8	–	2 311	96	3 372	3 347	3 347	3 347	3 349	3 550	3 764
Contracted services		660	20 250	16 502	–	–	–	–	–	–	–
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	17 845	13 641	27 595	32 193	25 446	25 446	25 446	33 497	26 686	28 493
Loss on disposal of PPE		184	104	–	–	–	–	–	–	–	–
Total Expenditure		79 435	109 411	146 118	114 156	108 495	108 495	108 495	125 352	124 087	131 778
Surplus/(Deficit)											
	6	(14 046)	(23 489)	(19 709)	(61)	620	620	620	(1 778)	(7 379)	(9 035)
Transfers recognised - capital		11 467	34 160	27 845	24 927	30 056	30 056	30 056	28 665	41 786	100 894
Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	540	551	584
Vote 2 - Corporate Services		-	-	-	5 733	6 135	6 135	6 135	5 312	106	112
Vote 3 - Financial Services		-	-	-	525	456	456	456	30	32	34
Vote 4 - Technical Services		-	-	-	19 218	24 015	24 015	24 015	24 663	41 786	100 894
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	25 477	30 606	30 606	30 606	30 545	42 475	101 624
Total Capital Expenditure - Vote		-	-	-	25 477	30 606	30 606	30 606	30 545	42 475	101 624
Capital Expenditure - Standard											
Governance and administration		-	-	-	6 258	6 591	6 591	6 591	5 882	689	730
Executive and council		-	-	-	-	-	-	-	540	551	584
Budget and treasury office		-	-	-	525	456	456	456	30	32	34
Corporate services		-	-	-	5 733	6 135	6 135	6 135	5 312	106	112
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	101	2 595	2 595	2 595	3 244	9 786	10 099
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	101	2 595	2 595	2 595	3 244	9 786	10 099
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	19 118	21 420	21 420	21 420	21 419	32 000	90 795
Electricity		-	-	-	9 696	10 938	10 938	10 938	3 080	2 000	2 000
Water		-	-	-	6 422	5 995	5 995	5 995	15 309	20 000	34 875
Waste water management		-	-	-	3 000	4 487	4 487	4 487	3 000	10 000	53 920
Waste management		-	-	-	-	-	-	-	30	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	-	-	25 477	30 606	30 606	30 606	30 545	42 475	101 624
Funded by:											
National Government		-	-	-	24 627	22 836	22 836	22 836	25 658	41 786	100 894
Provincial Government		-	-	-	300	1 686	1 686	1 686	-	-	-
District Municipality		-	-	-	-	2 535	2 535	2 535	-	-	-
Other transfers and grants		-	-	-	-	3 000	3 000	3 000	3 007	-	-
Transfers recognised - capital	4	-	-	-	24 927	30 056	30 056	30 056	28 665	41 786	100 894
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	550	550	550	550	1 880	689	730
Total Capital Funding	7	-	-	-	25 477	30 606	30 606	30 606	30 545	42 475	101 624

References

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

WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash	1	1 465	9 410	1 430	–	–	–	–	1 430	–	–
Call investment deposits		–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	3 811	16 718	–	33 014	33 014	33 014	33 014	13 056	13 056	13 056
Other debtors		2 059	6 215	22 775	–	–	–	–	9 719	9 719	9 719
Current portion of long-term receivables		4	–	–	–	–	–	–	–	–	–
Inventory	2	741	926	1 469	–	–	–	–	1 469	1 469	1 469
Total current assets		8 080	33 269	25 674	33 014	33 014	33 014	33 014	25 674	24 244	24 244
Non current assets											
Long-term receivables		10	–	–	–	–	–	–	–	–	–
Investments		3 124	4 044	4 586	4 044	4 044	4 044	4 044	5 315	–	–
Investment property		1 648	1 739	6 875	1 526	1 526	1 526	1 526	6 875	6 875	6 875
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	209 087	229 968	247 722	221 728	221 728	221 728	221 728	244 981	287 456	389 079
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		394	298	315	–	–	–	–	315	315	315
Other non-current assets		119	–	–	–	–	–	–	–	–	–
Total non current assets		214 383	236 049	259 498	227 298	227 298	227 298	227 298	257 485	294 645	396 269
TOTAL ASSETS		222 463	269 318	285 172	260 312	260 312	260 312	260 312	283 160	318 890	420 514
LIABILITIES											
Current liabilities											
Bank overdraft	1	484	–	–	31 943	31 943	31 943	31 943	–	–	–
Borrowing	4	–	534	606	605	605	605	605	685	776	879
Consumer deposits		543	–	–	–	–	–	–	–	–	–
Trade and other payables	4	16 478	42 122	46 151	30 733	30 733	30 733	30 733	40 607	40 607	40 607
Provisions		5 027	7 578	8 548	–	–	–	–	–	–	–
Total current liabilities		22 532	50 235	55 305	63 281	63 281	63 281	63 281	41 292	41 383	41 486
Non current liabilities											
Borrowing		17 170	–	8 775	8 538	8 538	8 538	8 538	7 853	7 077	6 198
Provisions		7 780	19 270	13 143	7 600	7 600	7 600	7 600	24 492	24 492	24 492
Total non current liabilities		24 950	19 270	21 918	16 138	16 138	16 138	16 138	32 345	31 569	30 690
TOTAL LIABILITIES		47 483	69 504	77 224	79 419	79 419	79 419	79 419	73 637	72 952	72 176
NET ASSETS	5	174 980	199 813	207 948	180 892	180 892	180 892	180 892	209 522	245 938	348 337
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	174 980	199 813	207 948	180 892	180 892	180 892	180 892	209 522	245 938	348 337
Reserves		–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	174 980	199 813	207 948	180 892	180 892	180 892	180 892	209 522	245 938	348 337

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. Net assets must balance with Total Community Wealth/Equity

WC041 Kannaland - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		7 091	6 766	6 444	–	–	–	–	11 225	14 874	15 766
Service charges		24 802	32 288	43 993	39 886	39 886	39 886	39 886	46 326	49 105	52 051
Other revenue		2 078	2 554	4 844	–	–	–	–	12 222	12 956	13 733
Government - operating	1	28 663	64 660	64 588	37 705	37 705	37 705	37 705	35 899	38 053	40 336
Government - capital	1	–	–	–	24 627	24 627	24 627	24 627	28 665	41 786	100 894
Interest		1 469	2 619	5 316	2 041	2 041	2 041	2 041	2 235	2 369	2 512
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(42 230)	(76 842)	(101 991)	(104 484)	(104 484)	(104 484)	(104 484)	(112 532)	(119 284)	(126 441)
Finance charges		(2 693)	(3 042)	(4 439)	(140)	(140)	(140)	(140)	(1 031)	(940)	(837)
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 180	29 003	18 754	(366)	(366)	(366)	(366)	23 010	38 919	98 014
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	6 291	4 000	4 000	4 000	4 000	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		3	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(375)	(479)	(542)	–	–	–	–	–	–	–
Payments											
Capital assets		(20 142)	(20 823)	(32 901)	(25 477)	(25 477)	(25 477)	(25 477)	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 513)	(21 303)	(27 153)	(21 477)	(21 477)	(21 477)	(21 477)	–	–	–
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	1 062	308	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		22	38	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		(471)	–	111	(534)	(534)	(534)	(534)	(685)	(776)	(879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(449)	1 100	419	(534)	(534)	(534)	(534)	(685)	(776)	(879)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 782)	8 800	(7 980)	(22 377)	(22 377)	(22 377)	(22 377)	22 325	38 143	97 135
Cash/cash equivalents at the year begin:	2	3 247	606	9 410	15 024	15 024	15 024	15 024	(7 352)	14 972	53 115
Cash/cash equivalents at the year end:	2	1 465	9 406	1 430	(7 352)	(7 352)	(7 352)	(7 352)	14 972	53 115	150 250

