

Date: 25 MAY 2015	*	*
Collaborator/Item no:	*	
File ref :		
Report To: COUNCIL		

SUBJECT: REPORT DATED 25 MAY 2015 FROM THE EXECUTIVE MAYOR TO COUNCIL TABLING OF THE FINAL MTREF BUDGET 2015/16 TO 2017/18 FOR APPROVAL

PURPOSE

The purpose of this item is to table the Final MTREF Budget for 2015/16 to Council for **ADOPTION**, in terms of Section 16(2) of the Municipal Finance Management Act No. 56 of 2003.

LEGAL COMPLIANCE

Municipal Finance Management Act No. 56 of 2003, and various Circulars from National Treasury.

BACKGROUND

Chapter 5 of the Municipal Systems Act 32 of 2000 requires that the Final Budget be tabled simultaneously in a Council meeting before commencement of a financial year for approval, and the purpose of this item is to comply with that legislative requirement. Efforts have been made to ensure that there is a link between the IDP document and the Final Budget for the same year, more especially on externally funded projects.

The attached final budget summary, which indicates various sources of revenue such as electricity, water, refuse charge, general rates, sewerage charge, grants and subsidies, etc., is attempting to address the requirements of Section 17 of the MFMA.

DISCUSSION

The final budget for 2015/16 financial year's budget has been prepared based on certain assumptions, such as increase in salaries have been budgeted for at 6.9% (across the board), electricity tariff increases have been budgeted for at 12.20% tariff, and all other tariffs (water, refuse, sewerage) have been increased by 8.5% across the board.

Electricity Increases: It is necessary for Council to note that the latest indications from NERSA is that municipalities may have to increase their tariffs by 12.20%.



Water Increases: The Council must be aware that during the Water Indaba a recommendation was made that water tariffs need to be re-visited as the view is that they are quite low. This was also the same view that was shared by the Department of Water & Sanitation during the assessment.

RECOMMENDATIONS:

- That, the Council of Makana Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) consider and approve the annual budget of the municipality for the financial year 2015/16 and the multi-year and single-year capital appropriations.
- 2) **That,** to guide the implementation of the municipality's annual budget, the Council considers the policies as set out in the Annexure D of this document.
- That, in order to facilitate multi-year budgeting, departments BE AUTHORISED to commit projects on the 2016/17 and 2017/18 budgets, on both internal and confirmed external funding sources

COMMENTS FROM THE EXECUTIVE MANAGEMENT:

- 1.1.1. TECHNICAL AND INFRASTRUCTURE SERVICES: Yes
- 1.1.2. COMMUNITY AND SOCIAL SERVICES: Yes
- 1.1.3. CORPORATE SERVICES: Yes
- 1.1.4. BUDGET AND TREASURY SERVICES: Yes
- 1.1.5. LOCAL ECONOMIC DEVELOPMENT: Yes
- 1.1.6. MUNICIPAL MANAGER: Yes

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EXECUTIVE MAYOR HON. CLR Z PETER



FINAL BUDGET OF MAKANA MUNICIPALITY

2015/16 TO 2017/18 MEDIUM-TERM REVENUE AND EXPENDITURE FORECASTS

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Part 1 - Annual Budget

1.1 MAYOR'S REPORT

The Mayor's Report will be included in the item to Council.

1.2 COUNCIL RESOLUTIONS

On 29 May 2015 the Makana Council will meet at the Council Chambers to approve the annual budget for the 2015/16 financial year. The Council will consider the following resolutions:

- "1. The Council of Makana Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) consider and approves:
- 1.1 The annual budget of the municipality for the financial year 2015/16 and the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Page 22;
 - 1.1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Page 23;
 - 1.1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Page 24; and
 - 1.1.4 Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Page 25
- 1.2 The financial position, cash flow budget, cash backed reserve / accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1 Budgeted Financial Position as contained in Page 26;
 - 1.2.2 Budgeted Cash Flows as contained in Page 27;
 - 1.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Page 28;
 - 1.2.4 Asset management as contained in Page 29; and
 - 1.2.5 Basic service delivery measurement as contained in Page 30.
- 2. The Council of the Makana Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves with effect from 1 July 2015:
- 2.1 Schedule 1 Tariffs for property rates.
- 2.2 Schedule 2 Tariffs for electricity.
- 2.3 Schedule 3 Tariffs for the supply of water.
- 2.4 Schedule 4 Tariffs for the supply of sewer.
- 2.5 Schedule 5 Tariffs for waste management services.
- 2.6 Schedule 5 All other applicable tariffs as per Schedule 5
- 3 .To give proper effect to the municipality's annual budget, the Council approves:
- 3.1 That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates and user charges for services to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by Section 8 of the Municipal Budget and Reporting Regulations

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4. For the Council, acting in terms of section (policies), to consider the policies as set out in the Annexures of this document.

Annexure Budget Policy Statement (remain unchanged)

Annexure Property Rates Policy (reviewed)

Annexure Tariff Policy (reviewed)

Annexure Indigent Policy (reviewed)

Annexure Credit Control & Debt Collection Policy (reviewed)

Annexure Funding and Reserves Policy (remains unchanged)

Annexure Borrowing Policy (remains unchanged)

Annexure Cash Management Policy (remains unchanged)

5. That, in order to facilitate multi-year budgeting, departments BE AUTHORISED to commit projects on the 2016/17 and 2017/18 budgets, on both internal and confirmed external funding sources

ACTING MUNICIPAL MANAGER

1.3 Situational Analysis

Makana Local Municipality (Makana) has been has instituted an intervention in terms of section 139(1) (b) of the Constitution by the Eastern Cape Provincial Executive. An Administrator was appointed and assumed duty on 6 October 2014 and an Acting Chief Financial Officer was deployed by the Eastern Cape Provincial Planning and Treasury in April 2014.

The municipality is faced with numerous financial problems which impact, amongst others, on its ability to meet its financial commitments and the provision of basic services. Given this and the urgency to ensure service delivery to communities and financial viability and sustainability, a status quo analysis report of Makana was developed by National Treasury which was then followed by the development and the implementation of a Financial Recovery Plan which was approved and endorsed by the council.

The Financial Recovery Plan clearly articulates the challenges of Makana Municipality, such as the continued poor budgeting, where unachievable revenue and expenditure budgets have been set and not achieved, weak expenditure controls and poor management of assets has had an impact on the current financial status of the municipality.

The following were key strategies identified in the Financial Recovery Plan to ensure implementation of financial and service delivery sustainability:

Enhancing the operations of the municipality through organisational realignment, human resource development and restructuring, appropriate comprehensive system of delegations, improved governance and political oversight, and the filling of critical positions including the permanent appointment of a Municipal Manager and Chief Financial Officer;

Improving financial sustainability through budget restructuring, revenue enhancement and management, expenditure management/ cost containment, cash management, tariff restructuring and review of all core and non-core functions and development of a long term financial plan, amongst others;

Enhancing asset management through integrated infrastructure development and asset management planning to ensure sustainability through planned maintenance and replacement, growth readiness as well as proper fleet and facilities management; and

Improving financial administration through proper supply chain management, risk management and addressing audit related issues including those pertaining to the effective functioning of the Internal Audit Unit and the Audit Committee, amongst others.

Implementation of the Financial Recovery Plan

Municipal Manager (MM); Chief Financial Officer (CFO); Director: LED and HR Manager were critical positions were identified as vacant at management and senior management levels. As at May 2015, the posts of Director: LED and HR Manager have been filled. The posts of Director Technical & Infrastructure and CFO was immediately advertised following the recommendations, however challenges in filling these posts have been experienced such as unsuitable candidates and non-acceptance of position from recommended candidates. Currently the position of the CFO has been re-advertised and provision has been made in the budget.

The plan additionally recommended the need for the municipality to undertake a process to verify all employees on the payroll system to ensure correctness of the information contained in the payroll system, given that there have been allegation of "ghost" employees at Makana. The recommendation was followed were a physical verification process was undertaken by Corporate Services Directorate. The report was used in assisting in budgeting for Employees costs in the 2015/16 financial year.

It was identified that the Audit Committee of Council is not functional as it had only two members and the last meeting was held in October 2013, resulting in the contravention of section 166 of the MFMA. The internal audit function is increasingly receiving attention as an important component of institutional governance and oversight role to improve local government. Risk management continues to be a challenge as it requires specialised skills and the municipality does not have resources in terms of staff availability. However the need for the section to be fully functional is recognised and remains a priority as it would enable implementing of the municipality's objectives from a strategic to an operational level. Following this, the Internal Audit Unit has been accommodated in the budget with positions to capacitate in implementing its mandate in ensuring effective governance and performance in the municipality.

The need to develop an asset plan, including a maintenance plan was regarded priority as it had a direct impact on the quality of services delivered to the communities. To date, the maintenance plan has been developed and its implementation is in phases due to financial constraints. Municipal asset reconciliations are performed, verification of movables and updating of work-in-progress (WIP) have been updated in the municipal asset register.

Repayment of long outstanding creditors continues to be a challenge to the municipality, particularly ESKOM. Following National Treasury instructions that municipalities should develop an ESKOM

Repayment Plan as well as Cash Flow Projections on how arrears will be serviced and approved by the council, failing which will result in withholding of Equitable Shares. On the 12th of December 2014, the municipality and ESKOM signed an acknowledgement of a debt amounting to R54 226 916.99, including VAT and accumulated interest compounded monthly.

The municipality appreciates that full implementation of the Financial Recovery Plan requires additional funding, thus strategies and goals identified will be phased in in stages due to limited cash flow and institutional capacity.

1.4 Executive Summary

The compilation of the Medium-term Revenue and Expenditure Framework (MTREF); municipal planning and service delivery are based on the IDP. It is therefore critical that the analysis phase of the IDP provides an accurate understanding of the prevailing environment to ensure credibility of the budget. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also ensure that the projects and activities identified in the IDP are linked and aligned with the budget.

The compilation of the MTREF remains a huge challenge to balance the budget between the limited revenue resources available and the immense need to provide quality service delivery to our community. Tariff increases must be limited to be within the affordability levels of our community and must still promote economic growth to ensure financial sustainability of the institution. Council, on the other hand, must address the huge demand to improve the standard of service delivery and to "do more with less" funds available.

The Financial Recovery Plan clearly articulates the challenges of Makana Municipality, such as the continued poor budgeting, where unachievable revenue and expenditure budgets have been set and not achieved, weak expenditure controls and poor management of assets has had an impact on the current financial status of the municipality.

Areas that need to be addressed include setting of cost reflective tariffs, unrealistic revenue collection levels, with general expenses and contracted services that appear to be excessive so that the municipality is able to financially sustainable and viable. There is a clear indication of Council's commitment to improve the level of core municipal services to the community. This is indicated in the work streams that regularly take place as recommended in the Financial Recovery Plan.

The Minister of Finance, Mr Nhlanhla Nene, mentioned in his Medium Term Budget Policy Statement Speech on 22 October 2014 that the current economic growth rate of 2.0% is much lower than the estimated 2.4%. The

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Minister is expecting that the growth rate will increase to 3.0% by 2017. The state of the economy consequently has an adverse effect on the consumers. As a result municipalities' revenues and cash flows are expected to continue remaining under pressure.

As announced by NERSA in Circular 75, the bulk purchases from Eskom will increase by 14.24%, whilst the municipality will pass on an electricity tariff increase of 12.2% to its consumers. The tariffs for the different users will vary with increases between 12.65% and 12.69%. It is proposed that the property rate tariff be increased by 9% for 2015/16, which is still in line with the tariff increase set in the current MTREF approved by Council. Sanitation tariffs will increase by 8.5%. This is based on the cost of sewer purification rendered. Refuse removal tariff increase is set at 8.5% for all users. This is largely based on the increase of the main cost drivers of the service. The budget is based on a water tariff increase of 8.5% which is the same as the bulk water purchases tariff.

Affordability of tariff increases, especially as it relates to domestic consumers while considering the level of services versus the associated cost. Accordingly, the municipality must renew their focus on core service delivery functions and reduce costs without adversely affecting basic services.

The main challenges experienced during the compilation of the 2015/16 MTREF can be summarised as follows:

- · The country's declining rate of growth, impacting all spheres of government
- The national government maintaining its expenditure ceiling and no additional funds being added to the total funds announced in the previous budget.
- The need for maintenance and repairs of infrastructure
- Reprioritisation of projects and expenditure within the existing resource envelope
- Limitation of funds/cash availability
- Continuous high tariff increases against community affordability
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies such as CFO and MM;
- Co-ordination from all municipal departments and delayed/lack of submission of information.

The following budget principles and guidelines directly informed the compilation of the 2015/16 MTREF:

- Section 139(1) (b) of the Constitution intervention by the Eastern Cape Provincial Executive.
- Guidelines set by the Minister of Finance in his Medium-term Budget Policy Statement Speech as well as the guidelines in terms of Circular 74 and 75 issued by National Treasury.
- The inflation outlook of 4.8%.
- The financial sustainability and viability of the 2015/16 MTREF is largely dependent on the collection level of billed revenue for services delivered.

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A debt collection company has been appointed and a provision is made for a collection level of 85%. To achieve this collection, the municipality have implemented more robust credit control measures through reviewing of its relevant policies and by-laws and ensuring implementation thereof.

The municipality's Financial Recovery Plan promulgated the need for maintenance plan to ensure sustainability and viability of Makana, thus more funds are allocated for maintenance and repairs and adhere to the Minister of Finance's speech of building capacity of local government through the "back to basics" approach. While we recognise the need for the extension of services through infrastructure development, we must also recognise the need for the maintenance of these infrastructures. The Budget for Maintenance of assets, including public roads, is R23.6 million

The pertaining challenges affecting cost-reflective tariff is that the municipality continues to implement a tariff structure which is not updated with recent developments and growth taking place. It is of note that a clear plan exists to review the existing structure from which cost-reflective tariffs may be implemented by the municipality.

The depreciation on all assets have been accounted for in the amount of R40 million. In terms of GRAP practices, the full depreciation requirement for all the municipal assets must be provided for in the operating budget. A budget provision of R14.1 has been accommodated in the 2015/16 MTREF. A phased increase of re-alignment in tariffs may need to be considered to compensate the deficit to a surplus by a progressive move through gradual tariff increase or re-alignment of municipal revenue.

The meter readers replacements and correct placements projects implemented by ECDC/ Amatola Waters and Department of Waters Affairs (DWA) are expected to significantly have a positive effect on the collection rate as this will mean that all consumers are accurately billed and should minimise the frequency of disputes by consumers.

In terms of Council's social commitment to assist the poorer communities in Makana, a provision has been made for the supply of free basic services. Council will continue with the supply of free basic water and sanitation to residents. All indigent residents receive 6Kl water, 6Kl sanitation and 50KW electricity free per month as per National Treasury guidelines and the municipality's policy.

Employee-related costs budget is based on the personnel verification process conducted as recommended in the Financial Recovery Plan. Following the Labour Relations Act S198B relating to fixed-term contract workers for a period up to 3 months should qualify as permanent employees. The municipality is currently in the process of addressing this with the assistance of the Local Labour Forum (LLF) and the financial implications thereof. A provision of R4, 0 million has been made in the budget to implement the Act.

The implementation of the Municipal Standard Chart of Accounts (mSCOA) is funded by the local government Financial Management Grant (FMG) and the Municipal Systems Improvement Grant (MSIG), as recommended by

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National Treasury. Currently no system vendor can demonstrate SCOA compliance and as such municipalities are advised by National Treasury not to proceed with any configuration until further notice.

A committee has been established to evaluate a status quo of current incomplete projects and monitoring of such projects to ensure quality service delivery. Therefore, projects identified in the budget are those prioritised by the committee to ensure completion.



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Table 1: Summary Budget - 2015/16

Table 1

Description	2015/16 Medium Term Revenue & Expenditure Framework
R thousands	Budget Year 2015/16
Financial Performance	
Property rates	52 695
Service charges	260 556
Investment revenue	500
Transfers recognised - operational	84 920
Other own revenue	28 966
Total Revenue (excluding capital transfers and contributions)	427 637
Employee costs	126 773
Remuneration of councillors	9 723
Depreciation & asset impairment	31 502
Finance charges	478
Materials and bulk purchases	89 174
Transfers and grants	48 997
Other ex penditure	120 991
Total Expenditure	427 637
Surplus/(Deficit)	_
Transfers recognised - capital	_
Contributions recognised - capital & contributed assets	_
Surplus/(Deficit) after capital transfers & contributions	_
Share of surplus/ (deficit) of associate	_
Surplus/(Deficit) for the year	-
Capital expenditure & funds sources	
Capital expenditure	191 856
Transfers recognised - capital	179 776
Public contributions & donations	_
Borrow ing	_
Internally generated funds	12 081
Total sources of capital funds	191 857

1.5 OPERATING BUDGET FRAMEWORK

1.5.1 Operating Revenue

In these current economic times and the municipality being under administration, revenue management is critical for economic sustainability and viability. The reality is that the budget collection rate of 85 per cent, an increasing from a budget collection rate of 75% in 2014/15, is below the acceptable level of at least 95% to warrant effective

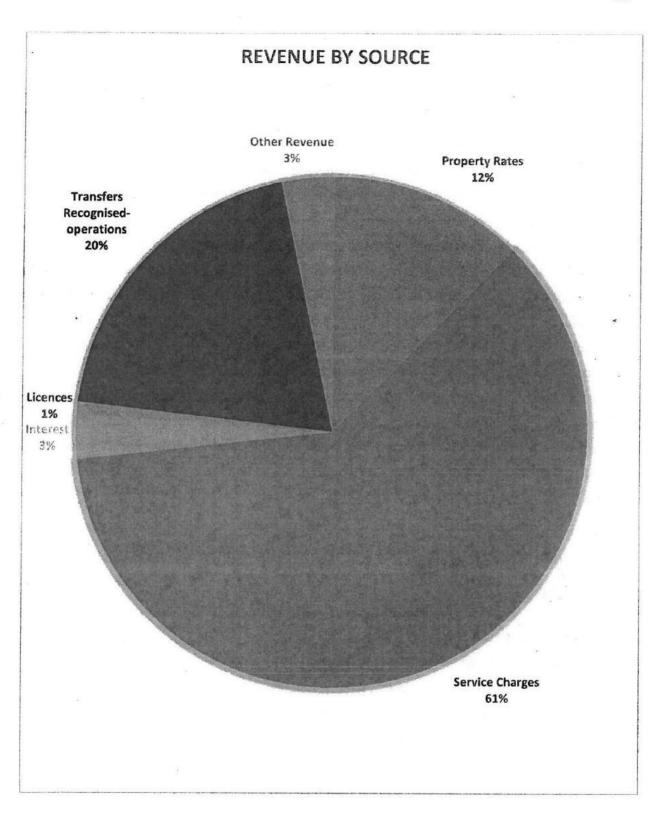


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administration and service delivery. However the municipality anticipates the collection rate to increase to 95% by 2017/18 with the current appointment of the service provider implementing the Revenue Enhancement Strategy. We are faced with development backlogs and poverty, and consumers who are increasingly frustrated with lack of quality services. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

Table 2 Summary of revenue classified by main revenue source

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		33	Aedium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source						estimates treated to					
Property rates	2	38 133	38 084	46 135	45 925	45 925	45 925	45 925	52 695	55 816	58 950
Property rates - penalties & collection charges		15	H 41-	i i					5 - 6 -	-	-
Service charges - electricity revenue	2	97 459	106 423	95 766	144 242	144 242	144 242	144 242	168 727	178 682	188 688
Service charges - water revenue	2	39 415	34 413	39 594	50 837	50 837	50 837	50 837	54 900	58 139	61 395
Service charges - sanitation revenue	2	17 306	16 844	19 752	24 217	24 217	24 217	24 217	26 016	27 551	29 094
Service charges - refuse revenue	2	7 762	8 445	6 363	10 908	10 908	10 908	10 908	10 913	11 556	12 204
Service charges - other		84	129	90		-	-	112	1	B 22 1	-
Rental of facilities and equipment		1 205	1 059	789	4 323	4 323	4 323	4 323	3 176	3 364	3 552
Interest earned - external investments		3 971	9711	10 836	100	100	100	100	500	530	559
Interest earned - outstanding debtors		9 228	1 325	385	9 500	9 500	9 500	9 500	11 393	12 065	12 740
Dividends received		-	-	-	ners of	r stle	- 44 <u>1</u> 9	V siew	Darie VI	3 = 4 - 5 <u>1</u>	-
Fines		621	996	656	1 041	1 041.	1 041	1 041	1 089	1 153	1 218
Licences and permits		2 099	2 411	2 597	3 372	3 372	3 372	3 372	3 448	3 652	3 856
Agency services		1 139	1 006	877	-	- c 2	10 (10 <u>1</u> 0	1-5	ा जवा	1000	-
Transfers recognised - operational		58 871	74 354	61 794	78 153	78 043	78 043	78 043	84 920	86 032	87 870
Other revenue	2	2 583	1 717	2 063	9 391	991	991	991	9 860	10 430	11 005
Gains on disposal of PPE		E	-	_	-	-	-	18-1-13	gerschied	Mary 2	-
Total Revenue (excluding capital transfers and contributions)		279 877	296 915	287 696	382 010	373 500	373 500	373 500	427 637	448 969	471 131



Revenue generated from rates and service charges form a significant percentage of the revenue basket for the municipality. In the 2015/16 financial year, revenue from rates and services charges have been budgeted at R313, 251 million (73.2%) of the total operating budget. This increases to R331, 744 million (73.9%) and R350, 331 million (74.4%) in the respective outer years of the MTREF. This growth can be

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mainly attributed to the yearly tariff increases in service charges and the anticipated increase collection rate.

