Municipal annual budg and MTREF & supporting tables

Click for Instructions!

Accountability

Transparency

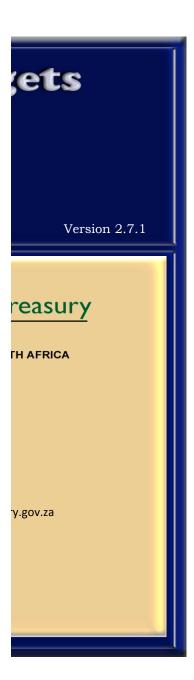
Information & service delivery



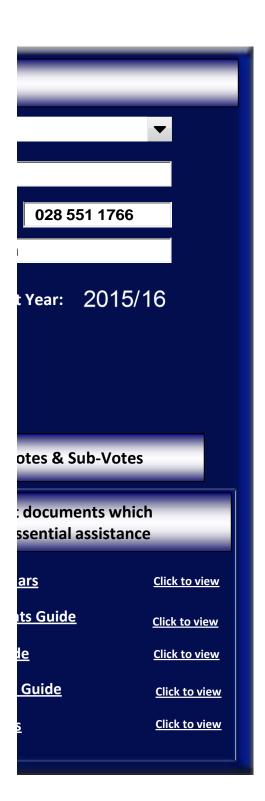
Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasur



	Pr	eparation Instr	uctions
	Municipality Name:	WC041 Kannaland	
	CFO Name:	N Delo	
	Tel:	028 551 102	3 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 Vo
	Printing Instructions		Important provide es
	Showing / Hiding Columns	<u> </u>	MFMA Budget Circul
	Hide Pre-audit columns on all sheets	1	MBRR Budget Forma
	Hide Reference columns on all sheets	Ī	Dummy Budget Guid
	Showing / Clearing Highlights	Į.	unding Compliance
	Clear Highlights on all sheets	1	WFMA Return Forms



WC041 Kannaland - C	Contact Information			
A. GENERAL INFORMATION	DN .			
Municipality	WC041 Kannaland			
Grade		2 1 Grad	de 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	DN .			
Postal address:				
P.O. Box	30			
City / Town	LADISMITH			
Postal Code	6655			
Fusial Code	0000			
Street address				
Building				
Street No. & Name	CHURCH STREET 22			
	CHURCH STREET 32 LADISMITH			
City / Town				
Postal Code	6655			
0				
General Contacts	000 554 4000			
Telephone number	028 551 1023			
Fax number	028 551 1766			
	_			
C. POLITICAL LEADERSHI	P			
Speaker:			retary/PA to the Speaker	
Name	H RUITERS	Nam		
Telephone number	028 551 1023		phone number	
Cell number	200 /		number	
Fax number	028 551 1766		number	
E-mail address		E-ma	ail address	
		_		
Mayor/Executive Mayor			retary/PA to the Mayor/E	xecutive Mayor:
Name	J DONSON	Nam		
Telephone number	028 551 1023		phone number	
Cell number			number	
Fax number	028 551 1766		number	
E-mail address		E-ma	ail address	
Deputy Mayor/Executive	Mayor:	Secr	retary/PA to the Deputy	Mayor/Executive Mayor:
Name	P ANTONIE	Nam	ne	
Telephone number	028 551 1023	Tele	phone number	
Cell number		Cell	number	
Fax number	028 551 1766	Fax	number	
E-mail address		E-ma	ail address	
D. MANAGEMENT LEADER	RSHIP			
Municipal Manager:		Secr	retary/PA to the Municip	al Manager:
Name	M HOOGBAARD	Nam		W VILJOEN
Telephone number	028 551 1023		phone number	028 551 1023
Cell number			number	
Fax number	028 551 1766		number	028 551 1766
E-mail address	morne@kannaland.gov.za		ail address	wilmie@kannaland.gov.za
Chief Financial Officer		9	retary/PA to the Chief Fi	nancial Officer
Name	N Delo	Nam		G DU PREEZ
Telephone number	028 551 1023		phone number	028 551 1023
Cell number	020 001 1020		number	020 00 i 1020
Fax number	028 551 1766		number	028 551 1766
E-mail address	nigel.delo@kannaland.gov.za		ail 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

WC041 Kannaland - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Medium	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
Financial Performance												
Property rates	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 20 988	997 25 425	1 637 40 762	742 37 405	742 30 166	742 30 166	742 30 166	400 35 899	424 28 056	449 28 756		
Transfers recognised - operational 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	- (0.570)	- 40.070	- 0.405	-	-	-		- 00.007	-	- 04.050		
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	40 400	20.002	40.754	(200)	(200)	(200)	(200)	22.040	20.040	00.044		
Net cash from (used) operating	19 180 (20 513)	29 003	18 754 (27 153)	(366)	(366) (21 477)	(366) (21 477)	(366) (21 477)	23 010	38 919	98 014		
Net cash from (used) investing Net cash from (used) financing	(449)	(21 303) 1 100	(2 <i>1</i> 155) 419	(21 477) (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		
· · · · · · · · · · · · · · · · · · ·		0 .00		(. 552)	(. 552)	(1 002)	(1 002)		00 1.10	100 200		
Cash backing/surplus reconciliation Cash and investments available	4 105	12 151	6 016	(27 900)	(27 900)	(27 899)	(27 899)	6 745				
Application of cash and investments	11 913	13 454 26 085	31 155	(27 899) 13 395	(27 899) 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)		
	(1 000)	(12 002)	(20 100)	(11 201)	(11700)	(11.700)	(11700)	(10 00 1)	(20 1 11)	(20 100)		
Asset management	044.400	020.005	054.044	000 054	000 054	000 054	050 470	050 470	004.045	200.000		
Asset register summary (WDV) Depreciation & asset impairment	211 130 7 628	232 005 8 259	254 911 12 941	223 254 8 748	223 254 8 748	223 254 8 748	252 170 9 723	252 170 9 723	294 645 10 307	396 269 10 925		
Renewal of Existing Assets	/ 028	0 209	12 941	6 779	0 /40	0 /40	9 1 2 3	7 772	10 307	53 920		
Repairs and Maintenance	_ [2 311	96	3 372	3 347	3 347	3 349	3 349	3 550	3 764		
· ·	-	2011	50	0 012	0 047	0 0-1	0 040	0 0-0	0 000	0 7 0 4		
Free services												
Cost of Free Basic Services provided Revenue cost of free services provided	_	-	_	_	-	-	-	_	-	_		
Households below minimum service level	-	-	-	-	-	-	-	_	-	_		
HOUSEHOIUS DEIDW HIIHIIIIIIII SELVICE IEVEL						_	_	_	_	_		
Water [.]												
Water: Sanitation/sewerage:	-	_	-	-	-	_	_	_		_		
Water: Sanitation/sewerage: Energy:		- - -							- -			

Standard Classification 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	
Revenue - Standard											
Governance and administration		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	
Community and public safety		-	-	-	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		_	_	_	_	_	_	_	_	_	
Economic and environmental services		_	_	_	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		_	_	_			-	-	_	_	
Trading services		_	_	_	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	
Other	4	-	_	_	0 002	0 104	0 104	0 300	0 004	9 110	
Total Revenue - Standard	2	76 855	120 083	154 253	139 022	139 171	139 171	152 239	158 494	223 636	
Total Revenue - Standard	2	76 600	120 003	154 255	139 022	139 171	139 171	152 239	136 494	223 030	
Expenditure - Standard											
Governance and administration		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	
Community and public safety		_	_	_	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		_	_	_		-	-	_	_	_	
Economic and environmental services		_	_	_	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		_ [_	-	3 372	3 302	9 302	3 7 3 3	3211] 3734	
•		_	_	_	44 598	46 316	46 316	48 799	51 617	54 600	
Trading services Electricity		-	_	_	30 187	30 776	30 776	32 489	34 394	36 411	
•		_	-	_	7 203	7 813			8 820	9 294	
Water Water management		-	-				7 813	8 371		6 279	
Waste water management		-	-	-	4 627	4 887	4 887	5 618	5 939		
Waste management		-	-	-	2 581	2 841	2 841	2 320	2 464	2 617	
Other	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	

^{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		2011/12	2012/13	2013/14	Current Year 2014		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	
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		_	_	_		- 1002	
Economic Development/Planning				_	_		
Town Planning/Building enforcement		_	_				
<u> </u>							
Licensing & Regulation Road transport		_	_		4 525	7 052	
Roads		_	_	_	1 623	4 118	
Roads Public Buses		_	-	_	1 023	4 110	
		_	-	_	_	_	
Parking Garages		-	-	-	2 902	2 934	
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	2	76 855	120 083	154 253	139 022	139 171
l otal Revenue - Standard	2	70 000	120 003	154 255	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
•		-	-	-	8 820	8 820
Human Resources		-	-	_	-	-
Information Technology		-	_	_	-	-
Property Services		-	_	-	-	-
Other Admin		-	_	-	8 820	8 820
Community and public safety		1	ı	-	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
		_	_	_	143	143
Cemeteries & Crematoriums		_	_	_		143
Child Care		_	-	_	-	-
Aged Care		_	-	_	-	_
Other Community		-	-	-	1 575	1 575
Other Social		_	-	_	-	-
Sport and recreation		_	-	-	1 012	1 012
Public safety		ı	ı	-	-	ı
Police		-	-	_	_	-
Fire		_	_	_	_	_
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other			_			_
				_	44 200	4 907
Housing		-	-	-	11 280	1 807
Health		-	1	-	-	1
Clinics		_	-	-	-	_
Ambulance		-	-	_	-	_
Other		_	-	-	-	_
Economic and environmental services		-	-	-	9 372	9 382
Planning and development		-	-	_	_	-
Economic Development/Planning		-	_	_	_	-
Town Planning/Building enforcement		_	_		_	_
Licensing & Regulation						
		-	-	-	0.070	0.202
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		_		_	_	_
			_	_	44.500	46 240
Trading services		-	-	-	44 598	46 316
Electricity		-	-	-	30 187	30 776
Electricity Distribution		-	_	-	30 187	30 776
Electricity Generation		-	_	_	-	-