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

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	1 465	9 406	1 430	(7 352)	(7 352)	(7 352)	(7 352)	14 972	53 115	150 250
Other current investments > 90 days		(484)	4	–	(24 591)	(24 591)	(24 591)	(24 591)	(13 542)	(53 115)	(150 250)
Non current assets - Investments	1	3 124	4 044	4 586	4 044	4 044	4 044	4 044	5 315	–	–
Cash and investments available:		4 105	13 454	6 016	(27 899)	(27 899)	(27 899)	(27 899)	6 745	–	–
Application of cash and investments											
Unspent conditional transfers		5 172	9 652	5 545	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	6 741	16 434	25 611	13 395	13 896	13 896	13 896	22 399	20 747	20 750
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		11 913	26 085	31 155	13 395	13 896	13 896	13 896	22 399	20 747	20 750
Surplus(shortfall)		(7 808)	(12 632)	(25 139)	(41 294)	(41 795)	(41 795)	(41 795)	(15 654)	(20 747)	(20 750)

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

WC041 Kannaland - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	18 697	30 606	30 606	22 773	32 475	47 704
Infrastructure - Road transport		-	-	-	101	61	61	3 244	9 786	10 099
Infrastructure - Electricity		-	-	-	9 696	10 938	10 938	3 080	2 000	2 000
Infrastructure - Water		-	-	-	6 422	5 970	5 970	12 302	20 000	34 875
Infrastructure - Sanitation		-	-	-	-	3 000	3 000	-	-	-
Infrastructure - Other		-	-	-	-	-	-	2 267	-	-
Infrastructure		-	-	-	16 218	19 968	19 968	20 893	31 786	46 974
Community		-	-	-	1 629	8 365	8 365	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	850	2 273	2 273	1 880	689	730
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	6 779	-	-	7 772	10 000	53 920
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	740	-	-
Infrastructure - Sanitation		-	-	-	3 000	-	-	3 000	10 000	53 920
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	3 000	-	-	3 740	10 000	53 920
Community		-	-	-	3 779	-	-	4 032	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	101	61	61	3 244	9 786	10 099
Infrastructure - Electricity		-	-	-	9 696	10 938	10 938	3 080	2 000	2 000
Infrastructure - Water		-	-	-	6 422	5 970	5 970	13 042	20 000	34 875
Infrastructure - Sanitation		-	-	-	3 000	3 000	3 000	3 000	10 000	53 920
Infrastructure - Other		-	-	-	-	-	-	2 267	-	-
Infrastructure		-	-	-	19 218	19 968	19 968	24 633	41 786	100 894
Community		-	-	-	5 408	8 365	8 365	4 032	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	850	2 273	2 273	1 880	689	730
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	25 477	30 606	30 606	30 545	42 475	101 624
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	209 087	229 968	247 722	101	101	101			
Infrastructure - Electricity		-	-	-	9 696	9 696	9 696			
Infrastructure - Water		-	-	-	6 422	6 422	6 422			
Infrastructure - Sanitation		-	-	-	3 000	3 000	3 000			
Infrastructure - Other		-	-	-	196 251	196 251	196 251	244 981	287 456	389 079
Infrastructure		209 087	229 968	247 722	215 469	215 469	215 469	244 981	287 456	389 079
Community		-	-	-	5 708	5 708	5 708			
Heritage assets		-	-	-	-	-	-			
Investment properties		1 648	1 739	6 875	1 526	1 526	1 526	6 875	6 875	6 875
Other assets		-	-	-	550	550	550			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		394	298	315	-	-	-	315	315	315
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	211 130	232 005	254 911	223 254	223 254	223 254	252 170	294 645	396 269
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		7 628	8 259	12 941	8 748	8 748	8 748	9 723	10 307	10 925
Repairs and Maintenance by Asset Class	3	-	2 311	96	3 372	3 347	3 347	3 349	3 550	3 764
Infrastructure - Road transport		-	-	-	331	331	331	351	372	395
Infrastructure - Electricity		-	-	-	283	277	277	300	318	337
Infrastructure - Water		-	-	-	580	580	580	615	652	691
Infrastructure - Sanitation		-	-	-	270	270	270	270	286	303
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	1 464	1 458	1 458	1 536	1 628	1 726
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	2 311	96	1 907	1 889	1 889	1 813	1 922	2 038
TOTAL EXPENDITURE OTHER ITEMS		7 628	10 570	13 037	12 120	12 096	12 096	13 072	13 857	14 689
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	26.6%	0.0%	0.0%	25.4%	23.5%	53.1%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	77.5%	0.0%	0.0%	79.9%	97.0%	493.5%
R&M as a % of PPE		0.0%	1.0%	0.0%	1.5%	1.5%	1.5%	1.4%	1.2%	1.0%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	5.0%	1.0%	1.0%	4.0%	5.0%	15.0%

References

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

WC041 Kannaland - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

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

CD041 Kannanad - Supporting Table SA												Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework								
		Audited Outcome	Budget Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18											
R thousand		2011/12	2012/13	2013/14																			
REVENUE ITEMS:																							
Property rates	6																						
Total Property rates		15 526	8 790	11 604	22 388	22 388	22 388	22 388	22 388	17 159	18 189	19 280											
Less Revenue Forgone		7 733	--	--	10 624	10 624	10 624	10 624	10 624	3 127	3 315	3 514											
Net Property rates		7 793	8 790	11 604	11 763	11 763	11 763	11 763	11 763	14 032	14 874	15 766											
Service charges - electricity revenue	6																						
Total Service charges - electricity revenue		22 105	33 437	34 708	32 719	32 719	32 719	32 719	32 719	36 651	38 850	41 181											
Less Revenue Forgone		2 254	--	--	1 070	1 070	1 070	1 070	1 070	1 139	1 267	1 380											
Net Service charges - electricity revenue		19 852	33 437	34 708	31 770	31 770	31 770	31 770	31 770	35 512	37 643	39 801											
Service charges - water revenue	6																						
Total Service charges - water revenue		4 086	4 199	10 088	12 194	12 194	12 194	12 194	12 194	12 626	13 394	14 187											
Less Revenue Forgone		--	--	--	1 739	1 739	1 739	1 739	1 739	1 843	1 953	2 071											
Net Service charges - water revenue		4 086	4 199	10 088	10 456	10 456	10 456	10 456	10 456	10 783	11 440	12 116											
Service charges - sanitation revenue																							
Total Service charges - sanitation revenue		4 244	3 979	4 146	8 940	8 940	8 940	8 940	8 940	9 591	10 196	10 776											
Less Revenue Forgone		--	--	--	1 189	1 189	1 189	1 189	1 189	1 249	1 325	1 401											
Net Service charges - sanitation revenue		4 244	3 979	4 146	6 859	7 859	7 859	7 859	7 859	8 330	8 830	9 360											
Service charges - refuse revenue	6																						
Total refuse removal revenue		3 915	3 279	4 543	7 401	7 582	7 582	7 582	7 582	7 868	8 341	8 841											
Total landfill revenue		--	--	--	--	--	--	--	--	--	--	--											
Less Revenue Forgone		--	--	--	2 969	2 969	2 969	2 969	2 969	3 147	3 376	3 536											
Net Service charges - refuse revenue		3 915	3 279	4 543	4 432	4 614	4 614	4 614	4 614	4 722	5 005	5 305											
Other Revenue by source																							
Other Income		361	1 799	388	5 319	5 364	5 364	5 364	5 364	5 270	1 289	1 366											
Leak Impairment		--	--	--	3 850	3 850	3 850	3 850	3 850	4 585	4 879	5 191											
Public Contributions & Donations		--	45	18	--	--	--	--	--	--	--	--											
CONNECTION FEES		--	--	--	--	--	--	--	--	128	136	144											
AVAILABILITY FEES		--	--	--	--	--	--	--	--	614	651	690											
Actualised Gains		--	632	--	--	--	--	--	--	--	--	--											
Taxation		--	--	4 167	--	--	--	--	--	--	--	--											
Other Transfer Revenue		--	--	5 888	--	--	--	--	--	--	--	--											
Total 'Other' Revenue	1	361	2 378	19 866	5 319	5 364	5 364	5 364	5 364	6 912	2 876	2 200											
EXPENDITURE ITEMS:																							
Employee related costs																							
Basic Salaries and Wages	2	24 394	32 995	43 876	28 347	28 255	28 255	28 255	28 255	31 826	33 883	36 031											
Pension and UP Contributions		--	--	--																			