The municipality's own revenue is budgeted at R342, 717 million (80.1%) of the total R427, 637 million. Of the municipality's own revenue, Electricity is the largest source at R168, 727 million (49.2%); followed by Water and Property rates at R54, 900 million (16.0%) and R52, 695 million (15.4%) respectively.

The priority of water projects with the assistance of DWA and ECDC are expected to not only materially improve the service delivery but also increase our revenue as a result of improved meter reading and billing.

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure financial sustainability of the municipality. It must also be appreciated that the consumer price index, as measured by CPI, is not an exclusively good measure of the cost increases of goods and services relevant to municipalities as it does not necessarily take into account cost drivers particular to municipalities, such as cost of remuneration, bulk purchases of electricity and water, petrol, diesel, chemicals, cement etc.

Current economic factors, such as the rapid population growth particularly at the poorer end of the economic scale were considered in setting tariff increases. One of the ever-present challenges facing all spheres all government is managing the gap between cost drivers and tariffs levied. With this in mind, Makana municipality has undertaken to set the tariff increase relating to service charges at 8.5% and rates at 9.0% as recommended by National Treasury.

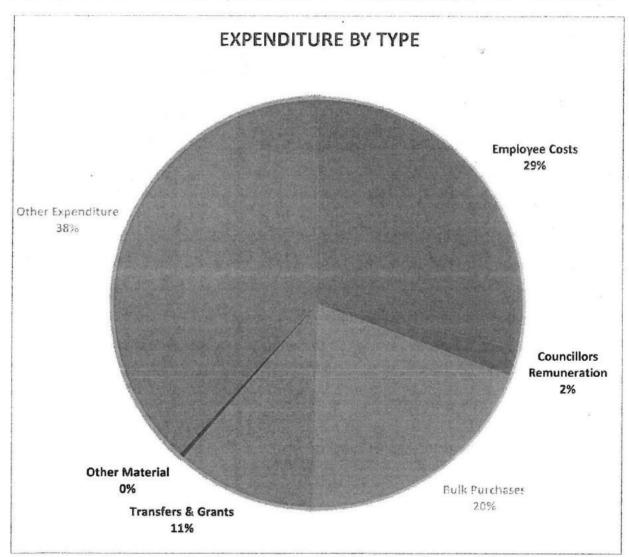
1.5.2 Operating Expenditure

Makana's Operating expenditure is informed by the following:

- The municipality's collection rate of 85%
- Financial Recovery Plan
- Cost-containment measures instructed by National Treasury
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA
- Strict adherence to the principle of no project plan no budget
- Labour Relations Act (LRA) Section 198 (b) implementation

Table 3 Summary of operating expenditure by standard classification item

Description	Ref	2011/12	2012/13	2013/14	The state of the s				V-000000000000000000000000000000000000	Revenue & Pwork	
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 Yea +2 2017/18
Expenditure By Type											
Employee related costs	2	111 439	113 294	124 836	135 188	135 188	135 188	135 188	126 773	131 912	139 291
Remuneration of councilions		7 704	7 782	8 337	9 3 13	9 313	9 313	9 313	9 723	10 295	10 87
Debt impairment	3	20 844	23 522	22 510					-		
Depreciation & asset impairment	2	45 661	46 625	36 729	27 081	23 081	23 081	23 081	31 502	33 245	34 915
Finance charges		343	215	6 337	-	N 3. F	Section 2		478	504	533
Bulk purchases	2	74 280	69 229	67 096	79 624	79 624	79 624	79 624	87 574	92 740	97 934
Other materials	8	-	-	-				of Cyali	1 600	1 693	1 788
Contracted services		2 706	4 332	6 469	6 341	6 841	6 841	6 841	8 734	9 248	9 766
Transfers and grants		21 218	17 187	22 093	41 863	41 243	41 243	-	48 997	49 579	50 490
Other expenditure	4, 5	64 055	65 723	56 871	82 601	72 112	72 112	72 112	112 257	115 108	121 703
Loss on disposal of PPE		-	148	7 N. T.	100 2				-	The state of the s	11.732
Total Expenditure		348 251	348 057	351 279	382 010	367 401	367 401	326 159	427 637	444 324	467 291



The total operating expenditure is budgeted at R427, 637 Employee-related costs are budgeted at R126, 773 million (29%) of the total operating expenditure. The amount is based on the following:

Latest personnel verification exercise.



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- Provision of R4, 0 million to implement the LRA regarding contract workers.
- Prioritisation of vacant positions.
- Salary and Wage Collective Agreement increases of 6.90%

The appointment of MM and CFO positions are critical in ensuring financial and institutional stability and sustainability at the municipality.

The cost associated with the remuneration of councilors of R9, 723 million is budgeted in line with the latest Public Officer Bearers act latest issue.

Bulk purchases of R87, 574 million are directly informed by the purchase of electricity at R85, 574 million and water R2, 000 million.

The municipality allocates R31, 052 million (7.1%) of its total operating budgeting on depreciation and asset impairment.

Repairs and maintenance have been budgeted at R23, 657 million. This is aligned to the municipality's strategic objectives and goals in the Integrated Development Plan (IDP). Consequently, repairs and maintenance are linked to the municipality's core services.

1.6 CAPITAL BUDGET FRAMEWORK

Capital Funding and Expenditure

Total Capital Budget amounts to R191, 857 million, comprising of conditional grants of R179, 776 million and internally generated funds of R12, 081 million. The municipality continues to lack funding to internally fund projects, thus only priority capital expenditure without funding which have direct impact on performance had to be considered.

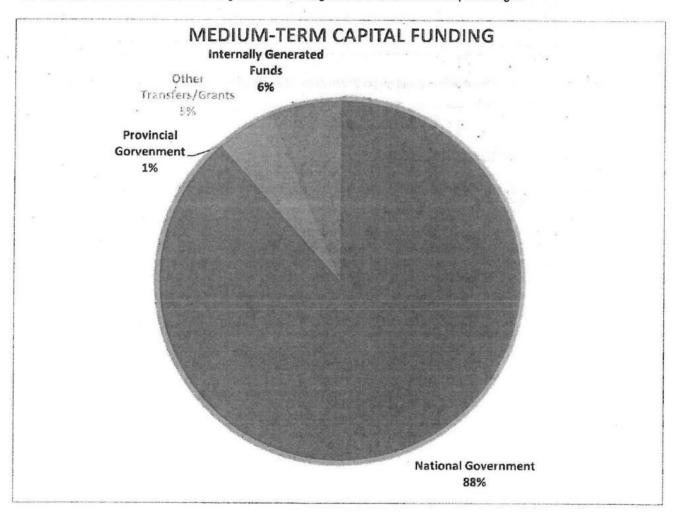
Incomplete projects that are funded from the conditional grants were identified with the assistance of the monitoring committee as priority for completion. Annexure E gives a full list of capital projects to be undertaken.

Table 4: 2015/16 Medium-Term Capital Funding

The following table indicates funding of capital projects and programs over the MTREF:

Vote Description		Current Ye	2015/16 Medium Term Revenue & Expenditure Framework				
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funded by:							
National Government	34 593	47 970	47 970	47 970	168 780	45.694	4 929
Provincial Government	1 550	1 550	1 550	1 550	996	-	-
District Municipality	-	-	_	_	-	_	_
Other transfers and grants	27 536	130 327	130-327	130 327	10 000	20 000	70 000
Transfers recognised - capital	63 679	179 847	179 847	179 847	179 776	65 694	74 929
Public contributions & donations			TE				
Borrowing							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Internally generated funds		6 099	6 099	6 099	12 081	7 11 11 1975	#:
Total Capital Funding	63 679	185 946	185 946	185 946	191 857	65 694	74 929

The table above indicates that external grants are the largest contributors of the capital budget.



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Table 5: 2015/16 MTREF Budgeted Capital Expenditure by Vote

The table below indicates allocation of capital budget by Vote.

Vote Description	Ref	2011/12	2012/13	2013/14 Audited Outcome		Current Ye	ar 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	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	11										
Multi-year expenditure to be appropriated	2						2000000000		DO OND AND A		0.000,000,000
Vote 1 - Technical & Infrastructure		-	-	-	37 172	43 903	43 903	43 903	153 683	20 000	70 000
Vote 2 - Corporate Services			-	-	-	1 007	1 007	1 007	1 200	-	-
Vote 3 - Financial Services			-	+	-	170	170	170	-	-	-
Vote 4 - Community & Social Services		72	-	-	5 500	6 758	6 758	6 758	14 300	-	1=
Vote 5 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 6 - Speakers Office		-	-		-		-	-	-	-	-
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development		-	-	15	893	893	893	893	-	-	-
Vote 9 - Housing			-	-	-	-	-	-	=	-	-
Vote 10 - Electricity		-	-	-	6 814	9 917	9 917	9 917	7 674	4 694	4 929
Vote 11 - Water		-	-	-	13 300	123 298	123 298	123 298	15 000	41 000	-
Vote 12 - Dog Tax		-	-	-	-	-	-	-	-	-	-
Vote 13 - Parking Meters		-	-	-	-	-	-	-		-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	2	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	7	-	-	-	63 679	185 946	185 946	185 946	191 857	65 694	74 929

The table further indicates that Technical and Infrastructure to continue to remain a priority as they a direct impact on service delivery.

1.7 Conditional and Operational Grants

Conditional grants are gazetted in the latest Division of Revenue Bill (DoRA). Operational grant, which include equitable shares, do not have conditions attached to them.

Table 6: 2015/16 MTREF Operational and Conditional Transfers and Grants Receipts

Description	Cui	rent Year 201	1/15	2015/16 Medium Term Revenue & Expenditure Framework			
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18	
RECEIPTS:				2010/10	., 2010/11	- Z Z011()0	
Operating Transfers and Grants						-	
National Government:	75 725	76 391	76 391	80 559	81 102	82 741	
Local Gov emment Equitable Share	72 184	72 184	72 184	75 767	76 049	77 157	
Finance Management	1 600	1 909	1 909	1 675	1 810	2 145	
Municipal Systems Improvement	934	27	27	930	957	1 033	
EPWP Incentive	1 007	1 007	1 007	1 002	1 061	1 121	
Integrated National Electrification Programme	-	-		-	-	-	
MIG (Operational)		4.004	4.004	_	-	_	
Provincial Government:	2.00	1 264	1 264	1 185	1 225	1 286	
Sport and Recreation	2 435	2 935	2 935	2 581	2 733	2 881	
Sport and Recreation	2 435	2 435	2 435	2 581	2 733	2 881	
				-			
Health subsidy				-		-	
COGTA		500	500	-			
District Municipality:	1 409	1 409	1 409	1 500	1 589	1 677	
Health	1 409	1 409	1 409	1 500	1 589	1 677	
Other grant providers:	-	_	-	_			
[insert description]							
Total Operating Transfers and Grants	79 569	80 735	80 735	84 639	85 424	87 299	
Capital Transfers and Grants		(i)		-			
National Government:	36 211	48 778	48 778	169 204	68 970	29 354	
Municipal Infrastructure Grant (MIG)	. 23 298	35 865	35 865	22 510	23 276	24 425	
Regional Bulk Infrastructure	10 000	10 000	10 000	15 000	41 000		
Neighbourhood Development Partnership	893	893	893	-	-	-	
				-	-	-	
NIED & Durchet Footback						-	
INEP & Bucket Eradication	2 020	2 020	2 020	131 694	4 694	4 929	
Provincial Government:	1 550	1 550	1 550	996	-	-	
Sports and Recreation	1 550	1 550	1 550	996			
District Municipality:	1 409	- [[- [-	
Health	1 409						
Other grant providers:	27 535	131 624	131 624	10 000	20 000	70 000	
External Funding	27 535	126 224	126 224	10 000	20 000	70 000	
INNOWIND		5 400	5 400		20 000	,000	
otal Capital Transfers and Grants	66 706	181 952	181 952	180 200	88 970	99 354	
OTAL RECEIPTS OF TRANSFERS & GRANTS	146 274	262 687	262 687	264 840	174 394	186 654	

1.8 Basic Service Measurement

The municipality is mandated to provide free-basic services to indigent households. Considering economic conditions, such households comprise a large portion in the municipal area. As the municipality cannot afford to subsidise such households from its own revenue collection, a portion of the equitable share is used to fund them. The measurement is informed by the indigent register and Statistics SA. For the municipality to appropriately the cost of providing such services it is imperative that households meeting the indigent requirements register at the municipality and those who no longer qualify to update such status.

Recognising the current challenges in updating the indigent register, the municipality has allocated R400 000 from the EPWP grant to improve the indigent register and ensure credibility of information.

Table 7: Basic Services Measurement

EC104 Makana - Table A10 Basic service delivery measurement			
	2015/16 Mediu	ım Term Revenue & Expend	liture Framework
Description	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Households receiving Free Basic Service	*	,	
Water (6 kilolitres per household per month)	8 500	9 000	9 500
Sanitation (free minimum level service)	8 500	9 000	9 500
Electricity/other energy (50kwh per household per month)	7 800	8 000	7 300
Refuse (removed at least once a week)	8 500	8 500	8 500
Cost of Free Basic Services provided (R'000)			
Waler (6 kilolitres per household per month)	17 322	18 343 490	19 370 725
Sanitation (free sanitation service)	2 207	2 337 319	2 468 209
Electricity/other energy (50kwh per household per month)	2 207	2 337 319	2 468 209
Refuse (removed once a week)	5 790	6 131 536	6 474 902
Total cost of FBS provided (minimum social package)	27 526	29 149 663	30 782 044
Highest level of free service provided			A A A A A A A A A A A A A A A A A A A
Property rates (R value threshold)	45 925 379	48 634 976	51 358 535
Water (kilolitres per household per month)	6	6	1
Sanitation (kilolitres per household per month)	20	21	22
Sanitation (Rand per household per month)	106	112	119
Electricity (kwh per household per month)	50	53	56
Refuse (average litres per week)	85	90	95

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1.9 Annual Budget Tables

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



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EC104 Makana - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14		Current Ye	ear 2014/15			edium Term I nditure Frame	
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 Yea +2 2017/18
Financial Performance										
Property rates	38 133	38 084	46 135	45 925	45 925	45 925	45 925	52 695	55 816	58 950
Service charges	162 027	166 253	161 564	230 204	230 204	230 204	230 204	260 556	275 928	291 380
Investment revenue	3 971	9 711	10 836	100	100	100	100	500	530	569
Transfers recognised - operational	58 871	74 354	61 794	78 153	78 043	78 043	78 043	84 920	86 032	87 870
Other own revenue	16 875	8 513	7 367	27 627	19 227	19 227	19 227	28 966	30 663	32 372
Total Revenue (excluding capital transfers	279 877	296 915	287 696	382 010	373 500	373 500	373 500	427 637	448 969	471 131
and contributions)										
Employ ee costs	111 439	113 294	124 836	135 188	135 188	135 188	135 188	126 773	131 912	139 291
Remuneration of councillors	7 704	7 782	8 337	9 313	9 313	9 313	9 313	9 723	10 295	10 871
Depreciation & asset impairment	45 661	46 625	36 729	27 081	23 081	23 081	23 081	31 502	33 245	34 915
Finance charges	343	215	6 337			_	20 001	478	504	532
Materials and bulk purchases	74 280	69 229	67 096	79 624	79 624	79 624	79 624	89 174	94 433	99 722
Transfers and grants	21 218	17 187	22 093	41 863	41 243	41 243	73 024	48 997	49 579	50 490
Other ex penditure	87 606	93 724	85 850	88 941	78 952	78 952	78 952	120 991	124 356	
Total Expenditure	348 251	348 057	361 279	382 010	367 401	367 401	326 159	427 637	444 324	131 469
Surplus/(Deficit)	(68 373)	(51 141)	(63 583)	Attack to the second					Section 1. Contract C	467 291
	275 575 574	70.000	50.000000000000000000000000000000000000	(0)	6 099	6 099	47 341	-	4 645	3 840
Transfers recognised - capital	34 258	59 398	32 636	65 296	65 296	65 296	65 296	-	-	-
Contributions recognised - capital & contributed a			5 246	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers &	(34 116)	8 257	(25 701)	65 296	71 395	71 395	112 637	-	4 645	3 840
contributions				1						
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	2	924
Surplus/(Deficit) for the year	(34 116)	8 257	(25 701)	65 296	71 395	71 395	112 637	-	4 645	3 840
Capital avacaditura I fundamente	300000		1,000,000			1370377453				
Capital expenditure & funds sources	67.647			62 670	100.040	405.040	405.040	404.050	00.004	74.000
Capital expenditure	57 617	-	-	63 679	185 946	185 946	185 946	191 856	65 694	74 929
Transfers recognised - capital	57 296	-	-	63 679	179 847	179 847	179 847	179 776	65 694	74 929
Public contributions & donations	- 1	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-					-	-
Internally generated funds	321	-	7		6 099	6 099	6 099	12 081		-
Total sources of capital funds	57 617	-	(-)	63 679	185 946	185 946	185 946	191 857	65 694	74 929
Financial position		0.00	200000000							
Total current assets	200 356	185 449	167 155	178 736	178 736	178 736	178 736	187 315	197 804	208 486
Total non current assets	1 452 249	1 498 744	1 041 469	268 800	268 800	268 800	268 800	944 650	997 551	1 051 419
Total current liabilities	146 641	153 800	168 228	5 277	5 277	5 277	5 277	123 423	130 342	137 380
Total non current liabilities	52 441	70 357	89 830	2 107	2 107	2 107	2 107	55 246	58 346	61 501
Community wealth/Equity	1 453 523	1 460 035	950 567	440 151	440 151	440 151	440 151	953 296	1 006 667	1 061 022
Cash flows		-				-				
Net cash from (used) operating	27 113	27 831	(9 677)	66 932	(16 795)	(16 795)	(16 795)	246 082	165 898	142 162
Net cash from (used) investing	(56 546)	(93 501)	(54 116)	5 140	(3 684)	(3 684)	(3 684)	(191 857)	(65 694)	(74 929)
Net cash from (used) financing	(1 245)	22 505	30 365	4 412	(4 412)	(4 412)	(4 412)	(2 500)	(2 648)	(2 796)
Cash/cash equivalents at the year end	52 997	9 833	(23 596)	86 316	(15 058)	(15 058)	(15 058)	61 558	159 115	223 552
			(20 000)		(10 000)	(10 000)	(10 000)	0, 000	100 110	ELV DOL
Cash backing/surplus reconciliation										
Cash and investments available	54 037	10 318	(13 270)	10 434	10 434	10 434	10 434	11 572	12 220	12 880
Application of cash and investments	14 576	12 878	(33 868)	(173 208)	(178 429)	(178 429)	(178 429)	(22 471)	(31 822)	(39 148)
Balance - surplus (shortfall)	39 461	(2 560)	20 598	183 643	188 864	188 864	188 864	34 043	44 042	52 027
Asset management										
Asset register summary (WDV)	1 561 947	347 286	325 720	304 649	240 970	240 970	444 900	444 900	332 908	356 572
Depreciation & asset impairment	45 661	46 625	36 729	27 081	23 081	23 081	31 502	31 502	33 245	34 915
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
ree services										
Cost of Free Basic Services provided			0220	36 024	36 024	36 024	27 526	27 525	20 140 662	20 700 044
The second secon	-		700	30 024		30 024		27 526	29 149 663	30 782 044
Revenue cost of free services provided	-	-	700	-	-	-	-	-	-	-
Households below minimum service level		_ [1				, ,	, , ,		2
Water.	-	-	-	-	-	-	1	1	1	1
Sanitation/sewerage:	7	-	2	-	-		-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	- 1	=		0	0	0	0	0	-	•

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

EC104 Makana - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014	W15	1500000000000	fedium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
Revenue - Standard	\dashv				7.7		=====			
Governance and administration		58 306	61 608	72 049	98 790	98 680	98 680	110 328	114 903	120 147
Executive and council		3 050	5 394	3 858	7 183	7 183	7 183	8 520	8 608	8 778
Budget and treasury office		52 395	55 666	63 509	87 983	87 928	87 928	98 799	103 138	108 04:
Corporate services		2 861	548	4 682	3 624	3 569	3 569	3 009	3 157	3 326
Community and public safety	11	18 179	4 907	8 971	8 055	8 055	8 055	4 509	4 712	4 970
Community and social services		508	4 785	2 682	2 974	2 974	2 974	3 242	3 370	3 553
Sport and recreation		15 009	121	3 784	11	11	11	12	13	13
Public safety		622	-	711	3 654	3 654	3 654	1 255	1 329	1 404
Housing	11	-	0	1 793	-	- 1	-	-	-	-
Health		2 041	-	- 2	1 416	1 416	1 416	_	_	
Economic and environmental services		13 703		13 097	11 185	2 785	2 785	9 002	9 534	10 068
Planning and development		2 797	-	2 455	9 092	692	692	7 514	7 957	8 402
Road transport		10 843	2 M _	9 620	1 350	1 350	1 350	1 489	1 577	1 665
Environmental protection		64	-	1 022	742	742	742	-	-	-
Trading services	11	233 333	-	226 212	263 964	263 964	263 964	303 782	319 805	335 930
Electricity		101 602	_	100 108	144 242	144 242	144 242	174,087	187 357	194 373
Water		79 545	_	72 354	68 093	68 093	68 093	73 101	73 409	79 931
Waste water management		35 079	_	37 692	34 924	34 924	34 924	37 254	38 831	40 538
Waste management		17 107	_	16 057	16 706	16 706	16 706	19 340	20 208	21 087
Other	4	7		3	15	15	15	- 15	16	17
Total Revenue - Standard	2	323 529	66 515	320 332	382 010	373 500	373 500	427 637	448 969	471 131
Expenditure - Standard	TT									
Governance and administration		101 957	-	125 810	110 096	102 290	102 290	132 160	137 903	145 912
Executive and council .		18 921	-	24 104	30 725	27 389	27 389	32 474	33 122	36 199
Budget and treasury office		27 344	-	66 090	36 792	36 145	36 145	59 180	61 125	63 621
Corporate services	11	55 693	-	35 617	42 578	38 756	38 756	40 506	43 656	46 093
Community and public safety	11	25 433	-	25 345	31 326	29 256	29 256	33 475	35 625	38 069
Community and social services		5 368	-	6 599	12 998	11 028	11 028	12 144	13 137	14 207
Sport and recreation		2 043	-	6 685	4 490	4 490	4 490	4 852	5 366	5 822
Public safety	11	12 770	-	9 768	11 413	11 413	11 413	16 479	17 122	18 040
Housing		34	-	45	-	-	-	-	-	1.7
Health		5 219	-	2 249	2 425	2 325	2 325		-	_
Economic and environmental services		26 817	-	23 905	42 209	38 075	38 075	36 831	37 320	38 726
Planning and development		8 993	-	7 675	16 721	12 587	12 587	15 076	15 927	16 827
Road transport		14 328	-	11 789	18 665	18 665	18 665	14 597	15 935	16 638
Environmental protection		3 496	-	4 440	6 823	6 823	6 823	7 158	5 457	5 261
Trading services		179 441	-	175 967	198 055	197 455	197 455	225 011	233 309	244 405
Electricity		87 608	-	84 155	103 184	102 184	102 184	120 032	124 098	130 555
Water		53 718	-	50 585	56 174	56 574	56 574	52 203	54 277	56 561
Waste water management		28 281	-	24 801	26 840	26 840	26 840	29 996	31 144	32 421
Waste management		9 832	-	16 426	11 857	11 857	11 857	22 781	23 789	24 869
Other	4	279	-	252	325	325	325	160	169	178
otal Expenditure - Standard	3	333 928	-	351 278	382 010	367 400	367 400	427 637	444 325	467 291
Surplus/(Deficit) for the year	1	(10 399)	66 515	(30 947)	0	6 099	6 099	(0)	4 644	3 840

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas.