Water		_	-	_	7 203	7 813
Water Distribution		-	-	-	7 203	7 813
Water Storage		-	-	-	-	-
Waste water management		_	1	-	4 627	4 887
Sewerage		-	-	-	4 627	4 887
Storm Water Management		-	-	-	-	-
Public Toilets		-	-	-	-	-
Waste management		-	-	-	2 581	2 841
Solid Waste		-	-	-	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

<u>References</u>

- 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 Abbatoirs, Air Transport, Markets are else may be placed under 'Other'. Assign associate share to relevant classification

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

	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	7 121	3 103	3 303				
21 458	23 847	25 048	26 558				
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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				
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4 287	247	262	278				
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233	459	507	537				
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7 052	9 825	15 663	16 329				
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7 052	9 825	15 663	16 329				
4 118	4 782	10 303	10 633				
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2 934	5 043	5 360	5 697				
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93 154	97 560	111 844	174 525				
48 484	43 719	44 806	47 100				
48 484	43 719	44 806	47 100				
40 404	43 / 19	44 000	47 100				
19 671	29 267	34 630	50 217				
19 67 1	29 267	34 630	50 217				
13 07 1	23 201	34 030	30 217				
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7 813	8 371	8 820	9 294
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4 887	5 618	5 939	6 279
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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

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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
1.1 - Executive Council		76 855	120 083	154 253	6 455	6 390	6 390	7 121	3 183	3 303
1.2 - Municipal Manager		-	-	-	-	1 927	1 927	-	-	-
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Vote 2 Cornerate Services					21 183	12 124	12 124	18 929	8 115	8 617
Vote 2 - Corporate Services 2.1 - Administration		-	-	-		89	89	10 929	0 113	0
2.1 - Administration 2.2 - Municipal Buildings		-	-	-	54 233	233	233	459	507	537
2.2 - Municipal Buildings 2.3 - Community Hall		-	-	-	61	4 287	4 287	247	262	278
2.4 - Cemetries		-	-	_	1 669	100	100	43	45	48
2.5 - Libraries		_		_	1 947	1 947	1 947	1 788	1 896	2 009
2.6 - Housing		_	-	_	10 506	2 419	2 419	7 310	38	40
2.7 - Swimming Pool		_	_	_	18	7	7	7 310	7	8
2.8 - Parks and Recreation			_	_	3 793	109	109	4 032		
2.9 - Traffic		_	_	_	2 902	2 934	2 934	5 043	5 360	5 697
2.3 Tranic		_	_	_	2 302	-	_	-	-	-
W . 0 5: 110 :					04.050					00.550
Vote 3 - Financial Services		-	-	-	21 358	21 458	21 458	23 847	25 048	26 558
3.1 - Postal Agency		-	-	_	5	5	40.405	5	5	6
3.2 - Property Rates		-	-	-	16 465 4 888	16 465	16 465	19 015 4 827	19 920	20 877
3.3 - Chief Financial Services		-	-	-		4 989	4 989		5 123	5 675
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Vote 4 - Technical Services		-	-	-	90 027	97 272	97 272	102 341	122 147	185 158
4.1 - Refuse		-	-	-	8 002	8 184	8 184	8 506	8 804	9 118
4.2 - Sewerage		-	-	-	14 328	16 816	16 816	16 068	23 604	68 090
4.3 - Public Works		-	-	-	1 599	4 094	4 094	4 751	10 303	10 633
4.4 - Proclaimed Roads		-	-	-	24	24	24	31	-	-
4.5 - Water Services		-	-	_	19 873	19 671	19 671	29 267	34 630	50 217
4.6 - Electricity Services		-	-	-	46 200	48 484	48 484	43 719	44 806	47 100
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	_	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	- -
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		_	_	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	- -	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	_	-	-	-	-	_	-
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Vote Description	Ref	2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	76 855	120 083	154 253	139 022	139 171	139 171	152 239	158 494	223 636

Vote Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - Executive Council		79 435	109 411	146 118	15 699	18 161	18 161	20 127	21 353	22 655
1.1 - Executive Council 1.2 - Municipal Manager		79 435 –	109 411	146 118 -	9 172 6 527	9 107 9 054	9 107 9 054	10 620 9 507	11 253 10 100	11 924 10 731
1.2 - Municipal Manager		_	_	_	0 321	9 054	-	-	-	10 751
		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-		-	-	-
		_	_	_	_	_	_	_	_	_
Vote 2 - Corporate Services		-	_	-	28 240	18 779	18 779	29 463	23 601	25 081
2.1 - Administration		-	_	_	8 820	8 820	8 820	13 384	14 234	15 138
2.2 - Municipal Buildings		_	-	_	1 575	1 575	1 575	1 539	1 654	1 754
2.3 - Community Hall		-	-	-	275	275	275	374	397	422
2.4 - Cemetries		-	-	-	143	143	143	31	33	35
2.5 - Libraries		-	-	-	2 165	2 177	2 177	1 662	1 768	1 881
2.6 - Housing 2.7 - Swimming Pool		-	_ _	-	11 280 414	1 807 414	1 807 414	8 760 606	1 569 644	1 659 683
2.8 - Parks and Recreation		_	_	_	598	598	598	331	350	372
2.9 - Traffic		_	_	_	2 971	2 971	2 971	2 777	2 952	3 138
		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		1	-	-	19 218	18 828	18 828	20 005	21 257	22 826
3.1 - Postal Agency		-	-	-	1	1	1	1	1	1
3.2 - Property Rates		-	-	-	101	211	211	265	281	298
3.3 - Chief Financial Services		-	-	-	19 117	18 617	18 617	19 740	20 976	22 528
		-	-	-	-			-	-	-
		_	_	_	_	_	_	_	_	_
		_	-	_	_	-	_	-	-	_
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	50 999	52 727	52 727	55 757	57 876	61 216
4.1 - Refuse 4.2 - Sewerage		-	-	-	2 581 4 627	2 841 4 887	2 841 4 887	2 320 5 618	2 464 5 939	2 617 6 279
4.3 - Public Works		-	-	-	6 377	6 387	6 387	6 927	6 259	6 616
4.4 - Proclaimed Roads		_	_	_	24	24	24	31	-	-
4.5 - Water Services		-	-	_	7 203	7 813	7 813	8 371	8 820	9 294
4.6 - Electricity Services		-	-	-	30 187	30 776	30 776	32 489	34 394	36 411
		_	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	_	_
		_	_	_	-	-	_	_	_	_
Vote 5 - [NAME OF VOTE 5]		-	_	-	_	_	_	_	_	_
5.1 - [Name of sub-vote]		_	-	_	-	-	-	-	-	-
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Vote 6 - [NAME OF VOTE 6]		_	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Voto 7 INAME OF VOTE 71										
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2011/12	2012/13	2013/14	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		-	-	1 1	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	- -
o.i - [ivalife of Sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 0 INAME OF VOTE 01		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		_	_	-	-	-	-	-	_	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	- -	-	-	-		-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	_	-	-	-	-	_	-
10.1 - [IVAITIE OI SUD-VOLE]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	_	_	-	_
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	_	-	_	-
		-	-	-	-	_	_	-	_	-
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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	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	23 423	10 606	5 319		5 364	5 364	6 012	2076	
	2	301	23/6		5 3 19	5 364	5 304	5 304	6012	2076	2 200
Gains on disposal of PPE		-	-	49	-	-	-		- 400 574	- 440 700	- 400 740
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	4, 5	17 845	42.044	- 07 505	20.402	- 05 440	- 05 440	- 25 440	22.407	26 686	- 00.400
Other expenditure Loss on disposal of PPE	4, 5	17 845	13 641 104	27 595	32 193	25 446	25 446	25 446	33 497	20 000	28 493
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)		(9 035
Transfers recognised - capital Contributions recognised - capital	6	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	0	_	_	_	_	_	-		_	_	_
		(2 579)	10 672	8 135	24 866	30 676	30 676	30 676	26 887	34 407	91 858
Surplus/(Deficit) after capital transfers & contributions		(2 319)	10 072	0 133	24 000	30 070	30 070	30 070	20 007	34 407	91 030
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