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

WC041 Kannaland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Technical Services	Vote 5 - [NAME OF VOTE 5]	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	14 032	-	-	-	-	-	-	-	-	-	-	-	-	14 032
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	35 512	-	-	-	-	-	-	-	-	-	-	-	35 512
Service charges - water revenue		-	-	-	10 783	-	-	-	-	-	-	-	-	-	-	-	10 783
Service charges - sanitation revenue		-	-	-	8 330	-	-	-	-	-	-	-	-	-	-	-	8 330
Service charges - refuse revenue		-	-	-	4 722	-	-	-	-	-	-	-	-	-	-	-	4 722
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	529	-	2	-	-	-	-	-	-	-	-	-	-	-	532
Interest earned - external investments		-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	400
Interest earned - outstanding debtors		-	-	2 294	-	-	-	-	-	-	-	-	-	-	-	-	2 294
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	3 627	-	-	-	-	-	-	-	-	-	-	-	-	-	3 627
Licences and permits		-	556	-	-	-	-	-	-	-	-	-	-	-	-	-	556
Agency services		-	871	5	-	-	-	-	-	-	-	-	-	-	-	-	876
Other Revenue by source		4 804	55	307	846	-	-	-	-	-	-	-	-	-	-	-	6 012
Transfers recognised - operational		2 317	9 260	6 810	17 513	-	-	-	-	-	-	-	-	-	-	-	35 899
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		7 121	14 897	23 847	77 708	-	-	-	-	-	-	-	-	-	-	-	123 574
Expenditure By Type																	
Employee related costs		8 507	17 282	11 416	9 496	-	-	-	-	-	-	-	-	-	-	-	46 702
Remuneration of councillors		2 891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 891
Debt impairment		-	-	-	1 666	-	-	-	-	-	-	-	-	-	-	-	1 666
Depreciation & asset impairment		51	839	534	8 299	-	-	-	-	-	-	-	-	-	-	-	9 723
Finance charges		-	-	-	1 031	-	-	-	-	-	-	-	-	-	-	-	1 031
Bulk purchases		-	-	-	26 493	-	-	-	-	-	-	-	-	-	-	-	26 493
Other materials		-	687	48	2 614	-	-	-	-	-	-	-	-	-	-	-	3 349
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type		8 677	10 655	8 007	6 157	-	-	-	-	-	-	-	-	-	-	-	33 497
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		20 127	29 463	20 005	55 757	-	-	-	-	-	-	-	-	-	-	-	125 352
Surplus/(Deficit)		(13 006)	(14 566)	3 842	21 951	-	-	-	-	-	-	-	-	-	-	-	(1 778)
Transfers recognised - capital		-	4 032	-	24 633	-	-	-	-	-	-	-	-	-	-	-	28 665
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(13 006)	(10 535)	3 842	46 585	-	-	-	-	-	-	-	-	-	-	-	26 887

References
1. Departmental columns to be based on municipal organisation structure

WC041 Kannaland - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		3 811	16 718	-	104 764	104 764	104 764	104 764	13 056	13 056	13 056
Less: Provision for debt impairment		-	-	-	(71 750)	(71 750)	(71 750)	(71 750)	-	-	-
Total Consumer debtors	2	3 811	16 718	-	33 014	33 014	33 014	33 014	13 056	13 056	13 056
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	71 750	71 750	71 750	71 750	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	71 750	71 750	71 750	71 750	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		209 087	229 968	247 722	230 446	230 446	230 446	230 446	253 699	296 174	397 798
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	8 718	8 718	8 718	8 718	8 718	8 718	8 718
Total Property, plant and equipment (PPE)	2	209 087	229 968	247 722	221 728	221 728	221 728	221 728	244 981	287 456	389 079
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	534	606	605	605	605	605	685	776	879
Total Current liabilities - Borrowing		-	534	606	605	605	605	605	685	776	879
Trade and other payables											
Trade and other creditors		11 306	32 471	40 607	30 733	30 733	30 733	30 733	40 607	40 607	40 607
Unspent conditional transfers		5 172	9 652	5 545	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	16 478	42 122	46 151	30 733	30 733	30 733	30 733	40 607	40 607	40 607
Non current liabilities - Borrowing											
Borrowing		17 170	-	8 534	8 538	8 538	8 538	8 538	7 853	7 077	6 198
Finance leases (including PPP asset element)		-	-	241	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		17 170	-	8 775	8 538	8 538	8 538	8 538	7 853	7 077	6 198
Provisions - non-current											
Retirement benefits		6 079	7 101	10 545	7 600	7 600	7 600	7 600	10 922	10 922	10 922
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		1 702	12 169	2 598	-	-	-	-	13 570	13 570	13 570
Total Provisions - non-current		7 780	19 270	13 143	7 600	7 600	7 600	7 600	24 492	24 492	24 492
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	205 759	211 569	211 569	211 569	181 907	216 117	261 065
GRAP adjustments		177 559	189 141	199 813	(49 732)	(61 353)	(61 353)	(61 353)	729	(4 586)	(4 586)
Restated balance		177 559	189 141	199 813	156 026	150 216	150 216	150 216	182 636	211 531	256 479
Surplus/(Deficit)		(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	174 980	199 813	207 948	180 892	180 892	180 892	180 892	209 522	245 938	348 337
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	174 980	199 813	207 948	180 892	180 892	180 892	180 892	209 522	245 938	348 337
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

WC041 Kannaland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

[illegible]

References

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

WC041 Kannaland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens To Provide adequate Services and improve our Public relations	To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens To Provide adequate Services and improve our Public relations			79 435	109 411	146 118	50 999	50 732	50 732	55 757	57 876	61 216
				-	-	-	1 575	1 575	1 575	1 539	1 654	1 754
To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire			-	-	-	2 971	2 971	2 971	2 777	2 952	3 138
To Facilitate Economic Growth and Social and Community development	To Facilitate Economic Growth and Social and Community development			-	-	-	14 874	7 408	7 408	11 764	4 761	5 051
To Promote efficient and effective Governance with high levels of stakeholder participation	To Promote efficient and effective Governance with high levels of stakeholder participation			-	-	-	15 699	18 161	18 161	20 127	21 353	22 655
To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy			-	-	-	8 820	8 820	8 820	13 384	14 234	15 138
To Strive towards a financially sustainable municipality	To Strive towards a financially sustainable municipality			-	-	-	19 218	18 828	18 828	20 005	21 256	22 826
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Allocations to other priorities				-	-	-	-	-	-	-	-	-
Total Expenditure			1	79 435	109 411	146 118	114 156	108 495	108 495	125 352	124 087	131 778