Note that as a general principle the revenues for the Trading Services should exceed their expenditures. The table highlights that this is the case for all services.

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



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EC104 Makana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Cui	rrent Year 2014	W15	2015/16 Medium Term Revenue & Expenditure 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 Yea +2 2017/18	
Revenue by Vote	1	-									
Vote 1 - Technical & Infrastructure		44 130		-	46 627	38 385	38 385	38 567	40 192	41 968	
Vote 2 - Corporate Services		3 218	-	-	888	565	565	929	983	1 038	
Vote 3 - Financial Services		52 395	-	-	87 990	88 045	88 045	98 799	103 137	108 042	
Vote 4 - Community & Social Services		38 581	-	-	26 620	26 620	26 620	27 316	28 592	29 935	
Vote 5 - Executive Mayor		179	-	-	532	532	532	3 988	4 059	4 162	
Vote 6 - Speakers Office		-	-		4 295	4 295	4 295	4 508	4 525	4 591	
Vote 7 - Municipal Manager	11	1 473	-	-	2 665	2 665	2 665	3	3	4	
Vote 8 - Local Economic Development		2 405	-	-		_	-	6 336	6 710	7 085	
Vote 9 - Housing		-	-	4	-	-	-	-	-	-	
Vote 10 - Electricity		101 602	-	-	144 242	144 242	144 242	174 087	187 357	194 373	
Vote 11 - Water		79 545	-	-	68 093	68 093	68 093	73 101	73 409	79 931	
Vote 12 - Dog Tax		0	-	-	11	1	1	1	2	2	
Vote 13 - Parking Meters		-	-	-	56	- 56	56	2	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	- 1	_	_	_	_	_	
Total Revenue by Vote	2	323 529	-	-	382 010	373 500	373 500	427 637	448 969	471 131	
Expenditure by Vote to be appropriated	1										
Vote 1 - Technical & Infrastructure		35 265	-	-	59 109	53 060	53 060	49 834	52 542	54 797	
Vote 2 - Corporate Services		56 959	-	-	24 131	22 462	22 462	30 744	33 292	35 159	
Vote 3 - Financial Services		27 344	-	-	32 433	33 196	33 196	59 180	61 125	63 621	
Vote 4 - Community & Social Services		56 325	-	-	66 908	66 108	66 108	65 895	68 101	71 64 0	
Vote 5 - Executive Mayor		1 651	_	_	4 720	4 720	4 720	14 393	14 551	16 384	
Vote 6 - Speakers Office		-	-	-	11 516	11 516	11 516	11 887	12 605	13 515	
Vote 7 - Municipal Manager		9 872	- [-	14 175	11 453	11 453	5 243	4 451	4 698	
Vote 8 - Local Economic Development		5 242	-	-	9 610	7 476	7 476	18 197	19 225	20 299	
Vote 9 - Housing		34	-	-	51	51	51	26	56	60	
Vote 10 - Electricity		87 608	-	-	103 183	102 183	102 183	120 032	124 098	130 555	
Vote 11 - Water		53 628	_	-	56 177	55 177	55 177	52 203	54 277	56 561	
Vote 12 - Dog Tax		1	-	-	-	-	-	1	1	30 301	
Vote 13 - Parking Meters		- 1	_	_	_	_	-	. '	_'		
Vote 14 - [NAME OF VOTE 14]		-		27	-	-	-	- 1		_	
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-		[]		
otal Expenditure by Vote	2	333 929	-	-	382 011	367 402	367 402	427 637	444 324	467 291	
Surplus/(Deficit) for the year	2	(10 400)			(0)	6 099	6 099	(0)	4 644	3 840	

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit in each vote. The following table is an analysis of the surplus or deficit for the electricity and water trading services.

Table A4 - Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14 Audited Outcome		Current Ye	ar 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	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	38 133	38 084	46 135	45 925	45 925	45 925	45 925	52 695	55 816	58 950
Property rates - penalties & collection charges		U/ 17 -	-	-	100 112		-	- 100 L	377 E-37		110-
Service charges - electricity revenue	2	97 459	106 423	95 766	144 242	144 242	144 242	144 242	158 727	178 682	188 688
Service charges - water revenue	2	39 415	34 413	39 594	50 837	50 837	50 837	50 837	54 900	58 139	61 395
Service charges - sanitation revenue	2	17 306	16 844	19 752	24 217	24 217	24 217	24 217	26 016	27 551	29 094
Service charges - refuse revenue	2	7 762	8 445	6 363	10 908	10 908	10 908	10 908	10 913	11 556	12 204
Service charges - other	11	84	129	90	10 000	10 300	10 500	10 300	10 913	11 330	12 204
Rental of facilities and equipment		1 205	1 059	789	4 323	4 323	4 323	4 323			
				The state of the s	100000000000000000000000000000000000000	1000	11/100	B. C. Palleton	3 176	3 364	3 552
interest earned - external investments		3 971	9 711	10 836	100	100	100	100	500	530	559
Interest earned - outstanding debtors		9 228	1 325	385	9 500	9 500	9 500	9 500	11 393	12 065	12 740
Dividends received		-	-	-	-	-				-	-
Fines		621	996	856	1 041	1 041	1 041	1 041	1 089	1 153	1 218
Licences and permits		2 099	2 411	2 597	3 372	3 372	3 372	3 372	3 448	3 652	3 856
Agency services		1 139	1 006	877	-		-	-	15 W 43 • A	- 00-	p = v1 = p =
Transfers recognised - operational	11	58 871	74 354	61 794	78 153	78 043	78 043	78 043	84 920	86 032	87 870
Other revenue	2	2 583	1 717	2 063	9 391	991	991	991	9 860	10 430	11 005
Gains on disposal of PPE			-	-	STAN-	ic. •		5.72	-	J. F. 82 1-0	
Total Revenue (excluding capital transfers	11	279 877	296 915	287 696	382 010	373 500	373 500	373 500	427 637	448 969	471 131
and contributions)										,	
Expenditure By Type											
Employee related costs	2	111 439	113 294	124 836	135 188	135 188	135 188	135 188	126 773	131 912	139 291
Remuneration of councillors		7 704	7 782	8 337	9 313	9 313	9 313	9 313	9 723	10 295	10 871
Debt impairment	3	20 844	23 522	22 510			7.747			-	
Depreciation & asset impairment	2	45 661	46 625	36 729	27 081	23 081	23 081	23 081	31 502	33 245	34 915
Finance charges		343	215	6 337	-			100	478	504	532
Bulk purchases	2	74 280	69 229	67 096	79 624	79 624	79 624	79 624	87 574	92 740	97 934
Other materials	8	-	-	-	-			1000	1 600	1 693	1 788
Contracted services		2 706	4 332	6 469	6 341	6 841	6 841	6 841	8 734	9 248	9 766
Transfers and grants		21 218	17 187	22 093	41 863	41 243	41 243	-	48 997	49 579	50 490
Other expenditure	4, 5	64 055	65 723	56 871	82 601	72 112	72 112	72 112	112 257	115 108	121 703
Loss on disposal of PPE		-	148						200	Photological Inches	-
Total Expenditure	1	348 251	348 057	351 279	382 010	367 401	367 401	326 159	427 637	444 324	467 291
Surplus/(Deficit)		(68 373)	(51 141)	(63 583)	(0)	6 099	6 099	47 341	-	4 645	3 840
Transfers recognised - capital		34 258	59 398	32 636	65 296	65 296	65 296	65 296	-		
Contributions recognised - capital Contributed assets	6		-	5 246	10:00 -	4.911.00		-	Y e a v	-	
Surplus/(Deficit) after capital transfers & contributions		(34 116)	8 257	(25 701)	65 296	71 395	71 395	112 637	-	4 645	3 840
Taxation Surplus/(Deficit) after taxation	F	(34 116)	8 257	(25 701)	65 296	71 395	71 395	112 637	-	4 645	3 840
Attributable to minorities	1 1				1			1 - 1			
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	(34 116)	8 257	(25 701)	65 296	71 395	71 395	112 637		4 645	3 840
Surplus/(Deficit) for the year		(34 116)	8 257	(25 701)	65 296	71 395	71 395	112 637	-	4 645	3 840



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

EC104 Makana - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding 2015/16 Medium Term Revenue & Vote Description Ref 2011/12 2012/13 2013/14 Current Year 2014/15 Audited Original Budget Year | Budget Year | Budget Year Full Year R thousand Pre-audit Outcome Outcome Outcome Budget Budget Forecast outcome 2015/16 +1 2016/17 Capital expenditure - Vote Multi-year expenditure to be appropriated Vote 1 - Technical & Infrastructure 37 172 43 903 43 903 153 683 20 000 70 000 Vote 2 - Corporate Services 1 007 1 007 1 007 1 200 Vote 3 - Financial Services 170 170 170 Vote 4 - Community & Social Services 5 500 6 758 6 758 6 758 14 300 Vole 5 - Executive Mayor Vote 6 - Speakers Office Vote 7 - Municipal Manage Vote 8 - Local Economic Development 893 893 893 893 Vote 9 - Housing Vote 10 - Electricity 6.814 9 917 0 017 9 917 7 674 4 694 4 929 Vote 11 - Water 13 300 123 298 123 298 123 298 15 000 41 000 Vote 12 - Dog Tax Vote 13 - Parking Meters Vote 14 - INAME OF VOTE 141 Vote 15 - INAME OF VOTE 151 Capital multi-year expenditure sub-tota 63 679 185 946 185 946 185 946 191 857 65 694 74 929 Single-year expenditure to be appropriated 2 Vote 1 - Technical & Infrastructure Vote 2 - Corporate Services Vote 3 - Financial Services Vote 4 - Community & Social Services Vote 5 - Executive Mayor Vote 6 - Speakers Office Vote 7 - Municipal Manage Vote 8 - Local Economic Development Vote 9 - Housing Vote 10 - Electricity Vote 11 - Water Vote 12 - Dog Tax Vote 13 - Parking Meters Vote 14 - INAME OF VOTE 141 Vote 15 - INAME OF VOTE 151 Capital single-year expenditure sub-total Total Capital Expenditure - Vote 63 679 185 946 185 946 185 946 191 857 65 694 74 929 Capital Expenditure - Standard 607 1 177 1 177 1 177 1 200 Executive and council 321 Budget and treasury office 285 170 170 170 Corporate services 1.007 1 007 1 007 1 200 Community and public safety 14 705 5 550 8 809 6 809 14 300 Community and social services 1 550 1.550 1 550 Sport and recreation 11 764 5 550 5 258 5 258 5 258 10 409 Public safety Housing Health Economic and environmental services 21 955 17 466 13 998 13 998 13 998 14 682 Planning and development 8 936 893 Road transport 13 019 16 573 13 105 13 105 13 105 14 682 Environmental protector Trading services 20 351 40 662 163 962 163 962 163 962 161 874 65 694 74 929 Electricity 9 949 6 814 9 917 9 917 7 674 4 694 4 929 8 876 13 300 123 247 123 247 123 247 15 000 41 000 Waste water management 1 526 20 548 30 798 30 798 30 798 139 000 70 000 Waste management Total Capital Expenditure - Standard 3 57 617 63 679 185 946 185 946 185 946 191 856 65 694 74 929 Funded by: National Government 57 296 34 593 47 970 47 970 47 970 45 694 4 929 Provincial Government 1 550 1 550 1 550 1 550 996 District Municipality Other transfers and grants 27 538 130 327 130 327 10 000 20 000 70 000 Transfers recognised - capital 179 847 63 679 179 847 179 847 74 929 Public contributions & donations Borrowing internally generated funds 321 6 099

Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal
vote; capital expenditure by standard classification; and the funding sources necessary to fund the
capital budget, including information on capital transfers from national and provincial departments.
 The capital projects are funded from capital and provincial grants and transfers.

63 679

185 946

57 617

Table A6 - Budgeted Financial Position

EC104 Makana - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			
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
ASSETS	\top										
Current assets					* 1						
Cash		3 437	4 133	5	4 381	4 381	4 381	4 381	4 591	4 848	5 110
Call investment deposits	1	49 561	5 700	1 589	6 054	6 054	6 054	6 054	6 344	6 699	7 061
Consumer deblors	11	113 505	128 468	128 393	130 329	130 329	130 329	130 329	136 584	144 233	152 022
Other debtors		26 543	38 442	29 302	28 745	28 745	28 745	28 745	30 124	31 811	33 529
Current portion of long-term receiv ables		35		-	-	-	-	-	-	-	
Inventory	2	7 275	8 706	7 864	9 228	9 228	9 228	9 228	9 671	10 213	10 764
Total current assets	\Box	200 356	- 185 449	167 155	178 736	178 736	178 736	178 736	187 315	197 804	208 486
Non current assets		= 1									
Long-term receivables	11	JAN S	NAME OF	THE RE	15 (PS-612-7)	THESE	1191111-22	estern <u>i</u> s	60-F89 2 8	1897/2435	- FEET CO.
hy estments		1 040	485	601					637	673	709
Inv estment property	11	227 126	226 882	201 302	240 495	240 495	240 495	- 240 495	252 039	266 153	280 525
Investment in Associate		-							3-		_
Property, plant and equipment	3	1 200 678	1 245 158	809 686	TEREIN	S) 122.8 (c)		_	661 804	698 865	736 604
Agricultural		-	25 770	28 931	1 4 4	3 34-	-	10 STE	state and the	Service Service	SOUND OF THE RESERVE
Biological		23 101					-	7 11 15		17 11-12	90-16
Intengible		304	448	948	475	475	475	475	1 004	1 060	1 118
Other non-current assets		1,012	1 812	district.	27 830	27 830	27 830	27 830	29 166	30 800	32 463
Total non current assets	+	1 452 249	1 498 744	1 041 469	268 800	268 800	268 800	268 800	944 650	997 551	1 051 419
TOTAL ASSETS	\top	1 652 605	1 684 192	1 208 624	447 536	447 536	447 536	447 536	1 131 965	1 195 355	1 259 904
LIABILITIES -	\Box										
Current liabilities											
Bank overdraft	1	-	-	15 467	-	-	2015-		-	_	-
Borrowing	4	851	1 727	3 888	-	-	-	-	2 500	2 648	2 790
Consumer deposits		2 071	2 206	2 298	2 339	2 339	2 339	2 339	2 451	2 588	2 728
Trade and other pay ables	4	141 196	147 095	143 210	-	-	-	-	114 354	120 758	127 279
Provisions		2 523	2 772	3 365	2 938	2 938	2 938	2 938	4 118	4 348	4 583
Total current liabilities		146 641	153 800	168 228	5 277	5 277	5 277	5 277	123 423	130 342	137 380
Non current liabilities					- C-200000000000000000000000000000000000						
Borrowing	+1	283	21 913	50 117	-	-	-	-	52 573	55 517	58 515
Provisions	11	52 158	48 444	39 713	2 107	2 107	2 107	2 107	2 673	2 830	2 987
Total non current liabilities	+	52 441	70 357	89 830	2 107	2 107	2 107	2 107	55 246	58 346	61 501
TOTAL LIABILITIES	+	199 082	224 157	258 058	7 385	7 385	7 385	7 385	178 669	188 688	198 882
NET ASSETS	5	1 453 523	1 460 035	950 567	440 151	440 151	440 151	440 151	953 296	1 006 667	1 061 022
COMMUNITY WEALTH/EQUITY	$\top \top$							7		1	
Accumulated Surplus/(Deficit)		1 448 133	1 454 627	945 139	440 151	440 151	440 151	440 151	947 869	1 000 936	1 054 982
Reserves	4	5 390	5 409	5 428	-	-	-	<u> </u>	5 428	5 731	6.041
Minorities' interests					ring		4.00	rann <u>i</u> k	2123	P (18-	E-11/2 -
TOTAL COMMUNITY WEALTH/EQUITY	5	1 453 523	1 460 035	950 567	440 151	440 151	440 151	440 151	953 296	1 006 667	1 061 022

- Table A6 is consistent with international standards of good financial management practice, and improves understanding for councillors and management of the impact of the budget on the statement of financial position (balance sheet).
- The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.



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Table A7 - Budgeted Cash Flow Statement

EC104 Makana - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2011/12	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
CASH FLOW FROM OPERATING ACTIVITIES	П											
Receipts												
Property rates, penalties & collection charges		32 337	34 703	38 085	207 089	207 089	207 089	207 089	44 790	50 234	50 107	
Service charges	П	138 153	122 476	166 253	78 153	78 153	78 153	78 153	222 147	249 092	277 555	
Other revenue		18 800	13 980	17 839	65 296	65 296	65 296	65 296	5717	6 075	6 405	
Government - operating	11	103 538	128 119	133 752	9 600	9 600	9 600	9 600	84 920	86 032	87 870	
Government - capital	1	162.00	21.	192 R	100 5	-	1771	-	170 389	70 195	30 640	
hterest	11	3 971	1 325	385	THE .	1 -9-	-	-	11 893	10 726	11 326	
Div idends			-		1		1 2	-	_	-	-	
Payments												
Suppliers and employees	П	(269 343)	(272 557)	(359 654)	(335 069)	(335 069)	(335 069)	(335 069)	(243 064)	(255 064)	(269 340)	
Finance charges	11	(343)	(215)	(6 337)	-	-	-	-	(1 713)	(1 812)	(1 913)	
Transfers and Grants	1	-	-	-	41 863	(41 863)	(41 863)	(41 863)	(48, 997)	(49 579)	(50 490)	
NET CASH FROM/(USED) OPERATING ACTIVIT	IES	27 113	27 831	(9 677)	66 932	(16 795)	(16 795)	(16 795)	246 082	165 898	142 162	
CASH FLOWS FROM INVESTING ACTIVITIES	П											
Receipts		- 1					1					
Proceeds on disposal of PPE	П		131		139	139	139	139	-		-	
Decrease (increase) in non-current debtors	П			2	1	-	4	-	-		-	
Decrease (increase) other non-current receivable	is I	100	4		15.75	1 2	-	-	_		_	
Decrease (increase) in non-current investments	ïl	(117)	554		589	589	589	589	_	_	-	
Payments		1								88	8 922 1	
Capital assets		(56 429)	(94 186)	(54 116)	4 412	(4 412)	(4 412)	(4 412)	(191 857)	(65 694)	(74 929)	
NET CASH FROM/(USED) INVESTING ACTIVITI	ES	(56 546)	(93 501)	(54 116)	5 140	(3 684)	(3 684)	(3 684)	(191 857)	(65 694)	(74 929)	
CASH FLOWS FROM FINANCING ACTIVITIES				- 1	1							
Receipts	1 1			1			1	6)	9			
Short term loans	1 1				7						_	
Borrowing long term/refinancing	П		23 407	30 365					_	_	_	
Increase (decrease) in consumer deposits	П		20 101	00 000	1			1 15	_			
Pavments	П				2						-	
Repayment of borrowing		(1 245)	(902)	20	4 412	(4 412)	(4 412)	(4 412)	(2 500)	(2 648)	(2 796)	
NET CASH FROM/(USED) FINANCING ACTIVIT	ES.	(1 245)	22 505	30 365	4 412	(4 412)	(4 412)	(4 412)	(2 500)	(2 648)	(2 796)	
NET INCREASE! (DECREASE) IN CASH HELD	П	(30 678)	(43 165)	(33 428)	76 483	(24 891)	(24 891)	(24 891)	51 725	97 557	64 437	
Cash/cash equivalents at the year begin:	2	83 676	52 997	9 833	9 833	9 833	9 833	9 833	9 833	61 558	159 115	
Cash/cash equivalents at the year begin.	2	52 997	9 833	(23 596)	86 316	(15 058)	(15 058)	(15 058)	61 558	159 115	223 552	
Cashicash equivalents at the year end.	4	95 231	2 033	(50 300)	00 910	(10 000)	(10 000)	(12 020)	01 330	199 113	269 996	

- The budgeted cash flow statement is the first measurement in determining whether the budget is funded.
- It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget with the expected 85% collection rate.
- It can be seen that the cash levels of Makana fall significantly over the three year MTREF, which proves the lack of financial instability and how critical it is for the municipality to act quickly.

Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

EC104 Makana - Table A& Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	f 2011/12 2012/13 2013/14 Current Year 2014/15						2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available	П										
Cash/cash equivalents at the year end	11	52 997	9 833	(23 596)	86 316	(15 058)	(15 058)	(15 058)	61 558	159 115	223 552
Other current investments > 90 days		0	0	9 724	(75 882)	25 492	25 492	25 492	(50 623)	(147 568)	(211 381)
Non current assets - investments	1	1 040	485	601	-	-	-	-	637	673	709
Cash and investments available:	П	54 037	10 318	(13 270)	10 434	10 434	10 434	10 434	11 572	12 220	12 880
Application of cash and investments									*		
Unspent conditional transfers		50 759	45 126	55 185	-	-	-	-	-		-
Unspent borrowing .	П	•		-	-	-	-		-	-	-
Statutory requirements	2	-			5 733	5 733	5 733	5733	6 008	6 345	6 687
Other working capital requirements	3	(36 183)	(32 248)	(89 054)	(183 571)	(188 792)	(188 792)	(188 792)	(33 331)	(43 290)	(51 235)
Other provisions		-		-	4 629	4 629	4 629	4 629	4 852	5 123	5 400
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	1 -	7	-		-	- 17	E. 20-
Total Application of cash and investments:	\forall	14 576	12 878	(33 868)	(173 208)	(178 429)	(178 429)	(178 429)	(22 471)	(31 822)	(39 148)
Surplus(shortfall)	\forall	39 461	(2 560)	20 598	183 643	188 864	188 864	188 864	34 043	44 042	52 027

- The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
- The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded". The municipality's budget is funded, after extensive cost-containment measure which would have to be adhered to, which can be seen on supporting table SA 10 in the annexures.



2015/16 Medium Term Revenue &

Expenditure Framework

Table A9 - Asset Management

2011/12

2012/13

EC104 Makana - Table A9 Asset Manageme

Description

Biological assets

Infrastructure

Community
Heritage assets
Investment properties
Other assets

Agricultural Assets Biological

EXPENDITURE OTHER ITEMS Depreciation & asset impairment

Infrastructure - Other

Heritage assets investment properties TOTAL EXPENDITURE OTHER ITEMS

TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other

TOTAL ASSET REGISTER SUMMARY - PPE (WDV 5

Depreciation & asset Impairment Repairs and Blaintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation

Audited Audited Audited Outcome Budget Budget 2015/16 +1 2016/17 CAPITAL EXPENDITURE APITAL EXPENDITURE
Total New Assets
Infrastructure - Road trans
Infrastructure - Electricity
Infrastructure - Water
Infrastructure - Sanitation
Infrastructure - Other 191 857 14 682 7 274 65 694 4 694 4 929 70 000 139 000 20 000 74 929 Heritage essets Investment properties Other assets
Agricultural Assets
Biological assets 6 Total Renewal of Existing Assets Infrestructure - Road transport Infrestructure - Electricity 2 Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other infrastructure Community Heritage assets investment properties Other assets 6 Agricultural Assets Biological assets Total Capital Expenditure Infrastructure - Road trans Infrastructure - Electricity Infrastructure - Water Infrastructure - Senitation 20 000 70 000 Infrastructure - Other 74 929 Heritage assets Investment properties Other assets 3 096

2013/14

Current Year 2014/15

Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

36 729

90 82

3 718

28 931

36 729

6 814

63 679

27 081

23 081

23 081

23 081

4 825

78 937

25 770

46 625

46 625

1 218 587

61 161

227 126 31 669

23 101

1 561 947

45 661

45 661

4 929

74 929

356 572

176 357

14 300

1 200

55 160

65 694

332 908

Table A10 - Basic Service Delivery Measurement

		ery measure 2011/12	2012/13	2013/14	Cur	rent Year 2014/	15	17-73 C. S.	edium Term R nditure Frame	
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	+2 2017/18
lousehold service targets	1		300-202-			8				
Water:					05 400	25 400	35 100	37 500	45 000	50 00
Piped water inside dwelling			-	25 000	35 100	35 100	35 100	650	500	50
Piped water inside yard (but not in dwelling)		-	100	3 000	- 7	1	11.00	- 000		
Using public tap (at least min.service level)	2	-	-	100						
Other water supply (at least min.service level)	4	-	-	28 000	35 100	35 100	35 100	38 150	45 500	50 50
Minimum Service Level and Above sub-total				26 000	35 100	30 100	-	700	750	80
Using public tap (< min.service level)	3					-				
Other water supply (< min.service level)	4		2000年	OUT AND E		12 10 10			100000	
No water supply Below Minimum Service Level sub-total	1			-				700	750	80
otal number of households	5		-	28 000	35 100	35 100	35 100	38 850	46 250	51 30

Sanitation/sewerage:				4 070	588	588	588	700	750	80
Flush tollet (connected to sewerage)				1 373	300	300	5 1	1		1
Flush toilet (with septic tank)		_	T.			94 3 29			-	
Chemical toilet								100	_	
Pit toilet (v entilated)		-	-					_	_	
Other toilet provisions (> min.service level)				1 373	588	588	588	700	750	80
Minimum Service Level and Above sub-total		-		1 3/3	# 1 55 4 -		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4-77 (14-1)	William .	10 - H
Bucket toilet			onem digit	1 500		nere and		0.000	200 282	K ST.
Other tollet provisions (< min.service level)				, 555				_	× -	
No toilet provisions Below Minimum Service Level sub-total		-	-	1 500		-		-	-	
Below Minimum Service Level sub-total Total number of households	5			2 873	588	588	588	700	750	80
lotal number of households	"					1000		104000	100000	
Energy:						-	_			4.4
Electricity (at least min.service level)		-	-					3		
Electricity - prepáid (min. service level)		-	-	-	-			-		
Minimum Service Level and Above sub-total		-					and the second	Figure to be a first	nes lives	or cot
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)			1 - 7		4.5	05 8-16	real and	A		
Other energy sources		281 2072	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SPENT OF	20-010 7 E	30 11 12 12 18	King S.	-	- ALCOHOLD	-
Below Minimum Service Level sub-total		-	-					-	_	-
Total number of households	5	-		-	- 1	- 1				
Refuse:					14 700 0 0 1000				04.400	200
Removed at least once a week		-	-	-	24 423	24 423	24 423	24 423	24 423	24 43
Minimum Service Level and Above sub-total		-	-	-	24 423	24 423	24 423	24 423	24 423	24 42
Removed less frequently than once a week		-	100	2711 2	10 mm -			-	-	1000
Using communal refuse dump		-	-	-	2	2	2	2	-	
Using own refuse dump			F1 2 7	16.	1 1 1 1 1 1 1 1	1	(A)	10 (0.7)	577 B T 17	
Other rubbish disposal		1	-	-	1	-	-		-	
No rubbish disposal				-		-	-	-	-	-
Below Minimum Service Level sub-total		-	-	- 1	2	2.	. 2	24 425		24 4
Total number of households	5	-	-	-	24 425	24 425	24 425	24 423	24 423	29.40
	7	7. S. M. S.								
Households receiving Free Basic Service	1	10.10		6 900	8 373	8 373	8 373	8 500	9 000	9 50
Water (6 kilolitres per household per month)		_		6 900	8 373	8 373	8 373	8 500	9 000	9 5
Sanitation (free minimum level service)	 	9000		6 900	7 711	7.711	7 711	7 800	8 000	73
Electricity/other energy (50kwh per household p	i me		_	6 900	8 373	8 373	8 373	8 500	B 500	8.5
Refuse (removed at least once a week)	-			0.000					and the same	
Cost of Free Basic Services provided (R'000)	8		AGOT THE	业、生产力量的	1.250		17 322	17 322	18 343 490	19 370 7
Water (6 kilolitres per household per month)			-	-	17 322	17 322 10 706	10 706	2 207		- SACCESTED
Sanitation (free sanitation service)	1	-	-	-	10 706 2 207	2 207	2 207	2 207	2017/00/00 00/00	40.000000000000000000000000000000000000
Electricity other energy (50kw h per household p	er mo				5 790	5 790	5 790	5 790	THE THE PROPERTY OF STREET	
Refuse (removed once a week)	١.	-		-	36 024	36 024	36 024	27 526		
Total cost of FBS provided (minimum social p	ecka	-		-	36 024	30 024	00 027			-
Highest level of free service provided	1						** ***	45 005 070	40 004 076	51 358 5
Property rates (R value threshold)	1	-	-	-	45 925 379	45 925 379	45 925 379			A CONTRACTOR OF THE PARTY OF TH
Water (kilolitres per household per month)	1	-	-	-	6	6	6	A 1837	The second second	
Sanitation (kilolitres per household per month)		-		-	20	20	20			
Sanitation (Rand per household per month)		-	-	-	106	106	106		0.000	
Electricity (kw h per household per month)	1	-	-	-	50	50 85	50 85		10	
Refuse (average litres per week)	_		-		85	65	- 60		4	
Revenue cost of free services provided (R'000	9		li in a constant of							1
Property rates (R15 000 threshold rebate)	1	-	10 77 E-	700	-	-	-	-	7	
Property rates (other exemptions, reductions					M E S	2 10 2 3	200		8 17	
and rebates)		-	_	-	-	-	-	-	-	
Water		-	-	-	- 100	n - 6	-	1.	-	
Sanitation		_	-	-	-	-		-	-	
Electricity/other energy		-	_	-	-	-	-	-	-	1
Refuse		-	-	_	-	-	-	-	-	
Municipal Housing - rental rebates		-		-	-	-	-	-	-	0.0
Housing - top structure subsidies	6	-		-	-	-	10.79	-	1	221-11
Other		-	-	-	-	-	-	911	-	
Total revenue cost of free services provided	1			1	1	1				72 March V 2007
		E	-	700	_	-	-	-	-	

 Table A10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services.



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 The table could not be completed at the finalization of the budget as the relevant information was not availed.

PART 2- SUPPORTING DOCUMENTATION

2.1 Overview of the Budget Process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the MMC for Finance.

The primary aims of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

2.2 Budget Process Plan

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2014) a time schedule that sets out the process to revise the IDP and prepare the budget. The plan was approved and adopted by the council on 30 August 2014. The plan formed a basis for the council meeting schedule.

There were deviations from the key dates set out in the Budget Time Schedule tabled, following which remedial actions were identified to ensure that such activities take place even if they are late. (see Annexure F)

2.3 Overview of Budget Assumptions

Budgets are prepared in an environment of uncertainty. To prepare meaningful budgets, assumptions need to be made about internal and external factors that could influence the budget. This budget is premised on an 85 per cent collection rate.

External factors (population migration, employment, etc.)

As evidenced in the latest census over recent years Makana has experienced rapid population growth particularly at the poorer end of the economic scale and the local University. The population growth must be seen against the backdrop of very limited developable land, a sensitive environment and the lack of new jobs being created in the local economy.

This presents a huge challenge to Council to improve the efficiency of its urban systems. The unique and sensitive environment of Makana is under pressure and Council has to manage the growth demands of the economy very rigidly to ensure environmental sustainability.

There remains a small amount of up to-date economic data available for the municipal area. At best all we can surmise at present is that the population is growing faster than the previous indicators of 4% per annum with concomitant service delivery and unemployment demands.

General inflation outlook and its impact on the municipal activities

The revised headline CPI forecasts from National Treasury for 2015/16, 2016/17 and 2017/18 are 4.8%, 5.9% and 5.6% respectively. These growth parameters does not apply to tariff increases for property rates, user and other charges raised by municipalities.

Rates, tariffs and charges

The following table shows the assumed average domestic percentage increases built into the MTREF for rates, tariffs and charges:

Tariffs	Proposed tariff increases (2015/16
Rates	9%
Water	8.5%
Electricity Monthly consumption	12.20%
Sewerage	8.5%
Refuse	8.5%

Sundry tariff increases will be limited, in most instances, to be within the CPI inflation rate.

Collection rates for each revenue source and customer type

The Municipality has in place a revised fair credit control policy. Furthermore, its policy on indigent support and rebates means that indigent households receive free or subsidised basic services thereby keeping them free of the burden of municipal debt.

JBK

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The following bad debt provision and collection rate is assumed

	2015/16 R'000	2016/17 R'000	2017/18 R'000
Annual Contribution to provision for bad and doubtful debt	17 137	18 096	19 074
Assumed collection rate	85%	90%	95%

Free or subsidised basic services

Makana's criteria for supporting free or subsidised basic services are set out in the indigent support and rebate policy. The Government allocates revenue from the Division of Revenue Act (DORA) in the form of the Equitable Share Grant with the primary aim of assisting with the costs of providing free or subsidised basic services to indigent households. Any costs over and above the Equitable Share allocation are met by the Municipality.

2.4 Legislation Compliance Status

Budget-related policies have been reviewed and approved by the council. The municipality has struggled with fully complying with the MFMA requirements. Information/data where comfortable reliance was doubtful was not used as it affected the reliability and level of credibility of the budget

Municipal Manager Quality Certificate

Municipality, hereby certify that the Annual Budget and supporting accordance with the Municipal Finance Act and the regulation annual budget and supporting documentation are consistent with the municipality.	ons made under that A	ive been prepared ict, and that the
Mandisi Planga		
ACTING MUNICIPAL OF MAKANA MUNICIPALITY (EC104)		*

ANNEXURE B

A SUPPORTING TABLES

The property is a property in the property is a property in the property is a property in the property in th	Description	-	201913	3013413	391314		Correct Yo			posses have be	February .	
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1	was published another											***
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Seed treatment formers Other performance of the control of the co	Ovofere		0.079	7804	100		3 005	100			3400	381
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Time	Payments in Sec of Isom			40		401	130 (00	60	1007	216	81 177	130
		5			900		Part Control	17.16.16.10	COS 155	28 773	434 942	
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Administration of proposed company of the state of the st				19	- 3		X 5.					
Department of Property Print & Experts 1972 1	Contrates recognised expiral		-	-	134	- 114	Ser Con-	-		-		-
March Marc	Depreciation of Property, Plant & Equipment		40	4845	28 726	10 729	6729	1725	1729	14 185	HOS	15.60
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Third property The Company	resident and grains	1	21211	17 107	22 693	#1 EQ3	41341	H36	-	447	40 679	0.0
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275 160 2661 1561 1561 1561 1561 2661 3161 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contract Expenses Contracts Synthes		173	103		-				5 50	1 1 1	
275 160 2661 1561 1561 1561 1561 2661 3161 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Facilities Of		182	465	6 624	120	12	330	1 12	5 377 8 1M	184	1
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295 182 286 199 186 186 286 319 186 186 186 186 386 319 186	Region and equipments Project Expenses from you lands		100	1 150	750					1044	11 10	1
Control Systems	Religion Expenses Temphoni		231	18 180 15 180	2 10	100	10	4	200	200	311	3 3
Employs shifted ones	Other Expenditure	_1	1 9400	20 H 71	16.67	E E	n n	ne ne	71 711	11 112 11	76.5	
Christiania	Frankrika Michael Contic	39										
Open Expenditure 19 11525 1830 1830 1830	Other malarisis Contracted Services											-
				. 1	4	1 163	10 10 2	~1 22	10.0	-	-	

Description	,	2011/12 Ref	2012/13	2013/14		Current Ye	ar 2014/15		2015/16 Media	um Term Revenue Framework	e & Expenditu
\$0000045003 7 9005666		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
R thousand ASSETS											
Call deposits Call deposits		46 593	4 405		6 054			Language of the state of the st			
Other current investments > 90 days otal Call Investment deposits		2 967 2 49 561	1 295 5 700	1 589 1 589	6 054	6 054	6 054	6 054	6344	6 699	700
Consumer debtors Consumer debtors		179 609	212 802						6 344	6 699	7 00
Less: Provision for debt impairment otal Censumer debtors	2	(66 104)	(84 334) 128 468	219 862 (91 469) 128 393	146 680 (16 352)	146 680 (16 352)	146 680 (16 352)	146 680 (16 352)	153 721 (17 137)	162 329 (18 096)	171 09
ebt impairment provision	1.	1000	120 400	120 393	130 329	130 329	130 329	130 329	136 584	144 233	152 02
Balance at the beginning of the year	1		- 1	-/	20: 30:	3 T - 2 - 1	-			to average and	and the
Contributions to the provision Bad debts written off		1 1 1 TO	a	-	16 352	16 352	16 352	16 352	17 137	18 096	19 07
alance at end of year			-		5 568	5 568	5 568	5 568	5 835	8 162	6 49
roperty, plant and equipment (PPE)			-	- 1	21 920	21 920	21 920	21 920	22 972	24 258	25 56
PPE at cost/valuation (excl. finance leases)		1 245 910	1 429 021	996 201			-	_	857 458	905 476	954 37
Leases recognised as PPE	3	A CONTRACTOR OF THE PARTY OF TH		-	-	-	-	22	-	- 000	804 37
Less: Accumulated depreciation otal Property, plant and equipment (PPE)	2	45.232 1 200 678	183 862 1 245 158	186 515	-	(30 S =)	-	La Ce	195 654	206 610	217 767
		1 200 6/8	1 240 108	809 686	-	-	-	-	661 804	698 865	736 604
ABILITIES arrent liabilities - Borrowing											
Short term loans (other than bank overdraft)		851	1727	3 888							
Current portion of long-term liabilities		-	-	-		-	7.7	33 35	2 500		
tal Current liabilities - Borrowing		851	1 727	3 888	-			-	2 500 2 500	2 648 2 648	2 790
ade and other payables				1	-				2000	2 040	2 /90
Trade and other creditors		85 961	101 969	73 855	-	-	-		99 491	105 063	110 736
Unspent conditional transfers VAT		50 759	45 126	55 185	-		-		-	- 100 000	- 110730
tal Trade and other payables	2	4 476 141 196	147 095	14 169				-	14 863	15 695	16 543
n current liabilities - Borrowing			23337777			- 1	-	-	114 354	120 758	127 279
Borrowing	4	283	21 913	50 117	_	_			50.570		10200000
Finance leases (including PPP asset element)			-	-	-	_		1 1 2	52 573	55 517	58 515
al Non current liabilities - Borrowing		283	21 913	50 117	-	-	-	-	52 573	55 517	58 515
visions - non-current											
Retirement benefits List other major provision items		47 893	44 076	35 168	2 007	2 007	2 007	2 007	2 145	2 272	2 399
Refuse landfill site rehabilitation		720	750	(204)	400	400		10000			
Long Service Awards		3 545	3 618	4749	100	100	100	100	100	106	112
al Provisions - non-current		52 158	48 444	39 713	2 107	2 107	2 107	2 107	428 2 673	452 2 830	476 2 987
ANGES IN NET ASSETS		-								2 030	2 30/
cumulated Surplus/(Deficit)						1					
Accumulated Surplus/(Deficit) - opening balance	1. 1	-	-	Calles a	-	-	-		945 139	998 067	1 051 963
GRAP adjustments Restated balance		- 0.00 <u>-</u>	-	-	-	-	-	- 1		-	1001903
Surplus/(Deficit)		(34 116)	8 257	(05.704)	-			-	945 139	998 067	1 051 963
Appropriations to Reserves	11	(54 110)	0 25/	(25 701)	65 296	71 395	71 395	112 637	-	4 645	3 840
ransfers from Reserves		-	-	-	-	-		- 1	2	-	-
Depreciation offsets			-	- [-	-	-	- 1	14 186	15 023	15 864
Other adjustments umulated Surplus/(Deficit)	1	(24.448)	- B 257	-	-		-		-	_	-
erves	1	(34 116)	8 257	(25 701)	65 296	71 395	71 395	112 637	959 325	1 017 735	1 071 667
lousing Development Fund		-	_	-		_	-		_		- 4
Capital replacement		-	-	-	-	-	W -	-	<u> </u>	- 7	- [
Self-insurance Other reserves		- 5 200			-	-	-	-		-	
Revaluation	1	5 390	5 409	5 428		- 1		-	5 428	5 731	6 041
Reserves	2	5 390	5 409	5 428					5 428	F 704	-
AL COMMUNITY WEALTH/EQUITY	2	(28 726)	13 665	(20 274)	65 296	71 395	71 395	112 637	964 753	5 731 1 023 467	6 041
al capital expenditure includes expend	liture o	n nationally sign	nificant priori						747100	1 020 401	1 077 708
ision of basic services		-		-1-11	-			-		1 5	-1
	0	-	-	-	-	-	- 1	-	-	-	_
	0	_			-	-1	- 1	-	- 1	_	