- 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

WC041 Kannaland - Table A5 Budgeted C	apita	l Expenditure	by vote, stan	dard classific	ation and fur	laing			l		
Vote Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote Multi-year expenditure to be appropriated											
Vote 1 - Executive Council	2		_	_		_	_	_	_	_	
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	_	_	_	_	_	_		_	_	_
		Ī	_	_	_	-		-	I -		_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council		_	-	-		- 6 125	- 0.405	- 0.405	540	551	584
Vote 2 - Corporate Services		-	-	-	5 733	6 135	6 135 456	6 135 456	5 312 30	106	112 34
Vote 3 - Financial Services Vote 4 - Technical Services		_	_	_	525 19 218	456 24 015	24 015	24 015	24 663	32 41 786	100 894
Vote 5 - [NAME OF VOTE 5]			_	_	19210	24013	24 013	24 013	24 003	41700	100 094
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]			-	-	25 477	20.606	20.606	30 606	30 545	42 475	404 624
Capital single-year expenditure sub-total				-	25 477	30 606 30 606	30 606 30 606	30 606	30 545	42 475 42 475	101 624 101 624
Total Capital Expenditure - Vote		-	-	-	23 411	30 000	30 000	30 000	30 343	42 413	101 024
Capital Expenditure - Standard Governance and administration		_	_	_	6 258	6 591	6 591	6 591	5 882	689	730
Executive and council		_	_	_	0 230	- 0 391	0 391	- 0 351	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		_	-	_	- 101	2 595	2 595	2 595	3 244	9 786	10 099
Road transport Environmental protection		_	_	_	-	2 393	2 393	2 393	3 244	9 / 00	10 099
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	İ	_	_	_	6 422	5 995	5 995	5 995	15 309	20 000	34 875
						4 487	4 487	4 487	3 000	10 000	53 920
Waste water management		-	-	-	3 000						
Waste water management Waste management		-	-	-	3 000	-	-	-	30	-	-
Waste management Other		- - -					- -	-	30 -	-	-
Waste management	3	- - -	-	-	-	-	30 606	- - 30 606		- - 42 475	101 624
Waste management Other	3		- -	- -	25 477	-	30 606	30 606	-		
Waste management Other Total Capital Expenditure - Standard Funded by: National Government	3		- -	- -	25 477 24 627	30 606 22 836	30 606 22 836	30 606 22 836	-	42 475 41 786	101 624
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government	3		- -	-	25 477	30 606 22 836 1 686	30 606 22 836 1 686	22 836 1 686	30 545		
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3	- - - -	- - - - -	- - - - -	25 477 24 627 300	22 836 1 686 2 535	22 836 1 686 2 535	22 836 1 686 2 535	25 658 -		
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		- - - -	- - - - - -	- - - - - -	25 477 24 627 300 -	22 836 1 686 2 535 3 000	22 836 1 686 2 535 3 000	22 836 1 686 2 535 3 000	25 658 - - 3 007	41 786 - - -	100 894 - - -
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	- - - -	- - - - - -	- - - - - -	25 477 24 627 300 - - 24 927	30 606 22 836 1 686 2 535 3 000 30 056	30 606 22 836 1 686 2 535 3 000 30 056	22 836 1 686 2 535 3 000 30 056	25 658 - 3 007 28 665	41 786 - - - - 41 786	
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	- - - - -	- - - - - - -	- - - - - - - -	25 477 24 627 300 - - 24 927	22 836 1 686 2 535 3 000 30 056	22 836 1 686 2 535 3 000 30 056	30 606 22 836 1 686 2 535 3 000 30 056	25 658 - - 3 007 28 665	41 786 - - -	100 894 - - -
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4	- - - -	- - - - - -	-	25 477 24 627 300 - - 24 927 -	22 836 1 686 2 535 3 000 30 056	22 836 1 686 2 535 3 000 30 056	22 836 1 686 2 535 3 000 30 056	25 658 - 3 007 28 665	41 786 - - - 41 786 - -	100 894 - - - 100 894 - -
Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	- - - - -	- - - - - - - -	- - - - - - - -	25 477 24 627 300 - - 24 927	22 836 1 686 2 535 3 000 30 056	22 836 1 686 2 535 3 000 30 056	30 606 22 836 1 686 2 535 3 000 30 056	25 658 - - 3 007 28 665	41 786 - - - - 41 786	100 894 - - -

- 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

re by vote, standard classific 2012/13 2013/14 Current Year 2014/15 2011/12 Original Adjusted Full Year Pre-audit Budget Year Budget Year Budget Forecast outcome 2015/16 +1 2016/17 +2 2017/18 Audited Outcome Audited Audited Outcome Outcome Vote 2 - Corporate Services 21 - Administration 22 - Municipal Buildings 23 - Community Hall 24 - Cermetries 25 - Libraries 26 - Housing 27 - Swimming Pool 28 - Parks and Recreation 29 - Traffic Vote 4 - Technical Services 4.1 - Refuse 4.2 - Sewerage 4.3 - Public Works 4.4 - Proclaimed Roads 4.5 - Water Services 4.6 - Electricity Services Vote 5 - [NAME OF VOTE 5] 5.1 - [Name of sub-vote] Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote] Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote] Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-sote] Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]

WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
ASSETS											
Current assets											
Cash		1 465	9 410	1 430	-	-	-	-	1 430	-	-
Call investment deposits	1	-	-	-	-	-	-	-	-	_	_
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
		22 002	00 200		00 20 :		00 20 .	00 20 .	202		
Non current liabilities		47.470		0.775	0.500	0.500	0.500	0.500	7.050		0.400
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)		174 980	199 813	207 948	180 892	180 892	180 892	180 892	209 522	245 938	348 337
Reserves	4	-	-	-	-	-	-	-	-	-	-
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

^{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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		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		(0.0)	()	(0.2)							
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		22	30	_	_	_	_	_	_	_	_
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)	, ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		, ,	8 800		, ,	` ,	` '	. ,	` ,	38 143	97 135
	2	(1 782)		(7 980)	(22 377)	(22 377)	(22 377)	(22 377)			
Cash/cash equivalents at the year begin:	2	3 247	606	9 410	15 024	15 024	15 024	15 024	(7 352)		53 115
Cash/cash equivalents at the year end: References	2	1 465	9 406	1 430	(7 352)	(7 352)	(7 352)	(7 352)	14 972	53 115	150 250

Cash/cash equivalents at the year end:
 2
 1 465

 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 Ye	ar 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash 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)
- For example: sinking fund requirements for borrowing
 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	ı	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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 Infrastructure - Other		-	-	-	-	3 000	3 000	2 267	_	-
Infrastructure - Other Infrastructure		-	-	-	16 218	19 968	19 968	20 893	31 786	46 974
Community				_	1 629	8 365	8 365	20 093	37700	40 374
Heritage assets		_	_	_	- 1023	-	-	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Other assets	6	-	-	_	850	2 273	2 273	1 880	689	730
Agricultural Assets		_	_	_	_	_	_	_	_	_
Biological assets		-	-	_	_	_	_	_	_	_
Intangibles		-	-	_	_	_	_	_	_	_
Total Denougl of Eviating Appets	2				6 779			7 772	10 000	E2 020
<u>Total Renewal of Existing Assets</u> Infrastructure - Road transport	4	-	-	_	- 0119	-	-	7 772	10 000	53 920
Infrastructure - Road transport Infrastructure - Electricity		-	_	_	_	_	_	_	_	_
Infrastructure - Electricity Infrastructure - Water		_ [_	_	_	_	_	740	_	_
Infrastructure - water Infrastructure - Sanitation		_ [_	3 000	_		3 000	10 000	53 920
Infrastructure - Sanitation Infrastructure - Other			_	_	3 000		_	3 000	10 000	53 920
Infrastructure		_			3 000	_		3 740	10 000	53 920
Community			-	_	3 779	_	_	4 032	-	- 33 920
Heritage assets		_	_	_	-	_	_	- 4 032	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Other assets	6	_	_	_	_	_	_	_	_	_
Agricultural Assets	-	_	_	_	_	_	_	_	_	_
Biological assets		_	_	_	_	_	_	_	_	_
Intangibles		_	_	_	_	_	_	_	_	_
· ·	١.									
Total Capital Expenditure	4				404	64	64	2044	0.700	40.000
Infrastructure - Road transport		-	-	-	101	61	40.030	3 244	9 786	10 099
Infrastructure - Electricity		-	-	_	9 696 6 422	10 938 5 970	10 938 5 970	3 080 13 042	2 000 20 000	2 000 34 875
Infrastructure - Water Infrastructure - Sanitation		_	_	_	3 000	3 000	3 000	3 000	10 000	53 920
Infrastructure - Sanitation Infrastructure - Other		_	_	_	3 000	3 000	3 000	2 267	10 000	53 920
Infrastructure		_			19 218	19 968	19 968	24 633	41 786	100 894
Community		_	_	_	5 408	8 365	8 365	4 032	-	- 100 001
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
	5				-					
ASSET REGISTER SUMMARY - PPE (WDV)	3	209 087	229 968	247 722	101	101	101			
Infrastructure - Road transport Infrastructure - Electricity		209 007	229 900	241 122	9 696	9 696	9 696			
Infrastructure - Water		<u> </u>		_	6 422	6 422	6 422			
Infrastructure - water Infrastructure - Sanitation				_	3 000	3 000	3 000			
Infrastructure - Samation 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	
Community		-	-	-	5 708	5 708	5 708		,50	100000
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									1	
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
Informational Information		-	-	-	580	580	580	615	652	691
Infrastructure - Water	1	-	-	-	270	270	270	270	286	303
Infrastructure - Sanitation		·	_	-	-	-	-	-	-	_
Infrastructure - Sanitation Infrastructure - Other		-			1 464	1 458	1 458	1 536	1 628	1 726
Infrastructure - Sanitation Infrastructure - Other Infrastructure		-	-	-	1 404			, 000		
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community				-	-	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets		- - -	- - -	-	- -		-	-	-	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties		-	- - -	- - -	- - -	- - -	- - -		- - -	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	6, 7	- - - -	- - - - 2311	- - - 96	- - - 1 907	- - - 1 889	- - - 1 889	- - - 1 813	- - - 1 922	- - 2 038
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties	6, 7	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - 2 038
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	6, 7	- - - -	- - - - 2311	- - - 96	- - - 1 907	- - - 1 889	- - - 1 889	- - - 1 813	- - - 1 922	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	6, 7	- - - - - 7 628	- - - - 2 311 10 570	- - - 96 13 037	- - 1 907 12 120	1 889 12 096	1 889 12 096	- - 1 813 13 072	1 922 13 857	2 038 14 689
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	6, 7	- - - - - 7 628	- - - - 2 311 10 570	- - - 96 13 037	- - 1 907 12 120 26.6%	- - 1 889 12 096	1 889 12 096	- - 1 813 13 072 25.4%	1 922 13 857 23.5%	2 038 14 689 53.1%

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

WC041 Kannaland - Table A10 Basic service	ce ae	2011/12	2012/13	2013/14	Cı	urrent Year 2014	15	2015/16 Mediur	m Term Revenue	& Expenditure
Description	Ref				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2015/16	2016/17	2017/18
Household service targets Water:	1									
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) Minimum Service Level and Above sub-total	4	-	-	-	-	- 1		-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	_
Other water supply (< min.service level)	4	-	-	-	-	-	_	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-		-		-	-
	٦	_	_	_	-	_	_	_	_	_
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		_	_	_	_	_		_	_	_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	1 1	_	-	-
Other toilet provisions (< min.service level)		_	_	_	_	_		_	_	_
No toilet provisions		-	1	-	1	-	ı	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	1	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-					-	-	-
Electricity (< min.service level)		_	_	-	-	-	_	_	_	_
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		-	-	-	1	-	1	-	-	-
Below Minimum Service Level sub-total	_	-	1	-	ı	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-		-	-	-	-
Removed less frequently than once a week		_	_	-	-	-	-	_	_	_
Using communal refuse dump		-	-	-	_	-	_	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		-	-	-		- 1	-	-	-	-
Total number of households	5	_	_	-	-	-	-	_	_	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_		_	_	_		
Sanitation (free minimum level service)					_			_		
Electricity/other energy (50kwh per household per mor	ı nth)	_	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	1	-	1	-	-	-
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 mor Refuse (removed once a week)	ritn) 	_	_	_	-			_	_	_
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)	3	-	-	-	_	-	-	-	-	_
Property rates (other exemptions, reductions and										
rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy Refuse		-	-	_	- 1		-	_	_	_
Municipal Housing - rental rebates		_	_	_	_	_	_	_	_	_
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total										
social package)		-	-	-	-	-	-	-	-	-
<u>References</u>										