References

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

WC041 Kannaland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Table 1: Kannaland Supporting Table 6 to Recommendation 3.1.1 Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	A		-	-	-	19 218	24 015	24 015	24 663	41 786	100 894
To Provide adequate Services and improve our Public relations	To Provide adequate Services and improve our Public relations	B		-	-	-	-	44	44			
To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	C		-	-	-	-	-	-			
To Facilitate Economic Growth and Social and Community development	To Facilitate Economic Growth and Social and Community development	D		-	-	-	5 708	6 066	6 066	4 032		
To Promote efficient and effective Governance with high levels of stakeholder participation	To Promote efficient and effective Governance with high levels of stakeholder participation	E		-	-	-	-	-	-			
To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	F		-	-	-	25	25	25	-		
To Strive towards a financially sustainable municipality	To Strive towards a financially sustainable municipality	G		-	-	-	525	456	456	1 850	689	730
		H		-	-	-	-	-	-	-	-	-
		I		-	-	-	-	-	-	-	-	-
		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		M		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		O		-	-	-	-	-	-	-	-	-
		P		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3	-	-	-	-	-	-	-	-	-
Total Capital Expenditure			1	-	-	-	25 477	30 606	30 606	30 545	42 475	101 624

References

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

WC041 Kannaland - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 1 - vote name	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Vote 2 - vote name	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Vote 3 - vote name	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 1 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
And so on for the rest of the Votes	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC041 Kannaland - Entities measureable performance objectives

[illegible]

<i>Insert measure/s description</i>	0		-	-	-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-	-	-
Entity 3 - (name of entity)	0		-	-	-	-	-	-	-	-	-
<i>Insert measure/s description</i>	0		-	-	-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-	-	-
And so on for the rest of the Entities	0		-	-	-	-	-	-	-	-	-

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC041 Kannaland - Supporting Table SA8 Performance indicators and benchmarks

W0041 Kaimalanda - Supporting Table SA6 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	3.4%	3.0%	1.5%	1.6%	1.6%	1.6%	1.4%	1.4%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.1%	6.1%	5.1%	2.2%	2.2%	2.2%	2.2%	2.0%	1.9%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.7	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.7	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.0	-	-	-	-	0.0	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		77.6%	69.9%	65.8%	52.5%	51.0%	51.0%	51.0%	79.9%	87.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		77.6%	69.9%	65.8%	52.5%	51.0%	51.0%	51.0%	79.9%	87.2%	87.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.0%	26.7%	18.0%	28.9%	30.3%	30.3%	30.3%	18.4%	19.5%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		772.0%	345.2%	2839.8%	-418.0%	-418.0%	-418.0%	-418.0%	271.2%	76.5%	27.0%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.3%	38.4%	34.7%	35.2%	36.8%	36.8%	36.8%	37.8%	42.6%	43.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	37.5%	39.2%	39.2%		39.2%	43.5%	44.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	2.7%	0.1%	3.0%	3.1%	3.1%		2.7%	3.0%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.8%	13.9%	13.7%	8.7%	9.1%	9.1%	9.1%	8.7%	9.6%	9.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.0	11.6	33.3	29.8	29.8	29.8	27.0	27.9	26.1	27.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.6%	42.5%	34.9%	50.4%	48.7%	48.7%	48.7%	30.8%	29.1%	27.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	1.2	0.1	(1.1)	(1.1)	(1.1)	(1.1)	1.9	6.7	17.9

References

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

WC041 Kannaland - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Monthly household income (no. of households)	1, 12										
No income											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics	3										
Formal											
Informal											
Total number of households			-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								

WC041 Kannaland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 465	9 406	1 430	(7 352)	(7 352)	(7 352)	(7 352)	14 972	53 115	150 250
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7 808)	(12 632)	(25 139)	(41 294)	(41 795)	(41 795)	(41 795)	(15 654)	(20 747)	(20 750)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	1.2	0.1	(1.1)	(1.1)	(1.1)	(1.1)	1.9	6.7	17.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	28.6%	15.2%	(5.8%)	(2.7%)	(6.0%)	(6.0%)	2.9%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	77.6%	69.9%	65.8%	52.5%	51.0%	51.0%	51.0%	79.9%	87.2%	87.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.2%	8.6%	23.8%	0.0%	1.6%	1.6%	1.6%	2.3%	2.3%	2.3%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	83.2%	83.2%	83.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	290.4%	(0.7%)	45.0%	0.0%	0.0%	0.0%	(31.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	1.0%	0.0%	1.5%	1.5%	1.5%	1.5%	1.4%	1.2%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	26.6%	0.0%	0.0%	0.0%	25.4%	23.5%	53.1%

- References
- 1. Positive cash balances indicative of minimum compliance - subject to 2
 - 2. Deduct cash and investment applications (defined) from cash balances
 - 3. Indicative of sufficient liquidity to meet average monthly operating payments
 - 4. Indicative of funded operational requirements
 - 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 - 6. Realistic average cash collection forecasts as % of annual billed revenue
 - 7. Realistic average increase in debt impairment (doubtful debt) provision
 - 8. Indicative of planned capital expenditure level & cash payment timing
 - 9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
 - 10. Substantiation of National/Province allocations included in budget
 - 11. Indicative of realistic current arrear 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 arrear 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

WC041 Kannaland - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

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

WC041 Kannaland - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC041 Kannaland - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to **6 decimal places maximum**
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC041 Kannaland - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Property rates</u> <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>									
<i>Residential properties</i>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<i>Other rebates or exemptions</i>	2								
<u>Water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
<i>Other</i>	2								
<u>Waste water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

Volumetric charge - Block 4 (c/l)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