MASSIC

EC104 Makana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code		2011/12	2012/13	2013/14	. Cu	rrent Year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
Rthousand			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
Vell structured, efficient provision	Provide quality road and storm-	KFA 2.1		1 2 2 2 2 2 2 2 2	11 11 11	7.76 000000	15 573	15 573	15 573	- 77 C	E DOWNER OF	A THE PART OF
f basic services and that	water	11				Lot					Sing No.	2-1-19
upports sustainable human		1000		A STATE OF THE PARTY								
ettlement by 2017				In a			11.				alistoni.	27 44 15 L
A Santa	3424 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	KFA No		Sale .	49.75		100	4 3 1		_	77.10	Se of Bearing
	Ensure effective management of land use and estate	1.2				dest.	1967	1		1 10	ye Sharpay	1000
p.3 5	· 121年 年	Walter W.		53,4	174.57	5.8.7	20.540	20 548	20 548		ethi straett M	Marie Total
	Ensure that all communities of	KFA No	1				20:548	20 546	20 340	1 1000		NAME OF BUILDING
	Makana have access, constant	1.3		(April		164	1.3526				77.55	Articolar and
	and safe provision to adequate	14.35	1	16.	NA A	13745	Sec. 2	1000		- 72	COST SALES	Service y
1718	basic services			43.	K.	12.16	131,345	1000				A Harmonia
3748) - 1984-b	Ensure accesss to electricity and	KFA No		2000	45,000		4 794	4 794	4 794	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-
	effiencient provision	1.4					(= = ·				1/2014	MARKET A
for the first terms of the first	Ensure well-structured quality	KFA 1.5					-	-	- ×	1 1 1 2	* 1000 3 28 22 0 <u>1</u> 1/2	27-20-
April 198	housed across municipality	147. 24		200	43,						Present of the	
N	Ensure road of municipality are	KFA 2.1			18+1			5 -20 - <u>2</u> 1		-	100075	Ar 014
Community of Makana have access to adequate facilities also	safe	NAZI		1947	(b)		1	1				4 0 0 0 0 0
ve in a safe, secure and healthy	Carrier to supplie the			10		1 1						
nvironment by 2017		1/17	2450			12 000	1	1000000		1101010		
		1			100	1						
A STATE OF THE RES	Ensure that effective	1		1 100		1 1 1 1 1	-	- 4	_	-	1 Table 10	The state of the state of
	environmental management	6				1 10 1	14,17-327.3				Market Carlot and St.	M. C. C. M. L. C.
		WEA DE				0.00			_	_	-	12.50
	Promote culture of reading and learning	KFA 2.5									Security of	in the
	William of a deligible to the second					Law	4 000	4.000	4 000		1 Arra 11 10 20	
	Improve the access and quality of	KFA 2.6		1.74			4000	4.000	4 000			STANDARD PL
	community recreational facilities		8]]			4.000	Part of the second	1 4		-	a specialist	and the warming
Promote and support agricultural	Promote and support co-op	KFA 3.1					4 150	4 150	4 150	-		-
levelopment to stimulate	development and capacity		1 4		0.0 40.2						791111	
conomic growth and	building				100	1 2 40 0	-1-1	31.33			1,000,000	
levelopment that will result in the	**************************************	1						1,733				
reation of jobs	Promote agricultural development	WEA 32				1 1 1 1 2 1 1	1 000	1 000	1.000	_		Arrange and a
	Promote agricultural development	10 70.2									المارية المارية	1000
	Zi-AA.				- ,	F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	_	_	_	7.71
	Support enterprise development	KFA 3.3			17.7	1.0	5			100		ten of
		ALC: HE I				188	4.0	140		327	10200	town of it
	Promotion of arts and culture to	KFA 3.4		1		10 9	-	-	-			
	create jobs	4	()									
Digital Control	Provide tourism infrastructure	KFA 3.5			1,50		10/15	1 1 1 1 1 1 1 1 1	-	-		-
						1		2 2				
	The Thirty	4.					3 A H	-	-	-	-	-
mornin Audit Outromes 2017	Improve revenue management	4				- 17 N	-	-	-	500	-	-
mprove Audit Outcomes 2017	strategies	- 0	¥1.	198								
								. 1	5		E escul.	in terminal
			,		-					-		
Allocations to other priorities		1	2	-			50 066	50 066	50 066		The second second	1
Total Revenue (excluding capital	al transfers and contributions)		1	-	-		50 066	שפים הכ	20 000	1 300		

References

The Box

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

:C104 Makana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	orting Table SA5 Reconci	Goal Code	Ref	2011/12	2012/1:			Current Year 2014	/15	2015/16 Medi	um Term Rever	ue & Expenditur
thousand				Audited Outcome	Audite			Adjusted	Full Year	Budget Year		+1 Budget Year
romote and support egricultur avelopment to stimulate conomic growth and avelopment that will result in the	development and capacity building	KFA.3.1				- Guessia	850	Budget 850	Forecast 850	2015/16 250	2016/17	2017/18
	Promote agricultural develop	ment KFA 3.2					800	800	800			
	Support enterprise developme	ont KFA 3.3				in an	2 500	2 500	2 500	est force		-
	Promotion of arts and culture to create jobs	KFA 3.4					1 000	1 000	1 000	-	_	
mmunity of Makana have less to adequate facilities in a sure and health environment b 7							•	-	ē	1 000		-
	Promote culture of reading and learning						-	-	-	300	• • • • • • • • • • • • • • • • • • •	ineti e e e Lestino e e e
	Improve access to library services						-	-	-	606		-
rove Administration and agement systems by 2017	Improve quality of service provided to Communities						-	-	-	40	-	
	Improve Integrated Planning									100	-	-
opment to stimulate omic growth and	Promote and support co-op development and capacity building	KFA 3.1					4 150	4 150	4 150	-	-	-
opment that will result in the	Promote agricultural developmen	KFA 3.2					1 000	1 000	1 000	-	-	-
	Provide tourism infrastructure and ob opportunities to youth	KFA 3.3		Al a			-	-	-	1 852	-	
	Empower and develop workforce and Improve Administration	KFA 3.4					-	-		2 200	-	-
, F	Promotion and Marketing of the funicipality	KFA 3.5						-	-	250	-	-
ructured, efficient, safe and P its sustainable human d ent by 2017	rovide land for the housing evelopment							-	-	4 112	-	
Administration and Proment systems by 2017	rovide reliable Information ommunication Technology		. *					2	-	3 855	-	
	prove Financial Management estem									980	-	
a proper governance and straticipation sy	rengthening ward participation stem						7 67 6 ₆ .			568	-	-
ons to other priorities												
ges			-		-	-	10 300	10 300	10 300	16 113		

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

M 585

	g Table SA6 Reconciliatio	Goal)P SU	2011/12	2012/13	2013/14	Cui	rrent Year 2014/1	5	2015/16 Mediun	Framework-	18
Strategic Objective	-	Code	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ousand		A V		Cuponic		SALESSON !	15 573	15 573	15 573	ske sa make		ato page 2 of the
	Provide quality road and storm-	^									Œ.	the second of
sic services and that supports ainable human settlement by	Walti									100 100	(A)	Section and
				2 - 2 mt		1/2			A THE STREET	89 290	**************************************	
	Upgrading, rehabilitation and	В		4 4								-
A STATE OF THE PARTY OF THE PAR	refurbishing of basic services infrastructure structure: Water										E. Janes	4 4 m
mont of the state	sanitation	15		440	1 1 1 1 1	112	20 548	20 548	20 548	Mark Stranger	5170	•
	Ensure that all communities of	C	1		1,42	K 4.50						34
	Makana have access, constant and safe provision to adequate	- 5			(4)							
	basic services			Ð.	Carl ag		4794	4 794	4 794		Taring Indian	
	Ensure accesss to electricity and	D			and deline		24/200				-	
	efficient provision										1	
		1 5				100			e it its	11 133	APPER DES	grages at the ta- sack of a process of
structured, efficient, safe and	Upgrading, rehabilitation and	E					- T	a.F	. 9		7 14 54	
orts sustainable human	refurbishing of basic services	-		e let i								
ement by 2017	infrastructure structure , roads	1								11 834	- 100	
and affected and and	and storm water Upgrading, rehabilitation and	F	1				1 -	-	-	11 004	1	ar .
structured, efficient, safe and norts sustainable human	refurbishing of basic services	100				1 5 1			72	1		-
ement by 2017	infrastructure structure: Electricity										13	
	and the second states	G		P die		1 - 4	-		-	4 951		-
munity of Makana have ss to adequate facilities in a	Provision of new and quality recreational facilities	-		1.4		100			29 3			Alo e
ss to acequate accumes in o		1						and the second	0 J	And the ti	200	a continue of
		1 0					-	-			100	A Comment
munity of Makana have	Promote safety ,security and health of the communities	H		1 - 1 -				200	177		100	
iss to adequate facilities in a ire and health environment by				100	1 8.50	9 9				1	28000 100	1
ILE SUO DESIRTAMATOTORON DA	The state of the s				1 1 15 1		4 000	4 000	4 00	0 -		-
	Improve the access and quality of	1	9		70	14	1		3			
	community recreational facilities								1			1.
				1.00								-
		J					1				-	100.00
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	1	1 -	- 1	1		1	100		1	1	1	1

Jocations to other priorities

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otal Capital Expenditure eferences . Total capital expenditure must reconcile to Budgeted Capital Expenditure

[.] Goal code must be used on Table SA36

EC104 Makana - Supporting Table SAS Performance indicators and benchmark	
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Description of financial indicator	Basis of calculation	2011/12	C.	2013/1	4	Curren	t Year 2014/15			Medium Term penditure Fram	
0.00		Audited				Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year		
Borrowing Management	-		-	+	-	Douget	rorecast	outcome	2015/16	+1 2016/17	+2 201
Credit Rating	1	1									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.5%	0.3%	1.8%	-1.2%		1				
Control Channel to Com Bu	Expenditure	9500000	3.0.70	1.070	-1.2%	1.2%	1.2%	1.4%	0.7%	0.7%	0.79
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing Own Revenue		0.5%	2.8%	-1.5%	1.5%	1.5%	1.5%	0.9%	0.9%	0.99
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfe	ns 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Safety of Capital	and grants and contributions		75500EE0.	1015125		0.070	0.0%	0.0%	0.0%	-0.0%	0.0%
-Gearing	Long Term Borrowing/ Funds & Reserves		yearseess		1					•	
	runus a Reserves	5.3%	405.2%	923.4%	0.0%	0.0%	0.0%	0.0%	968.6%	968,6%	968.6
Liquidity		1			1				10000000	**************************************	900.0
Current Ratio	Current assets/current liabilities	1.4	1 1.2			1	1				
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	nt 1.4	10 kg			33.9	33.9 33,9	33.9 33.9	1.5 1.5	1.5	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	1 .		10.000					
Arrent Dahler Quit III			1 0.1	0.0	2.0	2.0	2.0	2.0	0.1	0.1	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		85.2%	76.9%	98.4%	103.3%	103.3%	103.3%	103.3%	85.2%	90.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		85.2%	76.9%	98.4%	103.3%	103.3%	103.3%	103,3%	85.2%	90.2%	93.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	50.1%	56.2%	54.8%	41.6%	42.6%	42.6%	42.6%	39.0%	39.2%	
Longstanding Debtors Recovered	Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old	l has							35.0%	38.2%	39.4%
editors Management	12 AMILIO OLI	933		Hirt .			1 3 6 7		S DU S	1	
	% of Creditors Paid Within Terms										
. (0	within MFMA's 65(e))	No.	300			the sale		1			
Creditors to Cash and Investments	· · · · · · · · · · · · · · · · · · ·	162.2%	1037.0%	-313.0%		200	The state of	100		4	
ner Indicators	1		1007.076	-313.076	0.0%	0.0%	0.0%	0.0%	161.6%	66.0%	49.5%
1	otal Volume Losses (kW)					7			100		
			18.19		2 4	.0		- 1			
Ti	otal Cost of Losses (Rand '000)	100								-7 1	
ie	Volume (units purchased and generated as units sold)/units purchased and inerated										
Te	otal Volume Losses (kf)	5			- 1						
	tal Cost of Losses (Rand 1000)										
Vater Distribution Losses (2)	Volume (units purchased and generated	it it is					10		7		
les	s units sold)/units purchased and					100			1-725		
Sec	nerated						30.00		11.5		
mployee costs Em	ployee costs/(Total Revenue - capital enue)	39.8%	38.2%	43.4%	35.4%	36.2%	36.2%				
emuneration Tot	al remuneration/(Total Revenue - capital	41.5%	0.0%	0.0%	37.8%			36.2%	29.6%	29.4%	29.6%
1000	enue) W(Total Revenue excluding capital	0.0%	0.0%			38.7%	38.7%		30.0%	31.1%	31.8%
reve	enué)	0.070	0.0%	0.0%	0.0%	0.0%	0.0%		5.5%	5.6%	5.6%
nance charges & Depreciation FC8	D/(Total Revenue - capital revenue)	16.4%	15.8%	15.0%	7.1%	6.2%	6.2%	600		2000	
guistion financial viability indicators								6.2%	7.5%	7.5%	7.5%
Debt coverage (Total	I Oranda D	200000						- 1			
Gran	al Operating Revenue - Operating hts)/Debt service payments due within icial year)	99.2	577.9	(51.2)	68.9	68.9	68.9	20.5	25.6	25.7	27.1
	outstanding service debtors/annual	80.80									
rever	nue received for services	69.6%	81.3%	75.6%	56.7%	56.7%	56.7% 5	56.7% 5	2.7% 50	2.5% 5:	2.4%
Cost coverage (Avail	lable cash + investments)/monthly fixed	2.4	0.5	(1.0)	3.3	(0.6)	(0.6)	(0.7)	2.3		