- 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)
- Must reflect the cost to the municipality of providing the Free Basic Service

WC041 Kannaland - Supporting Table SA	1 Su	pportinging o	detail to 'Bud 2012/13	geted Financ 2013/14	ial Performar	1Ce* Current Ye	ar 2014/15		2015/16 Medius	n Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2015/16	2016/17	2017/18
REVENUE ITEMS:	Г										
Property rates Total Property Rates	6	15 526	8 790	11 604	22 388	22 388	22 388	22 388	17 159	18 189	19 280
less Revenue Foregone Net Property Rates		7 733 7 793	8 790	11 604	10 624 11 763	10 624 11 763	10 624 11 763	10 624 11 763	3 127 14 032	3 315 14 874	3 514 15 766
Service charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone	i	22 105 2 254	33 437	34 708	32 779 1 070	33 779 1 070	33 779 1 070	33 779 1 070	36 651 1 139	38 850 1 207	41 181 1 280
Net Service charges - electricity revenue		19 852	33 437	34 708	31 710	32 710	32 710	32 710	35 512	37 643	39 901
Service charges - water revenue Total Service charges - water revenue	6	4 086	4 199	10 088	12 194	12 194	12 194	12 194	12 626	13 384	14 187
less Revenue Foregone Net Service charges - water revenue		4 086	4 199	10 088	1 739 10 456	1 739 10 456	1 739 10 456	1 739 10 456	1 843 10 783	1 953 11 430	2 071
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone	i	4 244	3 979	4 146	8 048 1 189	9 048 1 189	9 048 1 189	9 048 1 189	9 591 1 261	10 166 1 336	10 776 1 416
Net Service charges - sanitation revenue		4 244	3 979	4 146	6 859	7 859	7 859	7 859	8 330	8 830	9 360
Service charges - refuse revenue Total refuse removal revenue	6	3 915	3 279	4 543	7 401	7 582	7 582	7 582	7 868	8 341	8 841
Total landfill revenue less Revenue Foregone					2 969	2 969	2 969	2 969	3 147	3 336	3 536
Net Service charges - refuse revenue		3 915	3 279	4 543	4 432	4 614	4 614	4 614	4 722	5 005	5 305
Other Income		361	1 799	388	5 3 1 9	5 364	5 364	5 364	5 270	1 289	1 366
Debt Impairment Public Contributions & Donations			45	88			_		-	-	-
CONNECTION FEES AVAILABILITY FEES			-	Ξ.	- 1			- 1	128 614	136 651	144 690
Actaurial Gains Taxation		_	532	76 4 167			_	- 1		_	
Other Transfer Revenue				5 888		- 1		- 1			
		- 1		- 1		- 1		- 1	1	- 1	1
Total 'Other' Revenue	3	- 361	2 376	10 606	5 319	5 364	5 364	5 364	6 012	2 076	2 200
EXPENDITURE ITEMS:	Ė										
Employee related costs Basic Salaries and Wages	2	24 394	32 995	43 876	28 347	28 255	28 255	28 255	31 826	33 863	36 031
Pension and UIF Contributions Medical Aid Contributions			-	-	3 858 1 592	3 858 1 592	3 858 1 592	3 858 1 592	4 585 1 648	4 879 1 753	5 191 1 866
Overtime Performance Bonus		- 1		- 1	500 2 027	550 2 067	550 2 067	550 2 067	487 2 262	518 2 406	551 2 561
Motor Vehicle Allowance Cellphone Allowance			-		2 529	2 541	2 541	2 541	3 149	3 351	3 565 34
Housing Allowances Other benefits and allowances		- 1		-	79 292	79 292	79 292	79 292	75 1 666	80 1 772	85 1 884
Payments in lieu of leave Long service awards			-		918	918	918	918	973	1 036	1 102
Post-retirement benefit obligations sub-total	4 5	24 394	32 995	43 876	40 142	40 152	40 152	40 152	46 702	49 691	52 871
Less: Employees costs capitalised to PPE Total Employee related costs	1	24 394	32 995	43 876	40 142	40 152	40 152	40 152	46 702	49 691	52 871
Contributions recognised - capital	ľ	24.054	52 555	450.0	40.142	40 102	40.02	40 102	40.02	4565.	02011
List contributions by contract		_	-		-		_	- 1		_	
		- 1		- 1		- 1					
		- 1		- 1		- 1		- 1	1	- 1	1
Total Contributions recognised - capital				-		-		-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		7 628	8 256	9 723	8 748	8 748	8 748	8 748	9 723	10 307	10 925
Lease amortisation Capital asset impairment			3 -	3 218			-			-	
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	7 628	8 259	12 941	8 748	8 748	8 748	8 748	9 723	10 307	10 925
	١.		0100	12.541		0 /40	0 /40	8 /48	3123		
Bulk purchases	ľ	17 652	20 276	22 259	25 411	25 411	25 411	25 411	25 969	27 527	29 178
	1	17 652 265 17 917			25 411 490 25 901						
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Transfers and grants		265	20 276 470	22 259 175	490	25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524	27 527 555 28 082	29 178 589
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants		265	20 276 470	22 259 175	490	25 411 490	25 411 490	25 411 490	25 969 524	27 527 555	29 178 589
Bulk purchases Bedrichy Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Transfers and garats Tansfers and garats Non-cash transfers and garats Total transfers and garats		265	20 276 470	22 259 175	490	25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524	27 527 555 28 082	29 178 589
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants		265	20 276 470	22 259 175	490 25 901 - - -	25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917 - - - - 660 - -	20 276 470 20 747 - - - 20 250 - -	22 259 175 22 434 - - - 16 502	25 901 	25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917 - - -	20 276 470 20 747 - - - 20 250	22 259 175 22 434 - - - 16 502 - -		25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917 - - - - 660 - -	20 276 470 20 747 - - - 20 250 - -	22 259 175 22 434	490 25 901	25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917 - - - - 660 - -	20 276 470 20 747 - - - 20 250 - - -	22 259 175 22 434		25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917 - - - - - - - - - -	20 276 470 20 747	22 259 175 22 434	490 25 901	25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917 - - - - - - - - - - - - - - - - - - -	20 276 470 20 747 - - - 20 250 - - - - - -	22 259 175 22 434		25411 490 25 901	25 411 490 25 901	25411 490 25 901	25 969 524 26 493 26 493 26 493 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917 - - - - - - - - - - - - - - - - - - -	20 276 470 20 747 - - - 20 250 - - - - - - -	22 259 175 22 434 		25 4111 490 25 901	25 411 490 25 901	254111 490 25 901	25 969 524 28 493	27 527 555 28 082	29 178 589 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917	20 276 470 20 747 - - - 20 250 - - - - - - - - -	22 259 175 22 434 - - - 16 502 - - - - - - -	490 25 901	25 411 490 25 901	25 411 490 25 901	25 411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917	20 276 470 20 747 - - - - 20 250 - - - - - - -	22 259 175 22 434	490 25 901	25 411 450 25 901	25 411 490 25 901	25411 490 25 901	25 969 524 26 493	27 527 555 28 082	29 178 589 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917	20 276 470 26 747 - - - 20 250 - - - - - - - - - - - - - - - - - - -	22 259 175 22 434 	490 25 901	25 411 450 25 991 - - - - - - - - - - - - - - - - - -	25 411 450 25 991	25 411 450 25 997 - - - - - - - - - - - - - - - - - -	25 969 5324 26 493	27 527 555 28 082	29 1787 5999 29 767
Bulls purchases Electricity Bulls Purchases Water Bulls Purchases Total bulls purchases Transfers and grants Cash transfers and grants Non-cash bransfers and grants Total transfers and grants Contracted services		265 17 917	20 276 470 20 747 - - - - - - - - - - - - - - - - - -	22 259 175 22 454	490 25 901	25 411 430 25 901	25 411 480 25 901	25 411 450 25 901 - - - - - - - - - - - - - - - - - - -	25 999 524 26 493	27 S27 555 28 062	29 1787 5599 29 767
Balk purchases Bendrioly bilk Purchases Bendrioly bilk Purchases Total bulk purchases Total bulk purchases Transfers and gents Death transfers and gents No-cash transfers and gents Total transfers and	1	265 17 917	20 276 470 26 747 - - - - 20 250 - - - - - - - - - - - - - - - - - - -	22 259 175 22 454	490 25 901	25 411 480 25 901	25 411 460 25 907	25 411 450 25 901	25 969 5324 26 493	27 S27 S25 S55 28 082	29 1787 589 29 767
Build purchases Dendrolly blin Purchases Dendrolly blin Purchases Total build purchases Total build purchases Transfers and grants Dendroll purchases Dendroll p		265 17 917	20 276 470 20 747 - - - - - - - - - - - - - - - - - -	22 259 175 22 454	490 25 901	25 411 4500 25 901	25 411 490 25 901	25 411 430 25 991	25 999 524 26 493	27 527 555 28 682	29 1767
Ball gunchases Beardonly Julin Purchases Valve Fig.R Purchases Total Purchases Total Purchases Transfers and grants Non-cash transfers and grants Non-cash transfers and grants Contracted services Last services Last services Purchased Services Last services provided by contract Allocations to segans of state: Uniformity Valver Valver Allocations to segans of state: Uniformity Valver Valver Description The Purchase Purc	1	265 17 917	20 276 470 26 747 - - - - 20 250 - - - - - - - - - - - - - - - - - - -	22 259 175 22 454	490 25 901	25 411 480 25 901	25 411 480 25 901	25 411 430 25 901 - - - - - - - - - - - - - - - - - - -	25 999 524 26 493	27 S27 555 28 062	29 178 559 29 767
Ball guickases Beardingly Julin Purchases Beardingly Julin Purchases Total budg purchases Total budg purchases Transfers and grants Non-cash transfers and grants Non-cash transfers and grants Contracted services Last services provided by contract Allocations to organs of state: Electricity Sanitation Other	1	265 17 917	20 276 470 20 747 20 250 	22 259 175 22 434 16 502	490 25 901	25 411 4500 25 901	25 411 4500 25 901	25.411 469.00 25.941	25 969 534 26 493	27 S27 555 555 28 682	29 178 299
Ball gunchases Beaching bills Fruchases Beaching bills Fruchases Total built purchases Total built purchases Total built purchases Transfers and grants Non-cash transfers and grants Non-cash transfers and grants Contracted services List services provided by contract List services provided by contract Allocations to organs of state: White Saintation Other Total contracted services Total contracted services	1	265 17 917	20 276 470 20 747 - - - 20 250 - - - - - - - - - - - - - - - - - - -	22 259 175 22 434 - - - 16 502 - - - - - - - - - - - - - - - - - - -	490 25 901	25 411 450 25 901	25 411 460 25 901	25 411 499 25 961	28 969 25 26 463 3 4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	25 S27 5555 28 062	29 178 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 29 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20 767 20
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- Returning