References

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

|WC041 Kannaland - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

WC041 Kannaland - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		–	–	–	604.74	604.74	604.74		641.02	679.48	720.25
Electricity: Basic levy		–	–	–	–	–	–		–	–	–
Electricity: Consumption		–	–	–	1 124.00	1 124.00	1 124.00		1 262.00	1 337.72	1 417.98
Water: Basic levy		–	–	–	62.75	62.75	62.75		66.52	70.51	74.74
Water: Consumption		–	–	–	175.02	175.02	175.02		185.53	196.66	208.46
Sanitation		–	–	–	140.00	140.00	140.00		148.40	157.30	166.74
Refuse removal		–	–	–	145.52	145.52	145.52		154.25	163.51	173.32
Other		–	–	–							
sub-total		–	–	–	2 252.03	2 252.03	2 252.03	9.1%	2 457.72	2 605.19	2 761.50
VAT on Services		–	–	–	230.62	230.62	230.62		254.34	259.73	275.31
Total large household bill:		–	–	–	2 482.65	2 482.65	2 482.65	9.2%	2 712.06	2 864.91	3 036.81
% increase/-decrease			–	–	–	0.0%	–		9.2%	5.6%	6.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		–	–	–	428.17	428.17	428.17		453.86	481.09	509.96
Electricity: Basic levy		–	–	–	–	–	–		–	–	–
Electricity: Consumption		–	–	–	530.00	530.00	530.00		595.00	630.70	668.54
Water: Basic levy		–	–	–	59.20	59.20	59.20		62.75	66.52	70.51
Water: Consumption		–	–	–	134.87	134.87	134.87		142.98	151.56	160.65
Sanitation		–	–	–	140.00	140.00	140.00		148.40	157.30	166.74
Refuse removal		–	–	–	145.52	145.52	145.52		154.25	163.51	173.32
Other		–	–	–							
sub-total		–	–	–	1 437.76	1 437.76	1 437.76	8.3%	1 557.25	1 650.68	1 749.72
VAT on Services		–	–	–	141.34	141.34	141.34		154.47	154.43	163.70
Total small household bill:		–	–	–	1 579.11	1 579.11	1 579.11	8.4%	1 711.72	1 805.11	1 913.42
% increase/-decrease			–	–	–	–	–		8.4%	5.5%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		–	–	–	251.61	251.61	251.61		266.70	282.71	299.67
Electricity: Basic levy		–	–	–	–	–	–		–	–	–
Electricity: Consumption		–	–	–	318.00	318.00	318.00		357.00	378.42	401.13
Water: Basic levy		–	–	–	59.20	59.20	59.20		66.52	70.51	74.74
Water: Consumption		–	–	–	65.48	65.48	65.48		69.46	73.63	78.05
Sanitation		–	–	–	–	–	–		–	–	–
Refuse removal		–	–	–	–	–	–		–	–	–
Other		–	–	–							
sub-total		–	–	–	694.29	694.29	694.29	9.4%	759.68	805.26	853.58
VAT on Services		–	–	–	62.47	62.47	62.47		69.02	73.16	77.55
Total small household bill:		–	–	–	756.76	756.76	756.76	9.5%	828.70	878.42	931.13
% increase/-decrease			–	–	–	–	–		9.5%	6.0%	6.0%

References

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

WC041 Kannaland - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		3 124	4 044	4 586	4 044	4 044	4 044	5 315	-	-
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	3 124	4 044	4 586	4 044	4 044	4 044	5 315	-	-
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:		3 124	4 044	4 586	4 044	4 044	4 044	5 315	-	-

References

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

WC041 Kannaland - Supporting Table SA16 Investment particulars by maturity

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

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

WC041 Kannaland - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		17 170		8 775	8 538	8 538	8 538	7 853	7 077	6 198
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	17 170	–	8 775	8 538	8 538	8 538	7 853	7 077	6 198
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	17 170	–	8 775	8 538	8 538	8 538	7 853	7 077	6 198

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

References

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

WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	25 170	25 170	25 170	26 500	25 816	26 383
Local Government Equitable Share		-	-	-	21 140	21 140	21 140	22 391	22 534	22 673
EPWP Incentive		-	-	-	1 000	1 000	1 000	1 000	-	-
Finance Management		-	-	-	1 600	1 600	1 600	1 675	1 810	2 145
Municipal Systems Improvement		-	-	-	934	934	934	930	957	1 033
MIG - PMU		-	-	-	496	496	496	504	515	532
Provincial Government:		-	-	-	12 535	4 470	4 470	9 368	2 240	2 373
Sport and Recreation		-	-	-	1 933	1 933	1 933	1 773	1 880	1 993
Housing		-	-	-	10 473	2 386	2 386	7 275	-	-
Thusong Centre Operational Support		-	-	-	-	-	-	212	246	260
Fin Assistance to Mun for Maintenance & Construction of		-	-	-	24	24	24	-	-	-
Community Development Workers		-	-	-	105	127	127	108	114	120
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	1 650	1 650	31	-	-
Proclaimed Roads		-	-	-	-	-	-	31	-	-
IDC Grant		-	-	-	-	1 650	1 650	-	-	-
Total Operating Transfers and Grants	5	-	-	-	37 705	31 290	31 290	35 899	28 056	28 756
Capital Transfers and Grants										
National Government:		-	-	-	24 627	25 836	25 836	28 665	41 786	100 894
Municipal Infrastructure Grant (MIG)		-	-	-	9 431	9 431	9 431	9 578	9 786	10 099
RBIG		-	-	-	5 500	5 500	5 500	13 000	30 000	88 795
ACIP		-	-	-	-	-	-	3 007	-	-
Integrated National Electrification Programme		-	-	-	5 696	6 905	6 905	3 080	2 000	2 000
Energy efficiency & Demand Side Management		-	-	-	4 000	4 000	4 000	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	527	527	-	-	-
Eden Disaster Grant		-	-	-	-	527	527	-	-	-
Other grant providers:		-	-	-	-	2 008	2 008	-	-	-
Municipal Disaster Recovery		-	-	-	-	2 008	2 008	-	-	-
Total Capital Transfers and Grants	5	-	-	-	24 627	28 370	28 370	28 665	41 786	100 894
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	62 332	59 661	59 661	64 564	69 842	129 649

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)

WC041 Kannaland - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	25 170	25 170	25 170	26 500	25 816	26 383
Local Government Equitable Share		-	-	-	21 140	21 140	21 140	22 391	22 534	22 673
		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	1 000	1 000	1 000	1 000	-	-
Finance Management		-	-	-	1 600	1 600	1 600	1 675	1 810	2 145
Municipal Systems Improvement		-	-	-	934	934	934	930	957	1 033
		-	-	-	-	-	-	-	-	-
MIG - PMU		-	-	-	496	496	496	504	515	532
Provincial Government:		-	-	-	12 535	12 535	12 535	9 368	2 240	2 373
Sport and Recreation		-	-	-	1 933	1 933	1 933	1 773	1 880	1 993
Housing		-	-	-	10 473	10 473	10 473	7 275	-	-
Thusong Centre Operational Support		-	-	-	-	-	-	212	246	260
Fin Assistance to Mun for Maintenance & Construction of		-	-	-	24	24	24	-	-	-
Community Development Workers		-	-	-	105	105	105	108	114	120
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	31	-	-
Proclaimed Roads		-	-	-	-	-	-	31	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	37 705	37 705	37 705	35 899	28 056	28 756
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	24 627	24 627	24 627	28 665	41 786	100 894
Municipal Infrastructure Grant (MIG)		-	-	-	9 431	9 431	9 431	9 578	9 786	10 099
RBIG		-	-	-	5 500	5 500	5 500	13 000	30 000	88 795
ACIP		-	-	-	-	-	-	3 007	-	-
Integrated National Electrification Programme		-	-	-	5 696	5 696	5 696	3 080	2 000	2 000
Energy efficiency & Demand Side Management		-	-	-	4 000	4 000	4 000	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Eden Disaster Grant</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Municipal Disaster Recovery</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	24 627	24 627	24 627	28 665	41 786	100 894
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	62 332	62 332	62 332	64 564	69 842	129 649

References

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

WC041 Kannaland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		20 988	25 425	40 762	37 405	30 166	30 166	26 500	25 816	26 383
Conditions met - transferred to revenue		20 988	25 425	40 762	37 405	30 166	30 166	26 500	25 816	26 383
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	9 368	2 240	2 373
Conditions met - transferred to revenue		–	–	–	–	–	–	9 368	2 240	2 373
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		–	–	–	–	–	–	31	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	31	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		20 988	25 425	40 762	37 405	30 166	30 166	35 899	28 056	28 756
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		–	–	–	24 927	30 056	30 056	28 665	41 786	100 894
Conditions met - transferred to revenue		–	–	–	24 927	30 056	30 056	28 665	41 786	100 894
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		–	–	–	24 927	30 056	30 056	28 665	41 786	100 894
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		20 988	25 425	40 762	62 332	60 222	60 222	64 564	69 842	129 649
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