2. Only include if services provided by the municipality

n

Description	MPMA section	Ref	ted Audi	ted Andred	Origin	d Atjust	d Full Yo	ar Pre-z		-	Budget Year	
Funding converse		Outo	Dedox	Outcom	Origin: Budge	t Buspr	Feren			15716	Budget Year +1 3016/17	Budg 42.2
Contribute equivalents at the year and - Proce Contributes at the world bee exchanges - Pro	15(7)			9 833 (23 8 2 860) 20 5						61 850	159 115	
Cosh jour and/monthly employee/supplier paymonis	18(1)6	3	2.4	0.5	9	3.3		184 HB (12.5)	(0.7)	23	44 042	
Surplies (Defect) excluding depreciation of pate; (P00) Service charge new % about a - access (CPO), target exclu-	18(1) 18(1)n/2			6 (4.4k)	26.0%	266 711	205 71	355 11	2 637	14 186	19 668	
Cest receipts % of Retopayer & Other revenue	50/10a/27	6 872	N 80.4	4 108.9%	115.4%	116.7%				4% 7%	(0.1%) 84.3%	67
Date impairment expense on a % of auto infante revenue Capital preparents % of explici expenditure	18/11-19				0.0%	2.0%	24%	2.41		0%	60% 100.0%	0
Borrosing mempra % of explinisependiture (east franci	fors) \$6(1);	5 00			0.0%	0.0%	0.0%	0.05			0.0%	1 0
Grants % of Gort. Inglished business of contions Current consumer distance % change - monitors?	10(1)o	10 HA	19.29	(5.5%)	0.9%	0.0%	8.0%	0.09	V. 0.0		0.0%	
Long term recolutable % change - incrideor) R&M % of Property Plant & Equipment	18(1)a	12 NA	@D1	6,0%	0.0%	6,0%	0.0%	8.09			0.0%	6
Asset reterms % of employ budget	20(1)(4)	13 0.05			0.0%	0.0%	0.0%	0.09			36%	3
Orientona . Positiva each beluntoss indicative of minimum compliance - as								4.09			0.0%	0
is intimized an amendment with harmonity trail for the careful and interest of administration administration of a similar interest of a distriction of a condition of a	unipol ĝintor do 2000/04 novo do ĝintor do 2000/04 nov	no not excitele	Far high expendity of the Arch Arch Edward Ar	1,0% 21.5% (10.0%) (10	him for other o	Cloring essets in 6,0% C.0% C.0% C.0% C.0% C.0% C.0% C.0% C.	dicu)	9.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	200 213 225 52 225 52 225 52 225 52 225 52 225 52 225 52 225 52 225 52 225 52 52	2550 2550 2550 2550 2550 205 277 200 205 218 218 226 226 226 227 227 227 227 227 227 227	5.5% 5.5% 5.5% 6.5% 6.5% 6.5% 6.5% 6.5%	4.6 4.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5
politicism A operating gramas book MFY A capital grams trans MFY		4.3%	3.9%	16%	6.0% 6.0%	E.OX E.OX	6.0% 5.0%	6.0%	6.0% 5.4%		1.0%	6.0%
raisleparating grants												
raini septel grens		18	13/02	1					1	1		
musi operating grants Indial explicit grants of Mantapolity grants generated bedrived maximal, provincial and district grants						7 (1) 7 (1)						
indel septel grans of Manlapetty grants												
rated explain grams of Materiapsky grants gramshald-belged malicus, provincial and district grants ages around collection rate (grants) gen around collection rate (grants) Administration											-	
male capital genes At Arhinjoid yeards. genetackelehind national, provincial and distin grasss gar comail district rate (present trackles) Assertitios mentificial grass garding grass Lucation April grass Lucation		19 064	26 807	p214)	1374	7.8	9356	9500				
with depiting games of the Arhipolity grants generated-blood methods, provinsial and district grants generated-blood methods, provinsial and district grants generated subsection rate (gamess includes) Administration weeking grants in in communes debloors (gamess includes) described grants combined grants			25 507 295 915 344 957 (51 141)	(P.214) 207 666 261 275 (S.256)	1 374 382 910 382 810 85		9 336 377 640 5 699	9 500 373 500 - 320 100 47 341	47 67 47 68	; ;		Ø11 Ø72
with equilibry grows All her implies yourse, generated-shired metals, provinsial and district grants generated-shired metals, provinsial and district grants generated-shired metals (generate industry) and in community of the shired grants in in community districts in in community distri	-	19 064 279 877 348 251	296 915 344 067 (51 141)	287 696 361 279 603 563)	362 610 382 610 (6)	7 SS 372 500 372 500 6 000 6 000 6	573 560 567 401 6 (89)	373 506 - 325 159 47 341	427 637 427 637 61 568	; ;	40 960	4711
and acceptagement Machinghing yearts, pathodischisch matzout, provinsial and district gratto pathodischisch matzout, pathodischisch matzout, pathodischisch matzout, pathodischischischischischischischischischisch	- s	19 064 279 877 348 251	296 915 344 067 (51 141)	287 696 361 279 (63 563)	362 610 382 610 (6)	7 636 372 500 367 401 6 000	373 640 367 401 6 089	373 500 - 321 166 47 341	427 637 427 637 61 568	7 4 7 4	93 960 44 304 4 645	471 - 477 - 58 58
unit acceptage grant Markephy grant particularly grant particularly grant particularly grant particularly Benedities Be		19 064 279 877 348 251	296 915 348 067 (51 141) 6 1% (6 1%) (6 1%) 9.2%	287 696 361 279 (63 563) (2 1%) 21,1% (10,0%)	362 610 382 610 (6)	7 SS 372 500 372 500 6 000 6 000 6	573 560 567 401 6 (89)	373 506 - 325 159 47 341	427 637 427 637 61 568	7 4	45 960 44 324 4 645	4711 6772 38
with eachild grows All Arhighty grants genthetichnich mitzel, provinde and district grants genthetichnich mitzel, provinde and district grants genthetichnichnic mitzel, genthetichnichnichnichnichnichnichnichnichnichn		19 064 279 877 348 251	296 915 344 067 (51 141) 6 1% (8 1%)	287 696 361 279 (63 563) (3.1%) 21,1%	382 910 382 910 463 32.8% (0.5%)	7 636 372 500 367 401 6 089 (2.2%)	373 600 367 401 6 089	373 500 - 301 169 47 341 E.ON	427 637 427 637 61 669 14.9%	7 4 7 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	40 360 44 304 4 645	471 - 477 - 58 58
with excitate graves All whisping years, general scholars missed, provincial and district graves general scholars missed graves includes) described graves in communes deblors (gureral and non-consens) constitute graves in communes deblors (gureral and non-consens) constitute graves in communes deblors (gureral and non-consens) constitute graves in the production of provincial graves in the production of provincial graves in the production of provincial graves in the resident graves in the resid		19 064 279 877 348 251	296 915 344 067 (51 141). 6 1%. (0 1%.) 2.1%.	287 696 361 279 (63 583) (5.1%) 21, 1% (60,0%) 1,8%	367 610 382 610 (6) 32.8% (0.5%) 32.8% 40.5%	7 (36 373 600 367 427 6 083 (2,2%) 0,0% 0,0% 0,0%	\$73 500 \$67 401 \$ 089 0.0% 0.0% 0.0%	573 505 - 326 169 47 341 E.DN C.ON C.ON (11.2N)	427 637 427 637 61 650 14.0% 14.7% 17.0% 18.4%	5.5 5.5 5.5 5.5 5.5 5.5	母和 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4711 6772 38 49% 5.0%
with excitate grows All whisping years, general scholars instruction, provincial and district grates general scholars in mineral provincial and district grates general scholars (general installation) described grows in communes deblors (general and non-consent) described Benerical pholograph in the grows in the Property Relation in Total Operating Province and Indian Servince and in Total Operating Province and in Total Operating Operation to an in Total Operating Operation and in the Operating Operation and in		19 064 279 877 348 251	296 915 346 067 (51 141). 6 7% (0 7%) 9.2% 2.1%	287 696 361 275 (63 563) (2.1%) 21.1% (10.0%)	382 610 382 610 (6) 32.8% (0.5%) 60.5%	7 636 372 500 367 401 6 689 (2.2%) 0.0%	273 500 267 401 5 089 0.0% 0.0% 0.0%	373 500 - 320 169 47 341 E.DN C.DN C.DN (11.2N)	427 637 427 637 61 658 14.0% 12.0% 14.0%	5.5 5.5 5.5 5.5 5.5	40 900 M 200	471 467 2 38 4.0% 5.0% 5.0% 5.0% 5.0% 5.0%
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with eachild grows If the highpity grate gatheride/halor entrous, provincial and district grates gatheride/halor entrous, provincial and district grates gatheride/halor entrous, provincial and district gatheride grates in consumer disblors (gatheri wid non-openey) possibles, flamenthas possibl		19 054 279 97 348 251 66 379	295 915 348 657 65 1 141) 6 194 (9 196) 8 224 2 194 (6 194) 1 794 (6 794)	287 896 361 279 (63 563) (21 1%) 21, 1% (10.0%) 1,574 10.2% (1.1%) 108600 7262 0.0%	362 610 382 610 65 32.8% (0.5%) 40.5% 32.9% 6.7% 8.7%	7 636 373 500 387 401 5 688 (2,2%) 0,0% 0,0% (3,6%) 9,0%	\$73 500 \$67 401 \$ 089 0.0% 0.0% 0.0% 0.0%	373 500 - 320 169 47 341 E.DN C.DN C.DN (11.2N)	427 637 427 637 61 656 14.0% 14.0% 14.0% 14.0% 14.0% 14.0%	5.5 5.5 5.5 5.5 5.5	49 900 M A 1994 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	491- 513 49% 6.6% 6.6%
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with explaint grants and the Antiquity grants grants delicities of mining provincial and district grants grants delicities of mining provincial and district grants provincial provincial provincial and district grants provincial provincial provincial and district grants provincial provincial provincial and provincial grants provincial provincial provincial provincial		19 004 279 977 344 251 626 979 19 475 277 277 277 277 277 277 277 277 277 2	200 915 348 067 (61 141) 6 7% (9 7%) 3 2.7% (17%) 6 7%	287 686 261 279 (83 563) (3 1%) 21 1% (83 563) (3 1%) 21 1% (83 563) (3 1%) 22 1% (83 563) (4 1%) 22 1% (83 563) (5 1%) 22 1% (83 563) (6 1%) 24 1% (8 1%) 26 1%	300 Prio 300	7 696 372 500 367 427 0 088 (2.2%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	273 500 507 491 6090 507 491 6090 5090 6094 6094 6094 6094 6094 6094 6094 6	379 500 506 47 341 EDN LON LON LON LON LON LON LON LON LON LO	47 557 47 657 47 57 57 57 57 57 57 57 57 57 57 57 57 57	2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	40 960 44 304 45 45 45 45 45 45 45 45 45 45 45 45 45	6.0% 5.0% 5.0% 5.0% 5.0% 5.0% 7.0% 0.0% 71.92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
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00 E 20 E		2011/12	2012/13	2013/14	Cu	rrent Year 2014/1	15	ZVIOLIO MEGIU	m Term Revenue Framework	Section 1989
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	07/000			07/2013					
Date of valuation:		07/2008			07/2014					
Financial year valuation used		09/2012			ARTHUR DESIGNATION OF THE					
Municipal by-laws s6 in place? (Y/N)	2	Yes			Yes					
Municipal/assistant valuer appointed? (Y/N)		No			No					
Municipal partnership s38 used? (Y/N)		No			no					
No. of assistant valuers (FTE)	3	-			-					
No. of data collectors (FTE)	3	2			-					
No. of internal valuers (FTE)	3	-								
No. of external valuers (FTE)	3	· ·			-					
No. of additional valuers (FTE)	4	-			- 1					
Valuation appeal board established? (Y/N)		Yes			yes		-			
Implementation time of new valuation roll (mths)		65 5			1 month					
No. of properties	5	-			20 524	92240	1444	l		000
No. of sectional title values	5	-			886	886	886	886	886	886
No. of unreasonably difficult properties s7(2)		-			- 1	-	-	-	- .	
No. of supplementary valuations		2			1	1	1	1	1	1 1
No. of valuation roll amendments		147			53	53	53	53	53	53
No. of objections by rate payers		5			417	417	417			
No. of appeals by rate payers		-			52	52	52			1
No. of successful objections	8	-			364	364	364			
No. of successful objections > 10%	8	-			280	280	280			
Supplementary valuation		-			not received yet			÷	6	
Public service infrastructure value (Rm)	5	- 1			37	37	37			
Municipality owned property value (Rm)		- 1			312	312	312		Į.	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)			-	-	81	81	81			
Valuation reductions-nature reserves/park (Rm)		52	_	-	-	-	-	l		
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-			
Valuation reductions-R15,000 threshold (Rm)	1 4	- 1			245	245	245		ì	
Valuation reductions-public worship (Rm)		_) —	-	-	-	1		
Valuation reductions-other (Rm)		- 1	_	_	-	-	-			
Total valuation reductions:		-		-	325	325	325	-	-	-
		_	_	_		-	-	1		
Total value used for rating (Rm)	5		-		_	_	-	l		
Total land value (Rm)	5	-		_	_	2	_	1		
Total value of improvements (Rm)	5	15.1	-	_			_	į.		
Total market value (Rm)	5	-	-	_	(F)		1750			
Rating: -										
Residential rate used to determine rate for other		1						1		
categories? (Y/N)		1			no			1	1	1
Differential rates used? (Y/N)	5				yes				1	
Limit on annual rate increase (s20)? (Y/N)					yes	Yes	Yes		1	1
Special rating area used? (Y/N)		1			no			1	1	
Phasing-in properties s21 (number)					no			1	i	
Rates policy accompanying budget? (Y/N)					no				1	
Fixed amount minimum value (R'000)					50.50					
Non-residential prescribed ratio s197 (%)									1	
								1	1	
Rate revenue:	6							1	1	
Rate revenue budget (R '000)	6			1	1			1		
Rate revenue expected to collect (R'000)	0							1	1	
Expected cash collection rate (%)	7								1	1
Special rating areas (R'000)	1				-	57.95	-9			1
Rebates, exemptions - indigent (R'000)		-	-	-	nil	nil ou	nil 24			
Rebates, exemptions - pensioners (R'000)		-	-	-	21	21	21			
Rebates, exemptions - bona fide farm. (R'000)		-	-	-		507	E07			1
Rebates, exemptions - other (R'000)		-	-	-		537	537			
Phase-in reductions/discounts (R'000)		-		-	The second second	EFO	558		-	
Total rebates, exemptns, reductns, discs (R'000)	-1 1	-	-	C	558	558	336			

References

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



EC104 Makana - Supporting Table SA12a Property rates by category (current year)

Description	2			Comm.				service infra. owned fowns	owned fowns	Informal Settle.		land	8(2)(n) (note	Areas	Monumbs	Public	Props.
Current Year 2014/15 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2)		15 794 876	124	10	1363	285	519	403							1	organs.	
No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments		293 478 300	125 401 000	105 001 400	859 270	122 193 400	240 505 900	36 5.066.360	1 1	1 1	1 4		1.1		1 1	151	
No. of objections by rate-payers No. of appeals by rate-payers		300	pro -	, % e	47.	\$ 1	Ş 1	8 2 5	ı	1 1	1 1		1 (4 1	. 1	151	
No. of appeals by rate-payers finalised	u			, 1 8	٠, ٠	1 1	1 1	2 1		1 1	1 1	1 1	1 1	1 1	1 1	1 1	1
No. of successful objections > 10%	מו מ	6		77	~ 1	1 1	1 1	75 I	1 (•	-						
Estimated no. of properties not valued Years since last valuation (select)		2 2	1	1	ľ	,	E		1	1	1 1		1 1	1	1 1	1 1	• •
Frequency of valuation (select)		מאיר												3			
Method of valuation used (select) Base of valuation (select)	-																
Phasing-in properties \$21 (number) Combination of rating boses used? (YAN)									uli eli								
Flat rate used? (Y/N)		19															
Is balance rated by uniform rate/veriable rate? Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm)				(8):			11.	4									
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)								**************************************									
Valuation reductions-other (Rm) ofal valuation reductions:	2																
Total value used for rating (Rm)	60				i i			10	7								
Total value of improvements (Rm)	ю «с																
Total market value (Rm)	0.00						i.										,
Rating; Average rate	67																
Rate revenue budget (R '000)				Profession of the Profession o										149		- 1	
Expected cash collection rate (%)	4		77.5			IIAR I											
Special rating areas (R'000)							-5										
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)						- 0. - 0.											
Total rebates, exemptins, reducins, discs (R'000)							+										

Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 Include value of additional reductions is thee value greater than MPPA minimum.
 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.

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Borrowing - Categorised by type	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 + 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)		463	23 357	1 727	3 888	3 888	3 888	2 500	2 648	2 796
Long-Term Loans (non-annuity)		-	1 - J -	-	- V	-	-	-		-
Local registered stock						-	-	-		-
- Instalment Credit		-	_	_				540 m	Control of the	
Financial Leases		10-11-12-1	_			_		_		_
PPP liabilities								A SHEET OF SHEET	11 (-11 % ASSESS	
		671	283		2					to 12
Finance Granted By Cap Equipment Supplier	1	6/1					7.4		- 76 T	
Marketable Bonds			-		\$ 15 A.T.	-	-		- 5	
Non-Marketable Bonds		- T	5		-				Stoll of	
Bankers Acceptances		-		-	-	-	-	•		-
Financial derivatives		-	-		-	-	-	-	2	H 97
Other Securities		-	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1	-	- 1 - 1 - 1			*
Municipality sub-total	1	1 134	23 640	1 727	3 888	3 888	3 888	2 500	2 648	2 796
Entities						9 kg				
Long-Term Loans (annuity/reducing balance)		_	-	0.00	_	-	_	-		
Long-Term Loans (non-annuity)		_			_		_	_	-14-14-1 <u>-2</u> 0	-12
Local registered stock					_	-				7
							7			4
Instalment Credit		0.00			1.35	- 1		•		
Financial Leases	40	-		for Fe	100 M	-	7.	-		
PPP liabilities			-	-	. Ju	-	7	•	-	
Finance Granted By Cap Equipment Supplier		-	-	-		7.	- 1 T			0.000
Marketable Bonds			- T-	-	-til	- T	-	-	-	-
Non-Marketable Bonds				-	-	-	-	-	-	ding . =
Bankers Acceptances			-	-	± +	-	-	-	-	
Financial derivatives		_	1 2	-	-	-	_	-	-	-
Other Securities	1	-	-	1	_ 1	- 1	- 1		_	- L
Entities sub-total	1	-	-	-1	-	-	-	-	-	-
Total Borrowing	1	1 134	23 640	1 727	3 888	3 888	3 888	2 500	2 648	2 796
Unspent Borrowing - Categorised by type		Т		I		,				
Parent municipality	1			v 1 5c						
Long-Term Loans (annuity/reducing balance)	1 1	-		-	-	7	-		w 2 c7	- W. T.
Long-Term Loans (non-annuity)		-	-							- T
Local registered stock			7	_		- []		Maria - 15 i	-	
Instalment Credit Financial Leases			-	_	. v. 21		_			
PPP liabilities	1 3			- 100			-	- 2		
Finance Granted By Cap Equipment Supplier				_	_	-	-			
Marketable Bonds	1 1				- 1	_	-	-	-	_
Non-Marketable Bonds			-	-	_	-				Alle Land
Bankers Acceptances		100	4 b 1	_		-	_	un i v	1	<u>-</u>
Financial derivatives		_	-		_	-	-	-	_	_
Other Securities				- L		-	1.51. The	-		
Municipality sub-total	1	-	-		-	-		-	-	-
Entities	+ 1			- 1						
Long-Term Loans (annuity/reducing balance)		_	-	-	-	- 1		-		
	1	_	-	_	_	- 1	3 2	_		
			- 1		_	041 E	_	_	_	
Long-Term Loans (non-annuity)	1 /		17.7 % (1)			-	_	, <u>~</u>	-	
Long-Term Loans (non-annuity) Local registered stock		5	-	-				(20)	5 598	- 22
Long-Term Loans (non-annuity) Local registered stock Instalment Credit		3.1	- :		-	-	-		_	
Long-Term Loans (non-annuity) Local registered stock		-		0.62		-	-			_
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		-	2000	-				-		_
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		-	-	-	-	-	-	1	1111111	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		=	-	_ =	- :	-	-	-		=
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		-	-	_ : _ :	= =	-	-	-	-	:
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		-	1	- :		-	=		1	: : : :
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			-			-	-			-
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		-			-	-			

References

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

EC404 Makana - Sunnarting Table SA18 Transfers and grant receints

Description	Ref	2011/12	2012/13	2013/14	Cui	rrent-Year 2014/1	5	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 1 2017/18
RECEIPTS:	1,2									M
Operating Transfers and Grants										
National Government:		58 871	-	-	75 725	76 391	76 391	80 559	81 102	82 74
Local Government Equitable Share	1	58 871	15	THE STATE OF	72 184	72 184	72 184	75 767	76 049	77 15
Finance Management					1 600	1 909	1 909	1 675	1 810	214
Municipal Systems Improvement	1				934	27	27	930	957	103
EPWP Incentive		11 11 14		. 4	1 007	1 007	1 007	1 002	1 061	1 12
Integrated National Electrification Programme	1 1	NO.				-	-			
								-	- PAE(5)/ 国 设	W. 1
MIG (Operational)						1 264	1 264	1 185	1 225	1 28
Provincial Government:		_	_	_	2 435	2 935	2 935	2 581	2 733	2 88
Sport and Recreation	1 1				2 435	2 435	2 435	2 581	2733	288
Open data reservation	1 1			le de la constant		3		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Maria Grand	1	104.	24/		Winds			-	in the contraction	BOR NO.
Health subsidy							134	5	- 2	-
COGTA		6				500	500			Gride Control
District Municipality:	1 1	_	-	_	1 409	1 409	1 409	1 500	1 589	1 67
Heelth	1 1	-	The state of the s		1 409	1 409	1 409	1 500	1 589	1 67
	1 1								SALING SALING	
Other grant providers:		-	-	7 = 0	-	-		-	-	
[insert description]									1.4	
Total Operating Transfers and Grants	5	58 871	-	-	79 569	80 735	80 735	84 639	85 424	87 29
Capital Transfers and Grants						-				
National Government:		_	51 699	7.2	36 211	48 778	48 778	169 204	68 970	29 35
Municipal Infrastructure Grant (MIG)			30 098		23 298	35 865	35 865	22 510	23 276	24 42
Regional Bulk Infrastructure	1 1		- 1		10 000	10 000	10 000	15 000	41 000	-
Neighbourhood Development Partnership			21 601		893	893	893	-	204	1 2 -
1			4					-	-	-
N. 1960			-		4.	7	No. and Co.	-	=	died :
INEP & Bucket Eradication			-		2 020	2 020	2 020	131 694	4 694	4 92
Provincial Government:		-	-	-	1 550	1 550	1 550	996	-	-
Sports and Recreation					1 550	1 550	1 550	996	2,25,946.33	With the same
District Municipality:		-	-	-	1 409	-	e e	-	-	
Health					1.409			4.50	11-11-11-11-1	
Other grant providers:		_	12	-	27 535	131 624	131 624	10 000	20 000	70 00
External Funding INNOWIND					27 535	126 224 5 40 0	126 224 5 400	10 000	20 000	7000
Total Capital Transfers and Grants	5	-	51 699		66 706	181 952	181 952	180 200	88 970	99 3
TOTAL RECEIPTS OF TRANSFERS & GRANTS		58 871	51 699	≅ .	146 274	262 687	262 687	264 840	174 394	186 6

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <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)

EC104 Makana - Supporting Table SA19 Expenditure on transfers and grant programme

Description -	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	*2015/16 Mediu	ım Term Revenu Framework	& Expendit
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 Yes 2017/18
EXPENDITURE:	1								2010/17	2011110
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	75 725	70 204			20.700	100,000
Local Government Equitable Share	1 t	**************************************	******* <u>*</u> 5	-	72 184	76 391 72 184	76 391	80 559	81 102	82
Finance Management		100		2 m	1 600	1 909	72 184	75 767	76 049	77
Municipal Systems Improvement	1 1		_		934	27	1 909	1 67,5	1810	2
EPWP Incentive		2 2	_		1 007	1 007	27	930	957	. 1
Integrated National Electrification Programme		E	445.85		1007	1007	1 007	1 002	1 061	1
			_		1		10 TR		•	
MIG (Operational)		_	1-1			1 264	1 264	1405		
Provincial Government:							1 204	1 185	1 225	1
Sport and Recreation	-			-	2 435	2 935	2 935	2 581	2 733	2
Sport and recreation		7	-		2 435	2 435	2 435	2 581	2733	21
			-	- 1		-		CHINE PIECE	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Health subsidy				-	-	-			_	
COGTA		-	-	-	-	-		in the cut	-	
COGIA	1	-	-	-		500	500	- 1	Conscay 9	
District Municipality:		-	_	-	1 409	1 409	1 409	1 500	1 589	16
Health		S	-		1 409	1 409	1 409	1 500	1 589	16
		-		-	- 100	- 2	4	-	- 003	
Other grant providers:		-	-	-						diam'r.
[insert description]	-			-					-	
		-	_					-		
otal operating expenditure of Transfers and Grants:		-	-	-	79 569	80 735	80 735	84 639	85 424	87 2
apital expenditure of Transfers and Grants										
National Government:								MAN SHOW MAN AND SHOW		
Municipal Infrastructure Grant (MIG)	-				36 211	48 778	48 778	169 204	68 970	29 3
Regional Bulk Infrastructure		-	-		23 298	35 865	35 865	22 510	23 276	24 4
Neighbourhood Development Partnership		-	-	-	10 000	10 000	10 000	15 000	41 000	
regiliourilou Derelopinent rautelonip	100		-	-	893	893	893		-	
		11.75	-	-	-	-	-	-	- 1	
INEP & Bucket Eradication			-	-	-		- 1	-	16 11 4	
	320		-		2 020	2 020	2 020	131 694	4 694	4 92
Provincial Government:			-	_	1 550	1 550	1 550	996	-	·
Sports and Recreation	120	-	-	-	1 550	1 550	1 550	996	187	
District Municipality:		_	-	-	1 409	22.0				
Health			-		1 409					
		70 Z	1	-	1 400	_	-	-		1 -
Other grant providers:			200			100000000000000000000000000000000000000	Company of the			
External Funding	-	-	-		27 535	131 624	131 624	10 000	20 000	70 00
Little Taking			-	-	27 535	126 224	126 224	10 000	20 000	70 00
tal capital expenditure of Transfers and Grants	-		-			5 400	5 400	-		
	-				66 706	181 952	181 952	180 200	88 970	99 35
TAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	146 274	262 687	262 687	264 840	174 394	186 65

National Section 2 (National Section 2) 1. Expenditure must be separately listed for each transfer or grant received or recognised

JBC

EC104 Makana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Cu	rrent Year 2014/	15	2015/16 Media	ım Term Revenu Framework	e & Expendit
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 Yes
Operating transfers and grants:	1,3									
National Government:		1				1				
Balance unspent at beginning of the year	100				-	467	467	MILITED TO	1 1000	
Current year receipts	10.00	L. Carrier	1 1	- 1	75 184	75 184	75 184	79 374	79 877	81
Conditions met - transferred to revenue		-	-	-	75 184	75 651	75 651	79 374	79 877	a 81
Conditions still to be met - transferred to liabilities		· Asi		-	- p- 257 (* ±	Ung Herita	_	.20	() まきなどかは数値で	- 5
Provincial Government:								20	100	
Balance unspent at beginning of the year					-1 -5 T-6	500	500	1813 <u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Current year receipts				-	2 435	2 435	2435	2 581	2733	+ 2
Conditions met - transferred to revenue		- 1			2 435	2 935	2 935	2 581	2733	2
Conditions still to be met - transferred to liabilities				40 E TEST			2 855	2 301	2/33	- 4
District Municipality:		20.0						9.25		- 1 39
Balance unspent at beginning of the year				-	-		Appel 9			
Current year receipts		9454			<u> </u>	1 409	1 409	4 500	45.005	
Conditions met - transferred to revenue	1 1	-	-	-		1 409	10000000	1 500	15 885	10
Conditions still to be met - transferred to liabilities	1 1	-	100			1 409	1 409	1 500	15 885	10
Other grant providers:		1		-		- 1	-	•	-	
Balance unspent at beginning of the year	1 1	1								
Current year receipts	1 1			-		-	- 1	-		
Conditions met - transferred to revenue	1				-		-		force as no 700	10000
Conditions still to be met - transferred to liabilities	1						-		-	
otal operating transfers and grants revenue	+-1			-			-	-		
otal operating transfers and grants - CTBM	2				77 619	79 995	79 995	83 455	98 495	86 (
Capital transfers and grants:	1,3									
National Government:	1,0			1		- 1	1			
Balance unspent at beginning of the year							1			
Current year receipts	1.1	194	E .	*		12 567	12 567	×	* 6 * 4 * ***	
	1 -	4 1 5 - 125			36 212	36 212	36 212	170 378	70 195	306
Conditions met - transferred to revenue	1		-		36 212	48 779	48 779	170 378	70 195	30 6
Conditions still to be met - transferred to liabilities Provincial Government:			* 1	-	-		-	-	ya Parka Mari	400
	1 1		1	1	1		- 1			
Balance unspent at beginning of the year	1		- 1	-	7	-	1		-	00.00
Current year receipts					1 550	1 550	- 1550	996	4	
Conditions met - transferred to revenue	1 1	-	-		1 550	1 550	1 550	996	-	
Conditions still to be met - transferred to liabilities	1 1			- 1	-	-	-	-	-	
District Municipality:										
Balance unspent at beginning of the year		4		-	(j=	-	-		-	
Current year receipts	1 1			-	-		- 1		TES	14
Conditions met - transferred to revenue		-		-	-	-	-	-	- 1	
Conditions still to be met - transferred to liabilities	1 1			-	-	-	- 1	-	-	
Other grant providers:	1 1	1	1	- 1	1			1	200	
Balance unspent at beginning of the year				-	-	-	-	-	- 1	
Current year receipts			652	-	27 535	130.717	130 717	10 000	20 000	70 00
Conditions met - transferred to revenue		-	-	-	27 535	130 717	130 717	10 000	20 000	70 00
Conditions still to be met - transferred to liabilities							-	-	1 2 2 2 2 2 2 1	
otal capital transfers and grants revenue		-	-	-	65 297	181 046	181 046	181 374	90 195	100 64
otal capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	·
OTAL TRANSFERS AND GRANTS REVENUE		-	-	-	142 916	261 041	261 041	264 829	188 690	186 65
OTAL TRANSFERS AND GRANTS - CTBM		-	-	-	1	000000000000000000000000000000000000000			100 000	1000.