 1. Must recordle with Budgeted Financial Performance (Revenue and Expenditure)

 2. Must recordle be supporting documentation on safe statents

 3. Insert of their categories where revenue or expenditure in of an interior stature (fit separate herms until "General expenses" in not > 10% of Total Expenditure)

 5. This sub-delat must agree with the Intel out OM22, the exacting consortion and beard member thems

 5. This sub-delat must agree with the Intel out OM22, the exacting consortion and beard member thems

 7. Special consideration may have to be given to including Spoodball artising or print eventure budgets where circumstances require this (include separately under relevant notes)

WC0/1 Kannaland	Supporting Tak	In SA2 Matrix Fin	ncial Darformanca	Rudget (revenue	source/expenditure type and dept.)

WC041 Kannaland - Supporting Table SAZ	IVIAL								N. 4. 0 PHARE	N	1/-1- 40	W-1- 44	17:4: 40	M-4- 40	V-1- 44	V-1- 45	T-4-1
		Vote 1 - Executive	Vote 2 - Corporate	Vote 3 - Financial	Vote 4 - Technical	OF VOTE 5]	Vote 6 - [NAME OF VOTE 6]	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	Vote 10 - [NAME OF	Vote 11 - INAME OF	Vote 12 - INAME OF	Vote 13 - [NAME OF	Vote 14 - INAME OF	Vote 15 - INAME OF	Total
Description	Ref	Council	Services	Services	Services	OF VOIE 5]	OF VOIE 6]	OF VOIE /	OF VOIE 8]	OF VOIE 9]	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
		Council	Services	Services	Services						VOIE 10	VOIETI	VOIE 12j	VOIE 13]	VOIE 14]	VOIE 13	
R thousand	1																
Revenue By Source	÷.																
Property rates		_	_	14 032	_	_	_	_	_	_	_	_	_	_	_	_	14 032
Property rates - penalties & collection charges		_	_	14 002	_			_	_	_		_	_	_			14 032
Service charges - electricity revenue		_		I I	35 512				_	_		_		_			35 512
Service charges - electricity revenue		_	_	I I	10 783			_	_	_	_	_		_		_	10 783
Service charges - water revenue		_	_		8 330			_	_	_	_	_		_	_	_	8 330
Service charges - sanitation revenue Service charges - refuse revenue		_			4 722	_		_	_	_	_	_		_		_	4 722
Service charges - refuse revenue Service charges - other		_			4 122	_	_		_	_	_	_	_	_		_	4 122
Rental of facilities and equipment		_	529		2	_	1	_	_	_	_	_		_		_	532
Interest earned - external investments		_		400	_	_		-	-	-	-	_	-	-	-	_	400
		_	-	2 294	-	_	-	-	-	-	-	_	-	-	-	-	2 294
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 contril	butio	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				I .		I .						3 349
Contracted services			-	-	2014				I .								3 3 4 3
Transfers and grants			_	_	_	_		_	_	_	_	_	_	_	_	_	_
Other Expenditure By Type		8 677	10 655	8 007	6 157	_		_	_	_	_	_		_	_	_	33 497
Loss on disposal of PPE		0011	10 033	0 007	0 137				_	_		_		_			33 431
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 &		(13 006)	(10 535)	3 842	46 585	-	-	-	-	-	-	-	-	-	-	-	26 887
contributions									l		l						1

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

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

WC041 Kannaland - Supporting Table SA3	Sup	portinging detail	to 'Budgeted	Financial Pos	sition'						
		2011/12	2012/13	2013/14		Current Year	2014/15		2015/16 Medium	Term Revenue & Framework	ኔ Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS Call investment deposits											
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2		-	-	-	-	-	-	-	-	-
Consumer debtors		0.044	40.740		404 704	404.704	404.704	404.704	40.050	40.050	40.050
Consumer debtors Less: Provision for debt impairment		3 811	16 718	-	104 764 (71 750)	104 764 (71 750)	104 764 (71 750)	104 764 (71 750)	13 056	13 056	13 056
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	-	-	-
, in the second					11100	71.700	71700	71100			
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	3	-	-	-	-	-	-	-	-	-	-
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	2	- 16 478	- 42 122	- 46 151	30 733	30 733	30 733	30 733	- 40 607	40 607	40 607
Total Trade and other payables	2	10 470	42 122	40 131	30 733	30 / 33	30 / 33	30 / 33	40 607	40 007	40 007
Non current liabilities - Borrowing Borrowing	4	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		_		_	_	_	_	_	<u>_</u>	_	_
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	1										
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	189 141 189 141	199 813 199 813	(49 732)	(61 353)	(61 353)	(61 353)	729	(4 586)	
Restated balance Surplus/(Deficit)		177 559 (2 579)	189 141	199 813	156 026 24 866	150 216 30 676	150 216 30 676	150 216 30 676	182 636 26 887	211 531 34 407	256 479 91 858
Appropriations to Reserves		(2 370)	-	-	-	-	-	-	-	-	-
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	- 474.000	-	- 007.040	-	-	-	400.000		- 045.000	240.007
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 expend	iture	on nationally sign	nificant priori								
Provision of basic services		-	-	-	-	-	-	-	-	-	-

Total capital expenditure includes expenditure	on nationally sig	nificant prior	ities:							
Provision of basic services	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

WC041 Kannaland	- Sunnortina	Table SA4 Decon	ciliation of IDP strate	agic objectives an	d hudget (revenue)
WCU41 Kannaland	- Subbortina	Table SA4 Recon	iciliation of IDP strate	edic objectives an	a budaet (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			ittei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
To Provide access to reliable	To Provide access to reliable			76 855	120 083	154 253	90 027	95 277	95 277	102 341	122 147	185 158
infrastructure that will contribute to a higher quality of life for Kannaland citizens	infrastructure that will contribute to a higher quality of life for Kannaland citizens											
To Provide adequate Services and improve our Public relations	To Provide adequate Services and improve our Public relations			-	-	-	237	237	237	464	513	543
To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks			-	-	-	2 902	2 934	2 934	5 043	5 360	5 697
To Facilitate Economic Growth and Social and Community development	To Facilitate Economic Growth and Social and Community development			-	-	-	17 995	10 863	10 863	13 427	2 248	2 383
To Promote efficient and effective Governance with high levels of stakeholder participation	To Promote efficient and effective Governance with high levels of stakeholder participation			-	-	-	6 455	8 317	8 317	7 121	3 183	3 300
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			-	-	-	54	89	89	0	0	(
To Strive towards a financially sustainable municipality	To Strive towards a financially sustainable municipality			-	-	-	21 353	21 454	21 454	23 842	25 043	26 552
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	- -
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	_	_	_
				_	_	_	_	_	_	_	_	
				_	-	-	-	-	_	-	_	_
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital References	I transfers and contributions)		1	76 855	120 083	154 253	139 022	139 171	139 171	152 239	158 494	223 63

^{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)

WC041 Kannaland - Suppo Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14		rrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	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
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			79 435	109 411	146 118	50 999	50 732	50 732	55 757	57 876	61 216
	To Provide adequate Services and improve our Public relations			_	-	_	1 575	1 575	1 575	1 539	1 654	1 754
the proactive management of	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
and Social and Community	To Facilitate Economic Growth and Social and Community development			-	-	-	14 874	7 408	7 408	11 764	4 761	5 051
Governance with high levels of	To Promote efficient and effective Governance with high levels of stakeholder participation			-	-	-	15 699	18 161	18 161	20 127	21 353	22 655
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
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	_	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	_	-	-
				-	<u>-</u>	-	-	-	-	-	-	_
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

^{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)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
a higher quality of life for Kannaland citizens To Provide adequate Services	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	В		-	-	1	19 218	24 015	24 015	24 663	41 786	100 894
the proactive management of	To strive towards a safe community in Kannaland through the proactive management of	С		-	-	-	-	-	-			
To Facilitate Economic Growth and Social and Community	traffic, environmental health, fire To Facilitate Economic Growth and Social and Community development	D		-	-	-	5 708	6 066	6 066	4 032		
Governance with high levels of	To Promote efficient and effective Governance with high levels of stakeholder participation	E		-	-	-	-	-	-			
by aligning our institutional arrangements to our overall	To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	F		-	-	-	25	25	25	-		
To Strive towards a financially	To Strive towards a financially sustainable municipality	G		-	-	-	525	456	456	1 850	689	730
		Н		-	-	-	-	-	-	-	-	-
		I		-	-	-	-	-	-	-	-	-
		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		М		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		0		-	-	-	-	-	-	-	-	-
		P		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3	-	_	_	_	_			_	
· · · · · · · · · · · · · · · · · · ·										20 545		101 624
Total Capital Expenditure References			1	-	-	-	25 477	30 606	30 606	30 545	42 475	101 6