WC041 Kannaland - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC041 Kannaland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1	–	–	–	1 809	1 809	1 809	2 556	2 705	2 862
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	603	603	603	–	–	–
Cellphone Allowance		–	–	–	209	209	209	171	181	192
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	–	–	2 621	2 621	2 621	2 728	2 886	3 053
% increase	4	–	–	–	–	–	–	4.1%	5.8%	5.8%
Senior Managers of the Municipality	2	–	–	–	3 217	3 217	3 217	4 128	4 392	4 674
Basic Salaries and Wages		–	–	–	164	164	164	160	170	181
Pension and UIF Contributions		–	–	–	119	119	119	124	132	141
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	268	268	268	344	366	389
Motor Vehicle Allowance	3	–	–	–	403	403	403	403	429	456
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	5	5	5	5	5	5
Other benefits and allowances	3	–	–	–	–	–	–	44	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	–	–	4 176	4 176	4 176	5 208	5 494	5 846
% increase	4	–	–	–	–	–	–	24.7%	5.9%	6.4%
Other Municipal Staff	3	–	–	–	25 052	25 052	25 052	27 061	28 054	29 849
Basic Salaries and Wages		–	–	–	3 911	3 911	3 911	3 964	4 109	4 372
Pension and UIF Contributions		–	–	–	1 473	1 473	1 473	1 480	1 507	1 603
Medical Aid Contributions		–	–	–	500	500	500	1 117	1 200	1 277
Overtime		–	–	–	1 767	1 767	1 767	1 880	1 928	2 051
Performance Bonus		–	–	–	2 200	2 200	2 200	2 726	2 800	2 979
Motor Vehicle Allowance	3	–	–	–	–	–	–	30	32	34
Cellphone Allowance	3	–	–	–	–	–	–	32	34	36
Housing Allowances	3	–	–	–	29	29	29	32	34	36
Other benefits and allowances	3	–	–	–	117	117	117	1 816	1 693	1 801
Payments in lieu of leave		–	–	–	334	334	334	–	–	–
Long service awards		–	–	–	584	584	584	–	659	701
Post-retirement benefit obligations	6	–	–	–	–	–	–	384	408	434
Sub Total - Other Municipal Staff		–	–	–	35 967	35 967	35 967	40 489	42 423	45 138
% increase	4	–	–	–	–	–	–	12.6%	4.8%	6.4%
Total Parent Municipality		–	–	–	42 763	42 763	42 763	48 425	50 804	54 038
Board Members of Entities		–	–	–	–	–	–	13.2%	4.9%	6.4%
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	–	–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	42 763	42 763	42 763	48 425	50 804	54 038
% increase	4	–	–	–	–	–	–	13.2%	4.9%	6.4%
TOTAL MANAGERS AND STAFF	5,7	–	–	–	40 142	40 142	40 142	45 697	47 918	50 984

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		538 210	-	24 468			562 678
Chief Whip			-	-	-			-
Executive Mayor			672 763	-	24 468			697 231
Deputy Executive Mayor			538 210	-	24 468			562 678
Executive Committee			-	-	-			-
Total for all other councillors			807 316	-	97 872			905 188
Total Councillors	8	-	2 556 499	-	171 276			2 727 775
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 688 723	45 699	150 000	140 727		2 025 150
Chief Finance Officer			1 584 516	41 502	120 000	132 043		1 878 060
Director Corporate Services			855 039	196 660	137 766	71 253		1 260 718
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
List of each official with packages >= senior manager								
Deputy Manager - Finance			518 265	129 424	96 228	43 189		787 105
Deputy Manager - Finance			611 266	1 892	120 000	50 939		784 097
Senior Manager Administration			483 197	116 197	137 586	40 266		777 246
Town Manager - Calitzdorp			483 197	115 961	138 822	40 266		778 246
Manager Traffic Services			338 554	106 639	94 044	28 213		567 450
Manager Technical and Civil Services			346 678	107 964	168 857	28 890		652 388
Manager Refuse Services			286 764	67 163	101 490	23 897		479 314
Manager Community Services			338 554	106 639	94 044	28 213		567 450
Manager Strategic Services			483 197	115 961	138 822	40 266		778 246
Manager Technical Services			483 197	115 961	138 822	40 266		778 246
Manager Electrical and Mechanical Services			286 764	67 163	101 490	23 897		479 314
			-	-	-	-		-
			-	-	-	-		-
Total Senior Managers of the Municipality	8,10	-	8 787 909	1 334 824	1 737 971	732 326		12 593 030
A Heading for Each Entity	6,7							
List each member of board by designation								
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
			-	-	-	-		-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	11 344 408	1 334 824	1 909 247	732 326		15 320 805

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

WC041 Kannaland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number		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)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			–	–	–	–	–	–	–	–	–
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	–	–	–	–	–	–	–	–	–
% increase						–	–	–	–	–	–
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

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

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																	
Property rates			1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 032	14 874	15 766
Property rates - penalties & collection charges			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	2 959	35 512	37 643	39 901
Service charges - water revenue			899	899	899	899	899	899	899	899	899	899	899	899	10 783	11 430	12 116
Service charges - sanitation revenue			694	694	694	694	694	694	694	694	694	694	694	694	8 330	8 830	9 360
Service charges - refuse revenue			393	393	393	393	393	393	393	393	393	393	393	393	4 722	5 005	5 305
Service charges - other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			44	44	44	44	44	44	44	44	44	44	44	44	532	564	597
Interest earned - external investments			33	33	33	33	33	33	33	33	33	33	33	33	400	424	449
Interest earned - outstanding debtors			191	191	191	191	191	191	191	191	191	191	191	191	2 294	2 432	2 578
Dividends received			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines			302	302	302	302	302	302	302	302	302	302	302	302	3 627	3 844	4 075
Licences and permits			46	46	46	46	46	46	46	46	46	46	46	46	556	603	655
Agency services			73	73	73	73	73	73	73	73	73	73	73	73	876	928	984
Transfers recognised - operational			18 853	–	–	–	8 522	–	–	–	8 524	–	–	–	35 899	28 056	28 756
Other revenue			501	501	501	501	501	501	501	501	501	501	501	501	6 012	2 076	2 200
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)			26 159	7 306	7 306	7 306	15 828	7 306	7 306	7 306	15 830	7 306	7 306	7 306	123 574	116 708	122 743
Expenditure By Type																	
Employee related costs			3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	3 892	46 702	49 691	52 871
Remuneration of councillors			241	241	241	241	241	241	241	241	241	241	241	241	2 891	3 065	3 249
Debt impairment			139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 766	1 872
Depreciation & asset impairment			810	810	810	810	810	810	810	810	810	810	810	810	9 723	10 307	10 925
Finance charges			86	86	86	86	86	86	86	86	86	86	86	86	1 031	940	837
Bulk purchases			2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 493	28 082	29 767
Other materials			279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 550	3 764
Contracted services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure			2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	33 497	26 686	28 493
Loss on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure			10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	125 352	124 087	131 778
Surplus/(Deficit)																	
			15 713	(3 140)	(3 140)	(3 140)	5 382	(3 140)	(3 140)	(3 140)	5 384	(3 140)	(3 140)	(3 140)	(1 778)	(7 379)	(9 035)
Transfers recognised - capital			15 200	–	–	–	7 273	–	–	–	6 193	–	–	0	28 665	41 786	100 894
Contributions recognised - capital			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions																	
			30 913	(3 140)	(3 140)	(3 140)	12 655	(3 140)	(3 140)	(3 140)	11 577	(3 140)	(3 140)	(3 140)	26 887	34 407	91 858
Taxation			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		1	30 913	(3 140)	(3 140)	(3 140)	12 655	(3 140)	(3 140)	(3 140)	11 577	(3 140)	(3 140)	(3 140)	26 887	34 407	91 858