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

EC104 Makana - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14		- Current Ye	ear 2014/15	· ·	2015/16 Media	um Term Revenu Framework	e & Expendit
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 Yea 2017/18
Cash Transfers to other municipalities Insert description	1							ran de	ie ar fe		
Total Cash Transfers To Municipalities:	-	_	<u> </u>	75.0	-	-				1 506 15	
Gash Transfers to Entitles/Other External Mechanisms Insert description	2									-	3.11
Total Cash Transfers To Entitles/Ems'		-	-	-	-	8/337 (ss	-		14-14-6		
Cash Transfers to other Organs of State Insert description	3	3-F							14 pt 15	, 11 (10 m) (10 m)	
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-	Septime 1
Cesh Transfers to Organisations Makane Tourism Other Grants and subsidies psid Free Basic Services Total Cash Transfers To Organisations	4	542 258 19 501 20 302	. 604 15 252 15 856	968 20 549 21 517	673 - 38 338 39 011	673 - 36 338 39 011	673 38 338 39 911	-	740 46 841 47 581	784 - 47 275 48 0 5 9	48 0 48 8
cesh Transfers to Groups of Individuals Internship Other Municipal Busisaries Otal Cash Transfers To Groups Of Individuals:	5	846 70 -	1 276 54 1	576 0	450 89 -2 313 2 852	450 89 1 693	450 89 1 693 2 232	-	500 16 900	.550 17 953	6 10
OTAL CASH TRANSFERS AND GRANTS	6	21 218	17 187	22 093	41 863	41 243	41 243		1 416 48 997	1 520 49 579	. 50 4:
on-Cash Transfers to other municipalities Insert description	1	Per ly la			. 1		10.	E H	51 4.0	94 - L	
otal Non-Cash Transfers To Municipalities:	H	-		-	-				- 20	V 199	
on-Cash Transfers to Entities/Other External Mechanisms Insert description	2					- 1	-		-	2,42	18.1
otal Non-Cash Transfers To Entities/Ems'		-	-	-	-					-	
on-Cash Transfers to other Organs of State Insert description	3										
otal Non-Cash Transfers To Other Organs Of State:			-	-		-	-		1 -	_	
on-Cash Grants to Organisations Insert description	4								-		
otal Non-Cash Grants To Organisations	- 1	-		-	-		-	-			
oups of individuals Insert description	5									-	•
tal Non-Cash Grants To Groups Of Individuals:	+					-					
TAL NON-CASH TRANSFERS AND GRANTS		-	-	-			-				
TAL TRANSFERS AND GRANTS	6	21 218	17 187	22 093	41 863	41 243	41 243	-	48 997	49 579	50 45

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

M

^{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'

EC104 Makana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Cu	errent Year 2014/	15	2015/16 Mediu	m Term Revenu Framework	e & Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year 2017/18
A	1	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)	1						14.000.00	100	60.000000	
Basic Salaries and Wages		5 524			6 437	6 434	6 434	6 277	6710	71
Pension and UIF Contributions		- 1			7	-	-	767	820	8
Medical Aid Contributions		T						155	. 166	Cen- 1
Motor Vehicle Allowance		2 180			2 145	2 145	2 145	1 919	1 955	19
Celiphone Allowance	1				732	732	732	602	644	6
Housing Allowances		-			-	-		, 2	-	1 10 1
Other benefits and allowances	L	New Property			-	- 1	-	vi#3	i contra	AL 95 () > .
Sub Total - Councillors		7 704	-	-	9 313	9 310	9 310	9 721	10 295	10 8
% increase	4		(100.0%)	-	-	(0.0%)	-	4.4%	5.9%	5.6
Senior Managers of the Municipality	2	1	(9			0.000000000			400004740	10000
Basic Salaries and Wages	-	4 265	4		5 0 1 5	5 015	5015	4511	4 822	5 18
Pension and UIF Contributions		7			12	12	12	4011	4 022	516
Medical Aid Contributions		3.1			- 12			Harris B. Britan St.	-	
Overtime		-			_ []	- 1	-	20		
Performance Bonus		719	14000				-	7.7	16.7	
Motor Vehicle Allowance	3	858			945		-	1.0	-110 -100	Neces
Cellphone Allowance	3	630		of the same	81	945	945	791	845	90
Housing Allowances	3			SHIP I	81	81	81	67	72	11.5
Other benefits and allowances	3		7		Ŧ.	-		-	(A.)	
Payments in lieu of leave	3	-			.41	41	41	in the state of		
		100		as I	74	- 1	-	-		-
Long service awards		-			1 -	-	-		-	-
Post-retirement benefit obligations	6	THE RESERVE TO SERVE	210 -1		-				2 2	Television :
sub Total - Senior Managers of Municipality		5 849	-	-	6 093	6 093	6 093	5 368	5 739	6 13
% increase	4	1	(100.0%)	-	-	-	-	(11.9%)	6.9%	6.9
Other Municipal Staff				1						
Basic Salaries and Wages		74 207			97 805	97 805	97 805	83 571	91-472	96 52
Pension and UIF Contributions		17 345			13 918	13 918	13 918	16 725	18 548	19 58
Medical Aid Contributions		-	8	1	5 815	5 815	5 815	3 080	1 583	1 67
Overtime		5 945			3 035	3 035	3 035	3 235	3 426	3 61
Performance Bonus		-	1			- 000	3 003	3 205	3 420	301
Motor Vehicle Allowance	3	3 144		- 1	2 722	2 722	2722	1 094	3 184	3 35
Cellphone Allowance	3	- 1	Į.	- 1	135	135	135	292	308	
Housing Allowances	3	415	1		536	536	536	265	200	32
Other benefits and allowances	3	1 647	1	1	1 485	1 485	1 485	000000	280	29
Payments in lieu of leave		104/			1 240	AC (1982-1971)	0.7986.7575.00	1 472	1.177	3 36
Long service awards		-5-1	6	1	400	1 240	1 240	872	927	97
Post-retirement benefit obligations	6				2 007	2 007	400	428	453	47
ub Total - Other Municipal Staff	-	102 704					2 007	2 145	2 272	2 39
% Increase	4	102 /04	(100.0%)	-	129 098	129 098	129 098	113 180	123 631	132 61
	7		(100.0%)			-	-	(12.3%)	9.2%	7.3
otal Parent Municipality		116 257		-	144 504	144 501	144 501	128 269	139 664	149 61
			(100.0%)	-	-	(0.0%)	_	(11.2%)	8.9%	7.1

EC104 Makana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Packag
Councillors	- 2			(819)				2.
Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors	3 4		434 754 163 031 543 445 - 2 037 920	187 894 156 241 - 790 846	167 226 76 677 203 452 - 340 255			789 87 239 70 903 13 3 169 02
Total Counciliors	8	-	2 925 214 6 104 364	238 011 1 372 992	1 456 298 2 243 908			4 619 52 9 721 26
Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer Director Community & Social Services Director Corporate Services Director Technial & Infrastructural Services Director Local & Economic Development List of each offical with peckages >= senior manager	5		954 494 704 319 738 831 704 319 704 319 704 319		145 919 135 964 168 005 135 964 135 964 135 964	-		1 100 41 840 28 906 83 840 283 840 283
							to the second se	
otal Senior Managers of the Municipality	8,10	- 3	4 510 601		857 780			
Heading for Each Entity List each member of board by designation	6,7				33.700	-	27	5 368 381
						\{\bar{\chi}{\chi}\}		
						6		-
tal for municipal entities	8,10	-	-	-	-	-	V-981-8-6-113	
TAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE MUNERATION	10	-	10 614 965	1 372 992	3 101 688	-		15 089 645

Reference.

- 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 meyor, member of executive committee, mayor, deputy meyor, member of mayoral committee, the councillor designated to exercise powers and duties of meyor (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

MA

EC104 Makana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2013/14	4		Cu	rrent Year 2014	V15	В	udget Year 2015	/16
Number	1,2	Positions	Permane		Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contra
Municipal Council and Boards of Municipal Entities									OHELDING		
Councillors (Political Office Bearers plus Other Councillors)		3 4	Contact .	1	a mide 33		¥: • • • • • • • • • • • • • • • • • • •		- 8	.80	5
Board Members of municipal entities	4		A	-		0.00				EVEN TO ST	
Municipal employees	5			595	123	6	586	115	6.	586	0
Municipal Manager and Senior Managers	3	6					28		AND THE REST OF	28	25
Other Managers	7			26	1				10 m	area .	-
Professionals	K	102		392	-]	-	398	-	-	404	
Finance				40			40			40	
Spatial/town planning	1	2	P 1	2			1			1	
Information Technology	1			-	4 8						
Roads		55		47	100		47	Cap = tr.	Bir in the	47	
Electricity		13	S = hi	1				1.0	dispersion (AND THE	
Water		7-11		-1					KIND TOWN	Section (III)	
Sanitation				76	- 1		76	, bridging	or the soul of the	76	
Refuse		45		38	- 1		38	- 50		38	
Other			1	89	110		196		The state of the s	202	
Technicians		-		-	-	-	-	-	-	-	
Finance										E .	
Spatial/town planning		to II			1		DOM: NO.	NA PROCE	Bengantend (C101 - C	
Information Technology					1					1 190	
Roads				1						42	
Electricity		1		11		1	- 1				
Water		-			1		1				
Sanitation				1	1	1	- 1	2.1		1	
Refuse					1						
Other					1	_			St. 1		
Clerks (Clerical and administrative)				1		ne to			2-01		
Service and sales workers				1	4				E 2 mil		
Skilled agricultural and fishery workers	1 1			-							
Craft and related trades					- 1						
Plant and Machine Operators	18	67			1		67	,		67	
Elementary Occupations		-								01	
OTAL PERSONNEL NUMBERS	9	175	10	13	123	6	1 079	115	6	1 085	
% increase	- T		- 10	+	120	(96.6%)	6.5%	(6.5%)	-	0.6%	
otal municipal employees headcount	6, 10		74			,,	744	(5.576)		202003803	
Finance personnel headcount	8, 10					1	4500000	1		750	
Human Resources personnel headcount	8, 10			10			40	19	Nic Tar St	40	
rionan resources personner neadcount	0, 10			13			49		Loren I	49	

- References

 1. Positions must be funded and aligned to the municipality's current organisational structure

 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to 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

A Proposition
evenue and e
ted monthly r
SA25 Budget
orting Table
akana - Supp
EC104 M

							0 P 10 10 10 10 10 10 10 10 10 10 10 10 10						Modition To	-	
Rthousand	July	August	Sept	October	November	December								Framework Framework	Expenditure
Revenue By Source		1				December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Property rates Property rates - penaltities & collection charmes	3 353	3 3353	3353	15 808	3 353	3.353	3 363				T		2015/16	2016/17	2017/18
Service charges - electricity revenue	16 973						380	3303	3323	3353	3353	3353	52 695	EE 040	5
Service charges - water revenue	1000				11811	11811	11811	11 011				1	200 20	918 00	58 950
Service charges - sanitation revenue	200				4575	4 575	4575	101	11811	1181	11811	11811	168 727	1	
Service charges - refuse revenue	7 7	7	7	2168	2 168	2 168	2 460	4010	4 575	4575	4 575	4575	171 001	1/8 682	188 688
Service charmes - other	910	910	0 910	910	010	3 6 6	7 108	2168	2168	2 168	2168	200	008 \$6	58 139	61 395
Rentzi of facilities and commission						OLE .	910	910	910	910	940	200	26 016	27 551	29 094
Information and equipment	285	385	3 265	265	326	100					210	9	10 913	11 556	12 204
Interest carried - external investments	42	45			6	60	285	265	265	365	300	1 }	1	1	
mercal carried - outstanding debtors	950	920			74	45	45	42	4	2	66 :	265	3176	3364	3 557
Unidends received					950	980	980	950	8	7 50	4	4	200	530	KEO
rines	6	6							3	8	098	948	11 393	12 065	42.740
Licences and permits	287			91	6	94	91	6	2			1	1	2	12 14
Agency services	2		787	287	287	287	287	. 60	5 8	5	9	8	1 089	1 27	' ;
Transfers recognised - operational	100.00						i	/07	ją.	287	787	287	3.440	200	1 218
Other revenue	77.363		305	20341		15.	****		1			1	9	3652	3 856
Gains on dismosal of ppr	822	822		822	800	623	1400		20 641	2.50		•	, ,	1	1
And Department formalisment					I	770	778	822	822	822	822	2 5	84 920	86 032	87 870
can revenue (excluding capital transfers and contribution	flon 52 699	48 137	25575	58 062	26 275	-					!	70	9 860	10 430	11 005
Expenditure By Type					57757	25273	45 614	25 273	45 914	25.272	26 274	'	1	!	1
Employee related costs	0.753	2									275	192.07	427 637	448 969	471 131
Remuneration of councillors	840	3010	<i></i>	9.752	19 504	9 752	9.752	0.750	2					W	
Debt impairment	20	010	810	810	810	810	810	840	2016	9752	9752	9751	126 773	134 042	,000
Depreciation & asset impairment	3636	2020						25	010	810	810	808	9 723	40.305	139 291
Finance charges	2 020	C797	2625	2625	2 625	2 625	2625	3636	-	7 .		1	1	10 230	10871
Bulk purchases	₹ 6	₹ :	40	40	9	40	9	2007	9797	2625	2 625	2 625	31 500	1 20 6	1
Other materials	1010	17.515	6 130	6 130	6 130	6 130	2 20	7 5	8	9	40	39	479	33.245	34 915
Contracted services	133	133	133	133	133	2	3 5	9	6130	6 130	6 130	6 13	87 574	\$ 50	232
Transfers and grants	87	728	728	728	728	728	3 5	3	133	133	133	133	1 60	92 /40	97 934
Other expenditure	4 206	4 021	4 0 2 1	4 206	4021	1 1 1	9 00	87/	728	728	728	3 6	000	1 693	1 788
OSS ON distract of DDE	9 022	9 022	9 022	10 355	10 355	40.055	4 200	4 021	4 021	4 206	4021	100	\$ 100	9 248	9 166
Total Even district					2	0000	3 022	3 022	270 6	9.022	6000	770 4	48.997	49 579	50 490
a cybenditare	36 074	44 646	33.261	34 780	44.044		6.0	A CONTRACTOR				1700	172.257	115 108	121 703
Surplus/(Deficit)	46.696	2000			i i	34 385	33 446	33 261	33 261	33 446	33.761	23 957		1	1
Transfers recognised - capital	200	1840	(1 687)	23 288	(19 074)	(9 322)	12 167	(7.989)	43 659	1		103 00	427 637	444 324	467 291
Contributions recognised - capital						5-10			300 31	(6.1/4)	(4 989)	(7 990)	1	4 645	3840
Continuoused assets								The state of	-		THE PERSON	1	ı	1	1
Surplus/(Deficit) after capital transfers &								The second second	No.		*	1	1	ı	,
Contributions	16 626	3 491	(7 687)	23 288	(19 074)	(9 322)	12 167	77 00 00				1	1	1	1
Attributable to minorities								(Para)	709.71	(8 174)	(7 989)	(7 990)	1	4 645	3 840
Share of surplus/ (deficit) of associate	A STATE OF LAND			•				1 C C C C C C C C C C C C C C C C C C C				,	Pi	1	1
Surplus(Deficit)	16 626	3 491	C 687	93.56								ı	1	1	1
Kelerences			(100)	53 656	TAN DESCRIPTION OF THE PERSON										

uplus (Deficit) must reconcile with Budgeted Financial Perto

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R thousand Revenue by Vote Vote 1 - Technical & Infrastructure Vote 2 - Corporate Services														Framework	
venue by Vote Vote 1 - Technical & Infrastructure Vote 2 - Corporate Services	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 Budget Year +2 2016/17 2017/18	Sudget Year +: 2017/18
Vote 1 - Technical & Infrastructure Vote 2 - Corporate Services															
Vote 2 - Corporate Services	3 214	3 214	3214	3.214	3214	3214	3214	3214	3.214	3214	3.214	3213	38 267	40 192	41 968
	11	11	4	7	11	4	11	11	<u>u</u>	<i>u</i>	T.	1	929	983	1 038
Vote 3 - Financial Services	6 287	6 287	6 287	29 640	6 287	6 287	6.287	6 287	6 287	6.287	6.287	6 287	98 799	103 137	108 042
Vote 4 - Community & Social Services	2276	2 276	2276	2 276	2276	2 276	2276	2276	2276	2276	2276	2 276	27 316	28 282	29 935
Vote 5 - Executive Mayor	332	332	332	332	332	332	332	332	332	332	332	332	3 988	4 059	4 162
Vote 6 - Speakers Office	376	376	376	376	376	376	376	376	376	376	376	375	4 508	4 525	4 591
Vote 7 - Municipal Manager	0	0	0	0	0	ō	0	0	0	0	0	0	က	က	4
Vote 8 - Local Economic Development	228	528	228	228	228	528	975	528	528	528	528	528	6 336	6710	7 085
Vote 9 - Housing			- 10		×							1	ı	1	'
Vote 10 - Electricity	17 409	34 817	12 186	12 186	12 186	12 186	12 186	12.186	12.186	12.186	12 186	12 186	174 087	187 357	194 373
Vote 11 - Water	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 091	73 101	73 409	79 931
XE	0	0	0	0	0	0	0	0	0	0	0	-	•	2	2
Vote 13 - Parking Meters											100 To	1	1	•	1
Vote 14 - [NAME OF VOTE 14]			G	-				l.				1	1	ř	1
Vote 15 - [NAME OF VOTE 15]			4							1		1	1	1	1
d il Revenue by Vote	36 592	54 004	31 369	54 722	31 369	31 369	31 369	31 369	31 369	31 369	31 369	31 367	427 637	448 969	471 131
enditure by Vote to be appropriated										4					Q.
Vote 1 - Technical & Infrastructure	4 153	4 153	4 153	4 153	4 153	4 153	4-153	4 153	4.153	4 153	4 153	4 152	49 834	52 542	54 797
Vote 2 - Corporate Services	2 562	2 562	2 562	2562	2 562	2 562	2 562	2562	2 562	2562	2 562	2 562	30 744	33 292	35 159
Vote 3 - Financial Services	4 958	4 958	4 958	4 932	4 932	4 932	4 958	4 958	4 958	4.958	4 358	4 718	59 180	61 125	63 621
Vote 4 - Community & Social Services	5491	5 491	5 491	5491	5.494	5491	5 491	5491	5491	5491	5 491	5 492	65 895	68 101	71 640
Vote 5 - Executive Mayor	1 200	1 200	1 200	1 200	1 200	1 200	1200	1 200	1200	1200	1 200	1 199	14 393	14 551	16 384
Vote 6 - Speakers Office	066	066	066	066	066	066	066	066	066	066	680	382	11 887	12 605	13 515
Vote 7 - Municipal Manager	437	437	437	437	437	437	437	437	437	437	437	437	5 243	4 451	4 698
Vote 8 - Local Economic Development	1517	1517	1517	1517	1517	1517	1517	1517	1517	1517	1517	1516	18 197	19 225	20 299
Vote 9 - Housing	2	2	2	2	2	2	2	2	2	2	2	2	26	92	8
Vote 10 - Electricity	12 003	24 006	8 402	8 402	8.402	8 402	8 402	8 402	8 402	8 402	8 402	8 403	120 032	124.098	130 555
Vote 11 - Water	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4 375	4375	4 375	4 375	4 074	52 203	54 277	56 561
Vote 12 - Dog Tax	0	0	0	0	0	0	0	ö	0	0	0	0	-	-	2
Vote 13 - Parking Meters	-				12					. 7.		1	•	1	•
Vote 14 - [NAME OF VOTE 14]						-0.50		4		135	28.0	1	i	ı	1
Vote 15 - [NAME OF VOTE 15]												1	1	1	1
Total Expenditure by Vote	37 688	49 692	34 087	34 061	34 061	34 061	34 087	34 087	34 087	34 087	34 087	33 220	427 637	444 324	467 294
Surplus/(Deficit) before assoc.	(1 096)	4 309	(2 7 18)	20 661	(2 691)	(2 691)	(2 718)	(2 7 18)	(2.718)	(2 718)	(2 718)	(2 184)	6	4 644	3 840
Taxation							187.4				0810	1	1	1	1
Attributable to minorities									ı		- TOTAL	1	1	1	•
Share of surplus/ (deficit) of associate	A Company		15 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			H						1	1	1	1
Surplus/(Deficit)	(1 096)	4 309	(2 718)	20 661	(2 691)	(2 691)	(2 718)	(2 718)	(2 718)	(2 718)	(2 718)	(2 184)	(0)	4 644	3 840