^{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

WC041 Kannaland - Supporting Table S Description	Unit of measurement	2011/12	2012/13	2013/14	С	urrent Year 2014	/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	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%
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)	Ŏ	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%
Sub-function 2 - (name)	0							1	1	0.0%
Sub-function 2 - (name) Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
moore modeling a decompliant	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cult function 2 (0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name) Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
insen 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%
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	Ď	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
μ		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%
The state of the s		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%
	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%								
Sub-function 1 - (name) Insert measure/s description	0		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
moore medicarors description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cult function 2 (0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name) Insert measure/s description	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%
	U	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name) Insert measure/s description	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
тьен теазиеть иевсприон	U	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	2.070	2.370	2.370	2.370	2.0,0	2.070	2.070	2.070	2.070

WC041 Kannaland - Entities measureable	e performance objectiv	es								
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
Entity 1 - (name of entity)	0	-	-	-	-	-	-	-	-	-
Insert measure/s description	0	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-
	0	_	-	-	-	-	-	-	-	_
Entity 2 - (name of entity)	0	-	-	-	-	_	-	-	-	-

And so on for the rest or the votes | 0 | 0.0% | 0.0% | 0.0% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |

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

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

WC041 Kannaland - Supporting Table SA	8 Performance indicators and bench	marks	1						ı		
		2011/12	2012/13	2013/14		Current Ye	ar 2014/15			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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	-	-
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 %		77.6%	69.9%	65.8%	52.5%	51.0%	51.0%	51.0%	79.9%	87.2%	87.2%
of Ratepayer & Other revenue) 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% 0.0%	345.2% 0.0%	2839.8%	-418.0% 0.0%	-418.0% 0.0%	-418.0% 0.0%	-418.0% 0.0%	271.2% 0.0%	76.5% 0.0%	27.0%
Other Indicators		U.U76	U.U 76	U.U.7n	U.U76	U.U7n	U.U76	U.U 7n	U.U76	U.U76	U.U76
	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	_	_	_
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		_	_	_	_	_	_	_	_	_	_
	Total Volume Losses (kt)	_	_	_	_	_	_	_	_	_	_
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		_	_	_	_		_	_	_	_	_
Employee costs	Employee costs/(Total Revenue - capital	37.3%	38.4%	34.7%	35.2%	36.8%	36.8%	36.8%	37.8%	42.6%	43.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	37.5%	39.2%	39.2%		39.2%	43.5%	44.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	2.7%	0.1%	3.0%	3.1%	3.1%		2.7%	3.0%	3.1%
Finance charges & Depreciation	revenue) 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											

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

WC041 Kannaland - Supporting Table SA9 Socia Description of economic indicator	i, econ	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Mediu	m Term Revenue Framework
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics	Nei.										
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment											
Monthly household income (no. of households) No income R1 - R1 600 R3 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 R408 601 - R819 200	1, 12										
> R819 200 Poverty profiles (no. of households) < R2 060 per household per month Insert description	13										
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 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5			-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment	7										

Detail on the provision of municipal services for A10

		•••								
Total municipal services			2011/12	2012/13	2013/14	Cı	urrent Year 2014	15	2015/16 Mediur	m Term Revenue Framework
rotai municipai services	Ref.		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	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Medium Term Revenue & Expenditure Framework			
Scoonpation	section	i i i	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%	

- 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		2011/12	2012/13	2013/14	Cı	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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) No. of additional valuers (FTE)	3 4									
Valuation appeal board established? (Y/N)	4									
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:		-	-	1	-	-	1	-	-	-
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:								1		
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7								1	
Rebates, exemptions - indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	_	_		_	_	_	_	

- 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.	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 No. of successful objections > 10% 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) Is balance rated by uniform rate/variable rate?	5 5															
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:	2															
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6															
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3															
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)																

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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.	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 surceasonably 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 No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Base of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5															
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)	2															
Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6															
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3															
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, Communual 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	2011/12	2012/13	2013/14	Current Year	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	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									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15,000	15 000	15 000
			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	2								
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							

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

1						
Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
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						
80I bin - once a week						
250l bin - once a week						
Deference						

^{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 SA12b Service Tariffe by category, explanatory

WC041 Kannaland - Supporting Table SA13		Provide description of tariff		2042/42	2042/44	Current Year	2015/16 Mediu	edium Term Revenue & Expenditure Framework		
Description	Ref	structure where appropriate	2011/12	2012/13	2013/14	2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Exemptions, reductions and rebates (Rands)										
[Insert lines as applicable]										
Water tariffs										
[Insert blocks as applicable] Waste water tariffs [Insert blocks as applicable]		(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) (fill in structure)								
		(fill in structure)								
Electricity tariffs										
[Insert blocks as applicable]		(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) (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		2011/12	2012/13	2013/14	Cı	ırrent Year 2014/	15	2015/16 Med	lium Term Rever	nue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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-tota	al	_	_	-	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	0.1,70	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		_	_	_	2 402.03	0.0%	2 402.03	3.270	9.2%	5.6%	6.0%
// IIIClease/-ueclease			-	_	_	0.0 /6	_		9.2 /0	3.0 /6	0.0 /6
	2										
Monthly Account for Household - 'Affordable Range'	-										
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-tota		-	-	-	4 407 70	4 407 70	4 407 70	0.00/	4 === 0=	1.050.00	4 = 40 = 0
VAT on Services	"	-	-	-	1 437.76	1 437.76	1 437.76	8.3%	1 557.25	1 650.68	1 749.72
Total small household bill:		-	_	-	141.34 1 579.11	141.34 1 579.11	141.34 1 579.11	8.4%	154.47 1 711.72	154.43 1 805.11	163.70 1 913.42
% increase/-decrease		_	-	-	1 3/9.11	1 3/9.11	1 3/9.11	0.4%	8.4%	5.5%	6.0%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_			_	-		0.4 /0	3.3 /6	0.0 /6
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
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-tota	al l	_	_	_	694,29	694.29	694.29	9.4%	759.68	805.26	853.58
VAT on Services	-	_	-	_	62.47	62.47	62.47	3.470	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		_				130.16	130.16	9.0%	9.5%	6.0%	6.0%
/0 IIICIE43E/-UECIE43E			-	-	-	-	-		9.5%	6.0%	0.0%

- 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
- $3. \ Use as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$

WC041 Kannaland - Supporting Table SA15 Investment particulars by type

Investment type		2011/12	2012/13	2013/14	Cu	urrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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

Voori Kaimaland - Supporting Table OATS	1	partioularo	~ <i>,</i>						
Investments by Maturity	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
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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	Cu	irrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)		47.470		0.775	0.500	0.500	0.500	7.050		0.400
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	١. ا									
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
Total Bollowing		11 110		0110	0 000	0 000	0 000	7 000	7 017	0 130
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Instalment Credit Financial Leases										
Instalment Credit Financial Leases PPP liabilities										
Instalment Credit Financial Leases										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	_	_	-		1	_	_
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	_	_	-	_	-	_	_	_	_
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 Entities	1	-		-	-	-	_	1	_	_
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	_		-	-	-			_	-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	_	_	_	-	_	_	-	-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	_	_	-	_	_	_	-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	_	-	_	-		-	_	-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	_	-	_	-	_	'	_	_
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 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	1	_	_	-	-	-	_		-	_
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 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	1	_		-	-	-		_	-	_
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 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	1	-		_	-	-	_	_	-	-
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 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	1	-	_	_	_	-	-	_	-	-
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 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	1	_		-		-			-	-

^{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	Cu	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
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 & Construct	ion 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 IDC Grant		-	-	-		- 1 650	- 1 650	31		-
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
p	-						•	64 564	1	

^{1.} Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year + 2017/18
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		-	-	-		Ţ.	<u>-</u>	212	246	260
Fin Assistance to Mun for Maintenance & Construct	ion of	-	-	-	24	24	24	-	_	-
Community Development Workers		-	-	-	105	105	105	108	114	120
District Municipality:		-	-	-	-	-	_	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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]										
Caron capital transfer or grants [moet traescription]		-	-	-	-	-	_	_	-	-
District Municipality:		-	-	-	_	-	-	-	-	-
Eden Disaster Grant		-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery		-	-	-	-	-	-	-	-	-
T. 1. 11. 11. 17. 1. 10. 1			_	_	24 627	24 627		28 665		100 894
Total capital expenditure of Transfers and Grants		-		- 1	24 027	24 027	24 627	20 000	41 786	100 094

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	Cı	ırrent Year 2014/	15	2015/16 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +: 2017/18
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:	1,5									
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		_	_	-	24 921	30 036	30 030	20 003	41 700	100 094
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
	1		0	.5.02	-		**	5.504	33 0 12	

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

CTBM = conditions to be met
 National Treasury database will require this reconciliation for each transfer/grant

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

WC041 Kannaland - Supporting Table SA21 Trans	1013	anu grants me	ade by the mit	Пісіраніц					1		
Description	Ref	2011/12	2012/13	2013/14		Current Ye	ear 2014/15		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	_			-
Total Cash Transfers To Municipalities:		-	_	-	-	-	-	_	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-		-	-	-
Total Gash Hallsters to Entitles/Ellis			_	_	_				_	_	_
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	_	_	_	_	_
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4	_	_	_	_	_	_	_	_	_	_
moor docompact	ľ	_	_	_	-	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description	5	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cook Transfers To Groups Of Individuals		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-		-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-		-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1		-	-	-	-	-		_	_	_
		-	-	-	-	-	-	_	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	_	-	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-		_	_	-
Total Non-Cash Translets To Entitles/Enis		_	_	_	_		_		_	_	_
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	_	-	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4	_	_	_	_	_	_	_	_	_	_
moor docompact	ľ	_	-	_	-	_	_	_	_	_	_
Tatal Nan Ocak Ocasta Ta Oca		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	1	_	_	_	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	_	_	_	_	_	_
	U	-	_	-	_	-	_				