References

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

WC041 Kannaland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue by Vote																
Vote 1 - Executive Council		593	593	593	593	593	593	593	593	593	593	593	593	7 121	3 183	3 303
Vote 2 - Corporate Services		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	18 929	8 115	8 617
Vote 3 - Financial Services		1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	23 847	25 048	26 558
Vote 4 - Technical Services		8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	102 341	122 147	185 158
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 239	158 494	223 636
Expenditure by Vote to be appropriated																
Vote 1 - Executive Council		1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	20 127	21 353	22 655
Vote 2 - Corporate Services		2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	29 463	23 601	25 081
Vote 3 - Financial Services		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 005	21 257	22 826
Vote 4 - Technical Services		4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	55 757	57 876	61 216
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	125 352	124 087	131 778
Surplus/(Deficit) before assoc.		2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 887	34 407	91 858
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 887	34 407	91 858

References

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

WC041 Kannaland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description		Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																	
Governance and administration			2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	30 969	28 232	29 861
Executive and council			593	593	593	593	593	593	593	593	593	593	593	593	7 121	3 183	3 303
Budget and treasury office			1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	23 847	25 048	26 558
Corporate services			—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Community and public safety			1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 885	2 755	2 920
Community and social services			211	211	211	211	211	211	211	211	211	211	211	211	2 536	2 710	2 873
Sport and recreation			337	337	337	337	337	337	337	337	337	337	337	337	4 039	7	8
Public safety			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing			609	609	609	609	609	609	609	609	609	609	609	609	7 310	38	40
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			819	819	819	819	819	819	819	819	819	819	819	819	9 825	15 663	16 329
Planning and development			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport			819	819	819	819	819	819	819	819	819	819	819	819	9 825	15 663	16 329
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	97 560	111 844	174 525
Electricity			3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	43 719	44 806	47 100
Water			2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	2 439	29 267	34 630	50 217
Waste water management			1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	16 068	23 604	68 090
Waste management			709	709	709	709	709	709	709	709	709	709	709	709	8 506	8 804	9 118
Other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Standard			12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 239	158 494	223 636
Expenditure - Standard																	
Governance and administration			4 460	4 460	4 460	4 460	4 460	4 460	4 460	4 460	4 460	4 460	4 460	4 460	53 516	56 844	60 619
Executive and council			1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	1 677	20 127	21 353	22 655
Budget and treasury office			1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 005	21 257	22 826
Corporate services			1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 384	14 234	15 138
Community and public safety			1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 302	6 415	6 805
Community and social services			300	300	300	300	300	300	300	300	300	300	300	300	3 605	3 852	4 091
Sport and recreation			78	78	78	78	78	78	78	78	78	78	78	78	937	994	1 055
Public safety			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing			730	730	730	730	730	730	730	730	730	730	730	730	8 760	1 569	1 659
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			811	811	811	811	811	811	811	811	811	811	811	811	9 735	9 211	9 754
Planning and development			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport			811	811	811	811	811	811	811	811	811	811	811	811	9 735	9 211	9 754
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			4 067	4 067	4 067	4 067	4 067	4 067	4 067	4 067	4 067	4 067	4 067	4 067	48 799	51 617	54 600
Electricity			2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	32 489	34 394	36 411
Water			698	698	698	698	698	698	698	698	698	698	698	698	8 371	8 820	9 294
Waste water management			468	468	468	468	468	468	468	468	468	468	468	468	5 618	5 939	6 279
Waste management			193	193	193	193	193	193	193	193	193	193	193	193	2 320	2 464	2 617
Other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard			10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	125 352	124 087	131 778
Surplus/(Deficit) before assoc.			2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 887	34 407	91 858
Share of surplus/ (deficit) of associate			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)		1	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	2 241	26 887	34 407	91 858

References

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

WC041 Kannaland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive Council		45	45	45	45	45	45	45	45	45	45	45	45	540	551	584
Vote 2 - Corporate Services		443	443	443	443	443	443	443	443	443	443	443	443	5 312	106	112
Vote 3 - Financial Services		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Vote 4 - Technical Services		2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	24 663	41 786	100 894
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	30 545	42 475	101 624
Total Capital Expenditure	2	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	2 545	30 545	42 475	101 624

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

WC041 Kannaland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

[illegible]

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	935	935	935	935	935	935	935	935	935	935	935	935	11 225	14 874	15 766
Property rates - penalties & collection charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 498	29 148	30 896
Service charges - water revenue	699	699	699	699	699	699	699	699	699	699	699	699	8 386	8 890	9 423
Service charges - sanitation revenue	555	555	555	555	555	555	555	555	555	555	555	555	6 664	7 064	7 488
Service charges - refuse revenue	315	315	315	315	315	315	315	315	315	315	315	315	3 777	4 004	4 244
Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	44	44	44	44	44	44	44	44	44	44	44	44	532	563	597
Interest earned - external investments	33	33	33	33	33	33	33	33	33	33	33	34	400	424	449
Interest earned - outstanding debtors	153	153	153	153	153	153	153	153	153	153	153	153	1 835	1 945	2 062
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	242	242	242	242	242	242	242	242	242	242	242	242	2 901	3 075	3 260
Licences and permits	38	38	38	38	38	38	38	38	38	38	38	38	456	483	512
Agency services	73	73	73	73	73	73	73	73	73	73	73	73	876	928	984
Transfer receipts - operational	18 853	—	—	—	8 522	—	—	—	8 524	—	—	—	35 899	38 053	40 336
Other revenue	621	621	621	621	621	621	621	621	621	621	621	622	7 458	7 905	8 380
Cash Receipts by Source	24 854	6 001	6 001	6 001	14 523	6 001	6 001	6 001	14 525	6 001	6 001	6 001	107 908	117 357	124 398
Other Cash Flows by Source															
Transfer receipts - capital	15 200	—	—	—	7 273	—	—	—	6 193	—	—	—	28 665	41 786	100 894
Contributions recognised - capital & Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	40 053	6 001	6 001	6 001	21 795	6 001	6 001	6 001	20 718	6 001	6 001	6 001	136 573	159 143	225 292
Cash Payments by Type															
Employee related costs	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	45 398	48 122	51 009
Remuneration of councillors	241	241	241	241	241	241	241	241	241	241	241	241	2 891	3 065	3 249
Finance charges	89	89	88	87	87	86	86	85	84	84	83	83	1 031	940	837
Bulk purchases - Electricity	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	2 164	25 969	27 527	29 178
Bulk purchases - Water & Sewer	44	44	44	44	44	44	44	44	44	44	44	44	524	555	589
Other materials	287	287	287	287	287	287	287	287	287	287	287	287	3 439	3 646	3 864
Contracted services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 311	36 369	38 551
Cash Payments by Type	9 467	9 466	9 466	9 465	9 464	9 464	9 463	9 463	9 462	9 461	9 461	9 461	113 563	120 224	127 278
Other Cash Flows/Payments by Type															
Capital assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Repayment of borrowing	54	54	55	56	56	57	57	58	59	59	60	60	685	776	879
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	9 521	114 248	121 000	128 157
NET INCREASE/(DECREASE) IN CASH HELD	30 533	(3 520)	(3 520)	(3 520)	12 275	(3 520)	(3 520)	(3 520)	11 197	(3 520)	(3 520)	(3 520)	22 325	38 143	97 135
Cash/cash equivalents at the month/year begin:	(7 352)	23 180	19 660	16 140	12 620	24 895	21 375	17 855	14 335	25 532	22 012	18 492	(7 352)	14 972	53 115
Cash/cash equivalents at the month/year end:	23 180	19 660	16 140	12 620	24 895	21 375	17 855	14 335	25 532	22 012	18 492	14 972	14 972	53 115	150 250

WC041 Kannaland - NOT REQUIRED - municipality does not have entities

[illegible]

WC041 Kannaland - Supporting Table SA32 List of external mechanisms

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

References

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

WC041 Kannaland - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

WC041 Kannaland - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2		-	-	-	16 218	19 968	19 968	20 893	31 786	46 974
Infrastructure - Road transport			-	-	-	101	61	61	3 244	9 786	10 099
Roads, Pavements & Bridges			-	-	-	101	61	61	3 244	9 786	10 099
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	9 696	10 938	10 938	3 080	2 000	2 000
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	-	-	9 696	10 938	10 938	3 080	2 000	2 000
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	6 422	5 970	5 970	12 302	20 000	34 875
Dams & Reservoirs			-	-	-	2 500	2 500	2 500	10 000	20 000	34 875
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	3 922	3 470	3 470	2 302	-	-
Infrastructure - Sanitation			-	-	-	-	3 000	3 000	-	-	-
Reticulation			-	-	-	-	3 000	3 000	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	2 267	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation			-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	2 267	-	-
Community			-	-	-	1 629	8 365	8 365	-	-	-
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	3 779	3 779	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	4 226	4 226	-	-	-
Libraries			-	-	-	-	300	300	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	1 629	59	59	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	850	2 273	2 273	1 880	689	730	
General vehicles		-	-	-	-	-	-	30	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	510	510	510	520	551	584	
Furniture and other office equipment		-	-	-	40	40	40	80	32	34	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	300	1 723	1 723	1 250	106	112	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	-	-	18 697	30 606	30 606	22 773	32 475	47 704	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

WC041 Kannaland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	3 000	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>		-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
Infrastructure - Sanitation		-	-	-	3 000	-
<i>Reticulation</i>		-	-	-	3 000	-
<i>Sewerage purification</i>		-	-	-	-	-
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-
Community		-	-	-	3 779	-
Parks & gardens		-	-	-	-	-
Sportsfields & stadia		-	-	-	3 779	-
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		-	-	-	-	-
Housing development		-	-	-	-	-
Other		-	-	-	-	-
Other assets		-	-	-	-	-
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		-	-	-	-	-
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Biological assets		-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-
		-	-	-	-	-
Intangibles		-	-	-	-	-
Computers - software & programming		-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-
		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	6 779	-

Specialised vehicles		-	-	-	-	-
Refuse		-	-	-	-	-
Fire		-	-	-	-	-
Conservancy		-	-	-	-	-
Ambulances		-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	26.6%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	77.5%	0.0%

References

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

check balance	-	-	-	-	-
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WC041 Kannaland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	1 464	1 458	1 458
Infrastructure - Road transport		-	-	-	331	331	331
<i>Roads, Pavements & Bridges</i>		-	-	-	331	331	331
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	283	277	277
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	283	277	277
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	580	580	580
<i>Dams & Reservoirs</i>		-	-	-	30	30	30
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	550	550	550
Infrastructure - Sanitation		-	-	-	270	270	270
<i>Reticulation</i>		-	-	-	150	150	150
<i>Sewerage purification</i>		-	-	-	120	120	120
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-
Community		-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	0	-	-
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		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		-	2 311	96	1 907	1 889	1 889
General vehicles		-	-	-	597	597	597
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-
Furniture and other office equipment		-	-	-	108	108	108
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		-	-	-	644	644	644
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		-	2 311	96	558	540	540
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Intangibles		-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	2 311	96	3 372	3 347	3 347

Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-
R&M as a % of PPE		0.0%	1.0%	0.0%	1.5%	1.5%	1.5%
R&M as % Operating Expenditure		0.0%	2.1%	0.1%	3.0%	3.1%	3.1%

References

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

check balance	-	-	-	-	-	-
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[illegible]

-	-	-
-	-	-
115	122	129
-	-	-
-	-	-
-	-	-
681	722	765
-	-	-
-	-	-
582	617	654
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
3 349	3 550	3 764

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1.4%	1.2%	1.0%
2.7%	2.9%	2.9%

- - -

WC041 Kannaland - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	-	-	6 585	6 585	6 585
Infrastructure - Road transport		-	-	-	2 501	2 501	2 501
<i>Roads, Pavements & Bridges</i>		-	-	-	2 501	2 501	2 501
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	1 259	1 259	1 259
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	1 259	1 259	1 259
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	1 403	1 403	1 403
<i>Dams & Reservoirs</i>		-	-	-	1 403	1 403	1 403
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 422	1 422	1 422
<i>Waste Management</i>		-	-	-	8	8	8
<i>Transportation</i>	2	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>	3	-	-	-	1 414	1 414	1 414
<u>Community</u>		-	-	-	1 385	1 385	1 385
Parks & gardens		-	-	-	415	415	415
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	90	90	90
Community halls		-	-	-	-	-	-
Libraries		-	-	-	637	637	637
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-
Security and policing		-	-	-	-	-	-
Buses	7	-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	43	43	43
Social rental housing	8	-	-	-	-	-	-
Other		-	-	-	200	200	200
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other	9	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	30	30	30
Housing development		-	-	-	30	30	30
Other		-	-	-	-	-	-
<u>Other assets</u>		7 628	8 259	12 941	748	748	748
General vehicles		-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-
Other Buildings		-	-	-	0	0	0
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		7 628	8 259	12 941	748	748	748
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-
		-	-	-	-	-	-
Intangibles		-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-
Other (<i>list sub-class</i>)		-	-	-	-	-	-
Total Depreciation	1	7 628	8 259	12 941	8 748	8 748	8 748

Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

References

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

Check	-	-	-	-	-	-	-
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2015/16 Medium Term Revenue & Expenditure Framework		
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
8 299	8 797	9 325
3 010	3 191	3 382
3 010	3 191	3 382
–	–	–
1 690	1 791	1 899
–	–	–
1 690	1 791	1 899
–	–	–
1 783	1 890	2 004
1 783	1 890	2 004
–	–	–
–	–	–
–	–	–
–	–	–
1 816	1 925	2 040
6	6	7
–	–	–
–	–	–
1 810	1 919	2 034
1 098	1 164	1 234
171	182	193
–	–	–
245	259	275
101	107	113
47	50	53
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
1	1	1
–	–	–
534	566	600
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
326	345	366
–	–	–
–	–	–

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
173	183	194
-	-	-
-	-	-
153	162	172
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
9 723	10 307	10 925
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

- - -

WC041 Kannaland - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive Council		540	551	584				
Vote 2 - Corporate Services		5 312	106	112				
Vote 3 - Financial Services		30	32	34				
Vote 4 - Technical Services		24 663	41 786	100 894				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		30 545	42 475	101 624	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council								
Vote 2 - Corporate Services								
Vote 3 - Financial Services								
Vote 4 - Technical Services								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<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		30 545	42 475	101 624	-	-	-	-

References

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

WC041 Kannaland - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Parent Capital expenditure	1											-	-	-		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

WC041 Kannaland - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand							Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												
References												
1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF												
2. Refer MFMA s30												
3. As per Table SA34												