^{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 SA2	2 Su	mmary coun	cillor and staf	f benefits						
Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cı	irrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		-	-	-	1 809	1 809	1 809	2 556	2 705	2 862
Pension and UIF Contributions Medical Aid Contributions				1	_	_				
Motor Vehicle Allowance Cellphone Allowance		-	-	_	603 209	603 209	603 209	- 171	- 181	- 192
Housing Allowances		_	-		209	209	209	- 1/1	-	192
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				0.047	0.047	0.047	4 400	4.000	4.074
Basic Salaries and Wages Pension and UIF Contributions					3 217 164	3 217 164	3 217 164	4 128 160	4 392 170	4 674 181
Medical Aid Contributions Overtime		-	-	-	119	119	119	124	132	141
Performance Bonus			_	Ī.	268	268	268	344	366	389
Motor Vehicle Allowance Cellphone Allowance	3		-	_	403	403	403	403	429	456
Housing Allowances	3	-	-	-	5	5	5	5	5	5
Other benefits and allowances Payments in lieu of leave	3		_		_	_		44		_
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	6	-	-	-	4 176	4 176	4 176	5 208	5 494	5 846
% increase	4		-	-	-	-	-	24.7%	5.5%	6.4%
Other Municipal Staff					25 052	25 052	25 052	27 061	28 054	29 849
Basic Salaries and Wages Pension and UIF Contributions		_	-	_	3 911	3 911	3 911	3 964	4 109	4 372
Medical Aid Contributions Overtime		_	-	_	1 473 500	1 473 500	1 473 500	1 480 1 117	1 507 1 200	1 603 1 277
Performance Bonus		-	-	_	1 767	1 767	1 767	1 880	1 928	2 051
Motor Vehicle Allowance Cellphone Allowance	3			1	2 200	2 200	2 200	2 726 30	2 800 32	2 979 34
Housing Allowances	3	-	-	-	29	29	29	32	34	36
Other benefits and allowances Payments in lieu of leave	3		_		117 334	117 334	117 334	1 816	1 693	1 801
Long service awards		-	-	-	584	584	584	-	659	701
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	-	-	-	35 967	35 967	35 967	384 40 489	408 42 423	434 45 138
% increase	4		-	-	-	-	-	12.6%	4.8%	6.4%
Total Parent Municipality		-	-	-	42 763	42 763	42 763	48 425 13.2%	50 804 4.9%	54 038 6.4%
Board Members of Entities								10.2,0		
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions		- 1	_	1	_	_				
Overtime Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	- 2	-	1		_	- 2	1	- 1	
Cellphone Allowance Housing Allowances	3		_		-	-			_	-
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Board Fees Payments in lieu of leave		_	_		-	_				-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Salaries and Wages		_	_	_	_	_				_
Pension and UIF Contributions		-	_	_	-	-	_	_	_	-
Medical Aid Contributions Overtime		_	-	_	-	-			_	-
Performance Bonus	١.	_	-	-	-	-	-	-	_	_
Motor Vehicle Allowance Cellphone Allowance	3	_	_		-	_			_	
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances Payments in lieu of leave	3	_	-	_	-	-	_	_	_	-
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 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 References	5,7	-	-	-	40 142	40 142	40 142	45 697	47 918	50 984

- 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
- 2. so? 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 penson 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

- A, B and C. Audited actual as per the audited financial statements. It audited amounts are unavailable, unaudited amounts must be provided with a note stati
 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

WC041 Kannaland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

WC041 Kannaland - Supporting Table SA23 Salaries,			Salary	Contributions		Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		outury	Continuations	74110114111000	Bonuses	III kiila bollonto	rotai r dollago
		No.						
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 officel with post-								
List of each offical with packages >= senior manager			540.005	100 101	00.000	40.400		707.405
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 for municipal entities	8,10	-		-				
	8,10	-		-				
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	8,10	-		-				

- 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		Cu	rrent Year 2014	/15	Ві	udget Year 2015	116
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	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	_	-	-	-	-	_	-
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									

- 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 fo 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 Yea	r 2015/16						Medium Te	rm Revenue and I Framework	Expenditure
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 contribut	tion	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	ľ	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	-	(: ···)	(a 10)	6 193	-	(. · · · ·)	0	28 665	41 786	100 894
Contributions recognised - capital		-	_	_	_	-	_	_	_	_	_	_	_	_	_	-
Contributed assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	1		(3 140)		(2.4.40)			(2.440)	(2.440)	44 577	(2.440)	(2.440)	(2.440)	26 007	34 407	91 858
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	91 838
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

Reterence:

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

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	l Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year + 2016/17	1 Budget Year + 2017/18
Revenue by Vote																
Vote 1 - Executive Council		593	593	593	593	593	593	593	593	593	593	593	593	7 121	3 183	
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	
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	
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	
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	
											2.241	2271		20 001		
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

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

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

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - 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		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		4.400	4.400	4 400	4.400	4.400	4.400	4 400	4 400	4.400	4 400	4.400	4.400	50 540	50.044	60.640
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		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		- 044	-	-	-	-	-	-	-	-	-	-	-	-	_	
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		6 279
Waste management		193	193	193	193	193	193	193	193	193	193	193	193	2 320	2 464	2 617
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
otal 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		_	-	-	ı	ı	_	-	-	-	-	-	1	_	_	_
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

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2015/16						Medium Te	rm Revenue and Framework	Expenditure
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

^{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)

Description	Ref						Budget Ye	ar 2015/16						Medium Te	rm Revenue and Framework	Expenditure
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
Capital Expenditure - Standard	1															
Governance and administration		490	490	490	490	490	490	490	490	490	490	490	490	5 882	689	730
Executive and council		45	45	45	45	45	45	45	45	45	45	45	45	540	551	584
Budget and treasury office		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Corporate services		443	443	443	443	443	443	443	443	443	443	443	443	5 312	106	112
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Sport and recreation		_	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Public safety		_	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Housing		_	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Health		_	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Economic and environmental services		270	270	270	270	270	270	270	270	270	270	270	270	3 244	9 786	10 099
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Road transport		270	270	270	270	270	270	270	270	270	270	270	270	3 244	9 786	10 099
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Trading services		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 419	32 000	90 795
Electricity		257	257	257	257	257	257	257	257	257	257	257	257	3 080	2 000	2 000
Water		1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	15 309	20 000	34 875
Waste water management		250	250	250	250	250	250	250	250	250	250	250	250	3 000	10 000	53 920
Waste management		3	3	3	3	3	3	3	3	3	3	3	3	30	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Capital Expenditure - Standard	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
Funded by:																
National Government		12 193	-	-	-	7 273	-	-	-	6 193	-	-	_	25 658	41 786	100 894
Provincial Government		_	-	_	-	-	-	_	_	-	-	-	_	_	_	_

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2015/16						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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	<u>_</u>	_	<u>_</u>	6 193	_	_	_	28 665	41 786	100 894
Contributions recognised - capital & Contributed assets	13 200		_		-	_	_	_	0 190	_ [_	_	20 003	41700	100 034
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	-	-	-	-	- 04 705	-	-	-	- 00.740	-	-		-	-	-
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		54	55	30		5/	5/	38	59	59	00	00	000	170	0/9
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)		(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: Cash/cash equivalents at the month/year end:	(7 352) 23 180	23 180 19 660	19 660 16 140	16 140 12 620	12 620 24 895	24 895 21 375	21 375 17 855	17 855 14 335	14 335 25 532	25 532 22 012	22 012 18 492	18 492 14 972	(7 352) 14 972	14 972 53 115	53 115 150 250
Cashicash equivalents at the month/year end:	23 180	19 000	10 140	12 020	24 895	21 3/5	17 805	14 335	25 532	22 012	10 492	14 972	14 9/2	53 115	150 250

WC041 Kannaland - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	C	urrent Year 2014	15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R million	1.01	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	S									
Total Revenue (excluding capital transfers and contri	butions)	_	_	_	_	_	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

- <u>References</u>
 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 Mediu	ım Term Revenue Framework	e & Expenditure	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		_	_	_	-	-	1	-	-	-	-	-	-	-
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		-	-	-	-	-	1	-	-	-	-	-	-	-
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 2 Contract 3 etc		_	_	_	_	_	-	_	_	_	_	_	_	_
Total Capital Expenditure Implication		_	_	_	_	_	-	-	-	-	-	-	_	_
Total Entity Expenditure Implication	+	_	_	_	_	_	-	_	_	_	_	_	_	_
Poforoncos		_	_	_		_	_		_	_	_	_		_

^{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)

Description	Ref	2011/12	2012/13	2013/14	Cu	ırrent Year 2014/	15	2015/16 Mediur	n Term Revenue Framework	& Expenditure
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/S	Sub-clas	1								
Infrastructure		-	-	-	16 218	19 968	19 968	20 893	31 786	46 974
Infrastructure - Road transport Roads, Pavements & Bridges		-	-	-	101 101	61 61	61 61	3 244 3 244	9 786 9 786	10 099 10 099
Storm water		_	_	_	-	-	-	J 244 -	-	10 095
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 Sewerage purification		_	-	_	-	3 000	3 000	_	-	_
Infrastructure - Other		_	_	_	_	_	_	2 267	-	-
Waste Management		_	_	_	_	_	_	_	_	_
Transportation	2	_	_	_	_	_	_	_	_	_
Gas	1	_	_	_	-	-	_	_	_	_
Other	3	_	_	_	_	_	_	2 267	_	_
Community Parks & gardens		-	-	-	1 629	8 365	8 365	-	-	-
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	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries Cemeteries		_	-	_	1 629	- 59	- 59	_		_
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings		-	-	-	-	-	-	_	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	-	_
Investment properties Housing development		-	-	-	-	- -		-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		_		-	850	2 273	2 273	1 880	689	730
General vehicles		-	-	-	-	-	-	30	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	- 510	- 510	- 510	- 520	- 551	- 584
Computers - hardware/equipment 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		-	1	1	-	-	-	-	-	-
		-	-	-	-	-		-	-	-
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		_	_	_	- 1	-	_	_	_	_
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-		-	-	-

- 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 R thousand		2011/12	2012/13	2013/14	Current Year 2014/		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	
Capital expenditure on renewal of existing asset	s by Asset C	Class/Sub-class					
<u>Infrastructure</u>		-	-	-	3 000	-	
Infrastructure - Road transport		-	_	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	
Storm water		-	-	-	-	-	
Infrastructure - Electricity		_	-	_	_	-	
Generation		-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	
Street Lighting		-	-	-	-	-	
Infrastructure - Water		_	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	
Water purification		-	-	-	-	_	
Reticulation		_	-	-	-	_	
Infrastructure - Sanitation		-	-	-	3 000	-	
Reticulation		_	-	_	3 000	_	
Sewerage purification		_	_	-	-	_	
Infrastructure - Other		-	-	-	-	-	
Waste Management		_	_	_	-	_	
Transportation	2	_	_	_	_	_	
Gas		_	_	_	_	_	
Other	3	_	_	_	_	_	
<u>Community</u>		_	-	_	3 779	-	
Parks & gardens		-	-	_	-	-	
Sportsfields & stadia		-	-	-	3 779	-	
Swimming pools Community halls		_	_	_	_	_	
Libraries		_	_	_	_	_	
Recreational facilities		-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	
Security and policing		-	-	-	-	-	
Buses Clinics	7	-	-	_	-	-	
Museums & Art Galleries		_	_	_		_	
Cemeteries		_	_	_	_	_	
Social rental housing	8	-	-	-	-	-	
Other		_	-	-	-	-	
Haritana aasata							
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		-	-	-	-	-	
I I I I I I I I I I I I I I I I I I I	1			_			

Markets		-	-	-	-	-
Civic Land and Buildings		-	_	_	-	-
Other Buildings		_	_	_	_	-
Other Land		-	_	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-
Other		-	-	-	-	-
Agricultural assets		_	_	_	_	_
List sub-class		-	-	-	-	-
		-	-	-	-	-
Biological assets		_	_	_	_	_
List sub-class		-	-	-	-	-
		-	-	-	-	-
Later 2010						
<u>Intangibles</u>		_	-	-	-	-
Computers - software & programming		-	_	_	_	-
Other (list sub-class)		_	_	_	-	_
Total Capital Expenditure on renewal of existing assets	1	-	-	-	6 779	-

Specialised vehicles	_	_	_	-	1
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%

- 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 infrastru
- 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 - - - - - -

5	2015/16 Medium Term Revenue & Expenditure Framework						
Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
-	3 740	10 000	53 920				
-	-	-	_				
-	-	-	-				
_	_	_	_				
-	_	-	-				
-	-	-	-				
-	-	-	-				
-	740	-	-				
-	740	-	-				
-	-	-	-				
_	3 000	10 000	53 920				
	3 000	10 000	53 920				
_	_	_	_				
-	_	-	-				
-	-	-	-				
-	-	-	_				
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-	4 032	-	-				
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	7 772	10 000	53 920
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-	-	-	-
-	-	_	-
0.0%	25.4%	23.5%	53.1%
0.0%	79.9%	97.0%	493.5%

expenditure in Budgeted Capital Expenditure

ucture

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Repairs and maintenance expenditure by Asse	t Class/Sub-c				4 404	4 450	4.450	
Infrastructure		_	-	-	1 464	1 458	1 458	
Infrastructure - Road transport		-	-	-	331	331	331	
Roads, Pavements & Bridges		-	-	-	331	331	331	
Storm water		-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	283	277	277	
Generation		-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	283	277	277	
Street Lighting		-	-	_	-	-	-	
Infrastructure - Water		-	-	-	580	580	580	
Dams & Reservoirs		-	-	_	30	30	30	
Water purification		_	_	_	_	_	_	
Reticulation		_	_	_	550	550	550	
Infrastructure - Sanitation		_	_	_	270	270	270	
Reticulation					150	150	150	
Sewerage purification					120	120	120	
Infrastructure - Other		_	_	_	-	-	-	
		_	_					
Waste Management		_	-	-	-	-	_	
Transportation	2	-	-	-	-	_	-	
Gas		_	-	-	_	_	-	
Other	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 Other	8	_	-	_	_	_	_	
Culci								
Heritage assets		-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	
Other	9	-	-	-	-	-	-	
Investment properties		_	_	_	_	_	_	
Housing development		_	-	_	_	_		
Other		-	-	-	-	-	_	
Other coasts			0.044	00	4.007	4.000	4.000	
Other assets General vehicles		-	2 311	96	1 907 597	1 889 597	1 889 597	
Specialised vehicles	10	_	-	-	-	-	- -	

Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs		- - -	- - -	- - -	- - 108 -	- - 108 -	- - 108 -
Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory)			- - -	- - -	- - 644 -	- - 644 -	- 644 -
Other		-	2 311	96	558	540	540
Agricultural assets		_	_	_	_	_	_
List sub-class		1 1	- -	- -	1 1	1 1	1 1
Biological assets		ı	-	_	_	-	-
List sub-class		1 1	- -	- -	1 1	1 1	1 1
Intangibles		-	-	_	-	-	-
Computers - software & programming Other (list sub-class)		-	- -	- -	-	-	-
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%

- 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	_	_	_	_	_	-

2015/16 Mediu	2015/16 Medium Term Revenue & Expenditure Framework							
Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18						
1 536	1 628	1 726						
351	372	395						
351	372	395						
300	318	337						
300	310	331						
300	318	337						
_	_	_						
615	652	691						
32	34	36						
_	_	_						
583	618	655						
270	286	303						
150	159	169						
120	127	135						
_	-	-						
-	-	-						
-	-	-						
-	-	-						
-	-	-						
-	-	-						
_ _		- -						
-	-	_						
-	-	-						
	-	- -						
_	_	_						
-	-	-						
-	-	-						
_	-	-						
_	_	_						
-	-	-						
-	-	-						
_	-	-						
-	-	-						
_	_	_						
-	-	-						
-	_	_						
1 813 435	1 922 461	2 038 489						
435	- 401	409						
•	1	•						

-	-	-
-	-	-
115	122	129
-	-	-
-	-	_
-	-	-
681	722	765
-	-	-
-	-	-
582	617	654
_	1	1
-	_	-
-	-	-
_	_	_
-	-	-
_	-	_
_	_	-
_	-	_
_	-	
3 349	3 550	3 764
3 349	3 330	3 / 04

_	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1.4%	1.2%	1.0%

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			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Depreciation by Asset Class/Sub-class								
<u>Infrastructure</u>		-	_	-	6 585	6 585	6 585	
Infrastructure - Road transport		-	-	-	2 501	2 501	2 501	
Roads, Pavements & Bridges		-	-	-	2 501	2 501	2 501	
Storm water		-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	1 259	1 259	1 259	
Generation		-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	1 259	1 259	1 259	
Street Lighting		-	-	-	-	-	-	
Infrastructure - Water		-	-	-	1 403	1 403	1 403	
Dams & Reservoirs		-	-	-	1 403	1 403	1 403	
Water purification		-	-	-	_	_	-	
Reticulation		-	-	-	_	_	-	
Infrastructure - Sanitation		-	-	-	-	-	-	
Reticulation		_	-	_	_	_	_	
Sewerage purification		_	_	_	_	_	_	
Infrastructure - Other		-	-	-	1 422	1 422	1 422	
Waste Management		_	_	_	8	8	8	
Transportation	2	_	_	_	_	_	_	
Gas		_	_	_	_	_	_	
Other	3	-	-	-	1 414	1 414	1 414	
Community		_	_	_	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		_	_	_	-	-	037	
Fire, safety & emergency		_	_	_	_	_	_	
Security and policing		-	-	-	-	-	-	
Buses	7	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	
Museums & Art Galleries Cemeteries		_	-	-	43	43	43	
Social rental housing	8	_	_	_	-	-	-	
Other		-	-	-	200	200	200	
Heritage assets		_	-	-	_	-	-	
Buildings		-	-	-	-	-	-	
Other	9	-	-	-	-	-	-	
Investment properties		_	_	-	30	30	30	
Housing development		-	-	-	30	30	30	
Other		-	-	-	-	-	-	
Other assets		7 628	8 259	12 941	748	748	748	
General vehicles		-	-	-	-	-	_	
Specialised vehicles	10	_	-	-	-	-	-	

Diant & aguinment	1		_	_			
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		_	_	_	-	-	_
List sub-class		-	-	-	-	-	-
		_	-	-	_	-	-
Biological assets		_	_	_	-	-	_
List sub-class		_	_	-	-	-	-
		-	-	-	-	-	-
lutan vih laa							
Intangibles		_	-	-	-	-	_
Computers - software & programming		_	_	_	_	_	_
Other (list sub-class)		_	-	-	_	-	-
Total Depreciation	1	7 628	8 259	12 941	8 748	8 748	8 748
Specialised vehicles		-	-	-	-	-	-
Refuse		_	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

- 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
- ${\it 6. Donated/contributed \& leased assets to be included within the respective sub-class}$
- 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	-	-	-	-	_	-

2015/16 Mediu	m Term Revenue Framework	& Expenditure
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
- 4 700	-	-
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
1010	1010	2 004
1 098	1 164	1 234
171	182	193
245	259	- 275
101	107	113
47	50	53
-	-	-
-	_ _	-
_	_	_
_	-	-
-	-	-
1	1	1
534	566	600
301		
-		
-	-	-
_	_	_
-	-	-
326	345	366
- -	-	-
-	-	-

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

- - -

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

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure	Forecasts					
R thousand		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		
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]		_	_	_						
List entity summary if applicable										
Total Capital Expenditure		30 545	42 475	101 624	_	_	_	_		
		30 343	42 47 3	101 024	_	_	_			
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]										
List entity summary if applicable										
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										
List other revenues sources if applicable										
List entity summary if applicable										
Total future revenue		_	_	_	_	_	_	_		
		30 545	42 475	101 624				 		
Net Financial Implications References		JU 045	42 4/ 5	101 624	-	_	_			

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

References

1. Must reconcile with Budgeted Capital Expenditure

^{2.} As per Table SA6

^{2.} 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 Vata/Capital project	Ref.	,,,,	Positions	Accest Olecco	Accest Oak Oleve	ODO as a sultinatura	Previous target	Current Ye	ear 2014/15	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Municipal Vote/Capital project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	 /ote 			Examples	Examples							
5.00												
Entities: List all capital projects grouped by Municipal E	 Entity 											
Entity Name Project name												
D (

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Refer MFMA s30

^{3.} As per Table SA34