Description	Ref					Budget Year 2015/16	rr 2015/16						Medium Ter	Medium Term Revenue and Evanuation	Formula
R thousand	July	August	Sept	October	Monombas									Framework	expenditure
Revenue - Standard					HOVEHIDE	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1	Budget Year +2
Executive and council	7.248	7248	_	8	7 248	7 248	7 248	7 248	7 248	7.510					2011110
Budget and treasury office	6.287			1	710	710	710	710	740	240	7.248	7.247	110 328	114 903	120 147
Corporate services	254		6.287	29 640	6 287	6 287	6 287	6.287	6.787	OLV S	740	710	8 520	8 608	8 778
Community and public safety	3 1		23	251	251	152	152	74	1020	1970	6 287	6 287	98 799	103 138	400
Community and social sendes	2 2		376	376	376	376	378	375	5	231	12	251	3 009	3 157	750 001
Sport and recreation	270	270	270	270	270	270	270	37.0	376	376	376	376	4 509	4742	
Public cafely	usil .		-	•	-	•	,	240	270	270	270	270	3 242	2070	4 970
House	105	501 105	105	105	105	- 40	- 45	- :	-	-	-	-	43	3370	3 553
Heat					1	3	9	105	105	105	105	99	1 255	2 2	£ .
FOROmic and employmental and	34			7.83			17-3		W*			1	3	325	45
Diameter and developmental services	750		750	750	750	750	720	-				1		1	1
mauring and development	929	929	929	929	828	95.4	96	750	750	750	750	749		,	1
Hoad transport	124	124	124	124	454	976	929	626	929	626	828	200	3 002	9 534	10 068
Environmental protection				1	471	124	124	124	124	124	ACT	670	1514	7 957	88
Trading services	28 216	45 625	22 994	22 004	10000						-	174	1 489	1577	1 665
Electricity	17 409		12 186	42 404 44	166 77	22 994	22 994	75 994	22 994	22 994	22 004	, 50	1	1	•
Water	6 092		6,002	6 700	32.186	12 186	12 186	12 186	12 186	12 18K	42 18c	2 388	303 782	319 805	335 930
Waste water management	3105		2000	760.0	6 092	6 092	6.092	6 092	6.092	6,002	001 71	12 186	174 087	187 357	194 373
Waste management	1611		3161	3105	3 105	3 105	3 105	3 105	3 105	3 105	3 405	1609	73 101	73 409	79 93
Other	•			101	1191	1611	1611	1611	1611	1611	3 .	COL	37 254	38 831	40 53
Total Revenue - Standard	36 502		24 400	-	-	•	-	-	•		•	1616	19 340	20 208	21 087
Funnoffine Standard			200	17/ 80	31 369	31 369	31 369	31 369	31 369	34 360	** 360		15	16	4
Constitution of the consti							?	:	:		200	31 372	427 637	448 969	471 131
Everythe and commissions	10 680		10 680	12 014	12 014	12 014	10 680	40.600							
Burdent and bearing and	2706	2706	2 706	2 706	2706	2706	2700	0900	10 680	10 680	10 680	10 679	132 160	437 000	
Compar and reasonly onice	4 598	4 598	4 598	5 932	5 932	5 032	90.7	2 706	2 706	2706	2.706	2706	27/22	137 303	145 912
Control are services	3376		3376	3376	3376	3 376	960	4 598	4 598	4 598	4 598	4 598	50 180	221.55	36 199
community and public safety	2 790	2 790	2 790	2 790	2700	000	33/6	3376	3376	3376	3376	3.176	001 00	671.10	63 621
Community and social services	1012	1012	1012	1012	1043	08/7	2 790	2 790	2 790	2790	2 790	2788	40506	43 656	46 093
Sport and recreation	404	404	404	404	40.4	701	1 012	1012	1 012	1012	1012	100	554/5	35 625	38 06
Public safety	1373	1373	1373	1277	\$ 5	404	404	404	404	404	104	700	12 144	13 137	14 207
Housing				2	13/3	13/3	1373	1 373	1373	1373	1373	1 2	4 852	2 366	5 822
Health												200	6/4/8	17 122	18 040
Economic and environmental services	2 473	2473	2473	2473	2.073							1	1	1	1
Preming and development	1 256	1256	1 256	1256	1256	4 245	2473	2473	2 473	2 473	2 473	9 629	28.834	1 20 20	1
Koad dansport	1217	1217	1217	1247	1317	520	987	1256	1256	1256	1256	1 256	45 076	37 320	38 726
Environmental protection		,				1171	121/	1217	1217	1217	1217	1215	14 507	15.827	16 827
mading services	20 752	32 755	17 151	17 151	17.154	47 484	-					7 158	7 158	15 935	16 638
Electifold	12 003	24 006	8 402	8 402	8 402		101	17.151	17 151	17 151	17 151	17 14R	225.044	1040	2 261
Water	4350	4350	4 350	4350	4.350	4 350	8 402	8 402	8 402	8 402	8 402	8 402	120.032	533 309	244 405
waste water management	2500	2 500	2 500	2500	250	000	4 300	4 350	4350	4350	4350	4 340	200.03	860 87	130 555
Waste management	1.899	1 899	1890	1 800	7 900	2 200	2500	2500	2 500	2 500	2.500	2 400	20.202	54 277	56 561
Other	4	\$	2	\$	200	1 899	1 899	1 899	1 899	1 899	688	4 900	988 87	31 144	32 421
Total Expenditure - Standard	36 708	48 744	23 407	2	2	13	13	13	13	13		080	18/77	23 789	24 869
Surplus/(Deficit) before seese			50 00	1 1 1 1 1 1 1 1 1 1	34 440	34 440	33 107	33 107	33 107	33 107	33 107	40.257	169 (4)	169	178
Shara of currents of Alakata at account	(116)	5 289	(4 738)	20 281	(3 071)	(3071)	(4 738)	(1 738)	(1 738)	(1 738)	(4 738)	, (10 Been	100 194	444 325	467 294
Criminal Complete (Obligate) of associate	The Marie and	100	71.00							1	focy a)	(C20 9)	ē	4 644	3 840
Surpressivences 4	(116)	5 289	(1 738)	20 281	(3 074)	(3 074)	1004.07				1	1			
					1.	10.000	11/30)	280	(4 738)	10 7901	11 000	-	-	,	

References
1. Surplus (Deficil) must reconcile with Budsted Financial Performance

EC104 Makana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						oroger rear zoro	01 101 07 18							Framework	a who make
R thousand		July	August	Sept.	October	Mov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Multi-year expenditure to be appropriated	-													01 151 07	11/01/07	81//107
Vote 1 - Technical & Infrastructure		12 807	12 807	12 807	12,807	12807	12 807	12.807	12 807	12807	12 807	12.807	12 Bris	163 692	900	000 07
Vote 2 - Corporate Services		100	8	100	100	100	100	100	8	100	100	8	\$ \$	1 200	2000	0000
Vote 3 - Financial Services		-										3	3	700	ı	1
Vote 4 - Community & Social Services		1 192	1 192	1 192	1192	1192	1 192	1.192	4.10	1 102	1 100	4 (00	1 5	1 000 17	1	1
Vote 5 - Executive Mayor					14						20	761	2	14 300	1	ı
Vole 6 - Speakers Office													1	1	ı	i
Vole 7 - Municipal Manager													1	J	1	ľ.
Vote 8 - Local Economic Development				1860									1	1)	1
Vola 9 - Housing					7		*		dis a				ı	ı	1	1
West 40 Franklik		970		4						ja!			1	1	1	1
Vote 10 - Electricity		8	049				95	€	98	95	040	98	98	7 674	4 694	4 929
Vote 11 - Water		1280	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15 000	41 000	•
Vote 12 - Log lax				,				9					1	1	ı	1
voie 13 - Farking Meters				100					OTEN O			W. C.	1	1	1	1
VOICE 14 - [NAME OF VOIE 14]													1	1.	1	1
Vote 15 - [NAME OF VOTE 15]	1							in delice	1000				91	1	ı	1
Capital mutti-year expenditure sub-total	7	15 988	15 988	15 988	15 988	15 988	15 988	15 988	15 988	15 988	15 988	15 988	15 986	191 857	65 694	74 929
Single-year expenditure to be appropriated									1							
Vote 1 - Technical & Infrastructure									1.585				1	1	1	
Vote 2 - Corporate Services				ji.					1-1				1	1	ı	,
Vote 3 - Financial Services	_				7+ 1								1	1	1	1
Vote 4 - Community & Social Services	_							-					1	39		
Vote 5 - Executive Mayor						4		9				· ·	•	E2 4		
Vote 6 - Speakers Office	_				+		*	1000	TOTAL CO.						i	1
Vote 7 - Municipal Manager					1						14 0		t):	I.	1	Î
Vote 8 - Local Economic Development				-									1	1	1	
Vote 9 - Housing													ı	ī	Í	1
Wate 10 Electricity													1	C	1	ı
Vote 14 Motor											400		ı	1	1	6
Vote 11 - Water							8	5					ı	1	1	1
Vote 12 - Log Tax	-				7.				6.0	1772			f	I.	ı	1
VOICE 13 - T GIRMING IMPREIS			i					1					1	31	t	ı
Vote 14 - [NAME OF VOTE 14]		48.5											1	1	1	1
Vote 13 - [WAINE OF VOIE 13]											4	7	,	1	1	1
September 2010 The September 201	7		'			1	1	1	1	1	•	,	1	1	1	1
Total Capital Expenditure	2	15 988	15.988	15 988	15 988	45 ORR	45 000	48 000	45 600	000 30	45.000	******	******	10000		

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

^{2.} Total Capital Expenditure must reconcile to Budgeled Capital Expenditure

Budget Year +1 Budget Year +2 2016/17 2017/18 74 929 4 929 20 000 74 929 4 929 Medium Term Revenue and Expenditure Framework 65 694 4,694 41,000 20,000 45 694 65 694 Budget Year 2015/16 1 200 14 300 3 891 10 409 14 682 14 682 161 674 7 674 139 000 191 856 986 324 866 8 1223 1 223 13 472 88 1 250 11 583 15 986 June 192 324 868 8 13 473 124 1224 8 1250 15 988 May 192 324 868 5 1224 1 224 8 1250 15 988 42 195 April 192 192 324 868 흥 1224 1224 13 473 8 1250 11 583 15 988 152 128 324 888 5 25.0 1224 1224 11 583 15 988 Feb. 100 192 192 198 198 1 224 1 224 1 250 15 988 8 11583 42 195 January Budget Year 2015/16 192 192 324 888 8 1 224 1 224 1250 11 583 15 988 Dec. 192 324 388 100 1 224 1250 122 8 EC104 Makana - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification) 15 988 Nov. 200 100 324 1224 용 1250 124 42 195 October 15 988 100 8 324 1 224 1 224 13 473 1250 15 988 Sept. 100 9 324 1 224 1250 1 224 8 15 988 August 100 1192 324 868 5 1224 1 224 98 1250 15 988 42 195 Set y Ref Economic and environmental services Governance and administration Community and social services otal Capital Expenditure - Standard Description Community and public safety Capital Expenditure - Standard Budget and treasury office Planning and development Waste water management Environmental protection Executive and council Provincial Government Sport and recreation Corporate services National Government Waste management Road transport rading services Public safety Housing Electricity R thousand

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MONTHLY CASH FLOWS						Budget Year 2013/16	9190107							Framework	
Rthousand	July	August	Sept.	October	November	December	January	February	Warch	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source	3 7 2 3	3770	1733	3773	177	1713	1711	3773	3 773	27.5	62.0		-	-	
Property rates - nanatites & collection chames	200	3 1	3 1	3 1	3 1	3 1	3 1	3 1	8 1	8/6	3 1	3	4 790	30.234	50 107
Service charges - electricity revenue	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	143 418	160 814	179 254
Service charges - water revenue	3 889	3 889	3 889	3.889	3 889	3 889	3 889	3889	3 889	.3 889	3 889	3 889	46 665	52 325	58 325
Service charges - sanitation revenue	1 843	1843	1843	1.843	1843	1843	1.843	1.843	1.843	1843	1843	1843	22113	24 796	27 539
Service charges - refuse revenue	628	829	828	829	828	829	826	828	829	828	829	829	9 951	11 158	12 437
Service charges - other	•	•	1	1	i	1	ì	•	•	,	1	1	1	i	1
Rental of facilities and equipment	88	86	88	86	88	86	88	88	86	86	86	88	1181	1283	1355
Interest earned - external investments	4	42	42	42	42	42	42	42	45	4	42	42	200	112	118
Interest earned - outstanding debtors	676	949	949	949	946	949	949	696	949	949	949	646	11 393	10 614	11 208
Dividends received	,	1	1	1	1	i	,	1	1	1		4	1	- 40	
Tines	6	8	9	8	8	8	6	8	6	8	6	6	1 087	1150	1213
Licences and permits	287	287	287	287	282	287	287	787	287	782	287	287	3 448	3642	3 838
Agency services	•	1	1	1	1	1	1				1	1			
Transfer receipts - operational	7.07	7107	7.07	7.077	7.07	7.077	7.07	7.077	7.077	7.077	7.077	7.07	84 920	86 032	87 870
Other revenue	•	•	1	ı	1	•	1		•	1	1	1	ı	•	•
Cash Receipts by Source	30 789	30 789	30 789	30 789	30 789	30 789	30 789	30 789	30 789	30 789	30 789	30 789	369 467	402 159	433 264
Other Cash Flows by Source						-					G				
Transfer receipts - capital	26 736		1	•	•	26 796	•	1	26 796		1	0	170 389	70 195	30 640
Contributions recognised - capital & Contributed assets Diseased an dispusal of DDE		, ,	1 1		1 1						1	1		•	1
Short term loans			b 1		1	1	1	•			1	1 1	į .		1 1
Borrowing long termfreshancing	,	1	1	1	1	,	,			1		,	1		' '
Increase (decreese) in consumer deposits	1	1	1	1	1		1			- 00	-	1		1	1
Decrease (Increase) in non-current debtors	•	1	1	1	1	1	•	•	•	1	•	1		•	ı
Decrease (increase) other non-current receivables	ij.	ī	E	i	i.	í	•	•	1		•	1	E. A.	*	'
Decrease (increase) in non-current investments	1	1	1	1		1	i		1	U	1	•	1		1
Total Cash Receipts by Source	87 585	30 789	30 789	30 789	30 789	87 585	30 789	30 789	87 585	30 789	30 789	30 789	539 856	472 354	463 904
Cash Payments by Type															
Employee related costs	10 564	10 564	10 564	10 564	10 564	10 564	10 564	10.564	10 564	10 564	10 564	10 564	126773	1	139 291
Remuneration of councillors	8	801	200	æ :	6 8	68	£ :	100	æ :	801	8	606	9724	10 295	10871
Finance charges	143	1	₹	153	₹ :	143	₹	143	1	143	₹	143	1713	1812	1913
Bulk purchases - Electricity	7 131	7 131	7131	7131	7 131	7 131	7 131	7131	7 131	7 131	7.131	7 131	85 574	90622	26956
Bulk purchases - Water & Sewer	167	167	167	191	167	167	167	101	167	167	167	167	2000	2118	2237
Other materials	1 00	, 7	1 8	1 2	1 8	ığ	į	700	1 2	1 3	1 3	1 2	1 3	1 8	
Contracted services	8	8	9	8	8	8	8	8	3	\$	6	190	800 +	4 808	B) C
Transfers and grants - other municipalities	137	44	4	437	44	437	#	44	44	123	- 44	47 403	100.00	1 20	En fon
Other expenditure	167	142	167	19	167	167	187	13	4	14	187	12 504	14.477		16 134
Cash Payments by Type	19 490	19 490	19 490	19 490	19 490	19 490	19 490	19 490	19 490	19 490	19 490	79 382	293774		321 742
Other Cash Flows/Payments by Type		3											•		
Capital assets	15017	15 017	15 017	15 017	15 017	15017	15 017	15017	15017	15 017	15 017	26 673	194 857	66 694	74 929
Repayment of borrowing	1	(II)	1	1	9	1 250	1	1	1	.1	1 250	1	2 500	2648	2796
Other Cash Flows/Payments	1	1		1	1	1	1			.1	-	1	t		-
Total Cash Payments by Type	34 507	34 507	34 507	34 507	34 507	35 757	34 507	34 507	34.507	34 507	35 757	106 055	488 131	374 797	399 467
NET INCREASE(DECREASE) IN CASH HELD	53 078	(3 718)	(3.718)		(3 718)	51 828	(3 718)	(3 718)	53 078	(3 718)	(4 968)	(75 266)		97 557	64 437
Cash/cash equivalents at the monthlyear begin:	9833	62911	59 193	55 475	51 757	48 039	898 66	96 (50	92 432	145 510	141 792	136 824	9 833		159 11
Property and inclinate of the march party and	62011	50 103	24 A75		40.030	-					A 100 M 100				

EC104 Makana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2011/12	2012/1	20	13/14		Current Year 20:	4/15	2010/16 Madit	m Term Revenu Framswork	e & Expen
R thousand		1	Audited Outcome	Audite		dited	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year	Budget
Capital expenditure on new assets by Asset Infrastructure	et Class/Su	b-clas					- ager	pouget	Forecast	2015/16	+1 2016/17	+2 201
Infrastructure - Road transport		1 }	-	-	•	-		-	_	175 956	65 694	,
Roads, Pevernents & Bridges			400 - 5		7.1	-	-	-	-	14 682	-	-
Storm water			- 5		-	77	-	-	-	14 682	-	in the
Intrastructure - Electricity		1		100,000	7.1		-	- 1 -	entin , e		-	-14
- Generation	- 1		7			-1	-	-	-	7 274	4 694	
Transmission & Reticulation	1		_			-1		•	Second star	1 1 1 1 1 1 1 1 1 1	-	
Street Lighting		1	_			. 2	-	-	-	2 580	-	
Infrastructure - Water	- 4	- 1	_			-	- 5	_	-	4 694	4 694	
Dams & Reservoirs			-	2 21	-	-		brow.		15 000	41 000	
Water purification	- 1		-		-	-	-		-	15 000	41 000	
Reticulation Infrastructure - Sanitation	- 1	1			0 14	-		2			100	
Reticutation	- 1	-1	-		-	-	- 1	-	_	139 000	20 000	~
Sewerage purification			-	1.00		-	-	-	+ 1	139 000	20 000	70
Infrastructure - Other	1	1	7	-		-	-	3 · -	-	-	2000	
Weste Menagement			-			-	-	-	-	- 1		
Transportation	- 1		-			-		-			142	
Ges	1	2	-	•		-	-	-	-	To the	9.9	0
Other	1.	3		-		-	-	-	-	-	17-12-1	
	1.	-	-	*	I III	-	+	-	-	-		
Community			-	_		-	- 1	24514				
Parks & gardens Sportsfields & stadia	1		-	-	T. Comp	-				12 805	-	
Swimming pools		1	- 1	-		-	-	1		1 005	The Park	
Community halfs			. []	_		-	-	- i	-	-	100	
Libraries December 14 1991			-		100	2			-	-	-	
Recreational facilities Fire, safety & emergency	1	1	-	-		- 0	-		-	996	F .	
Security and policing		1	- 1	-		-	-	-	× 5	8 404	1972	
Buses	7		-		100	Ť	-	-	-	_		
Clinics	1500	411	-			1	. 3-1		-	- 1		
Museums & Art Galleries Cemeteries		1	-			-		- 1	-	-	-	
Social rental housing			-	-		-	- 1	- 1	-	1 400	-	
Other	8	1	7 -	-			-	-	-	- 1400		
t		-			3-1-	7	-	15-9		-	-	
erttage assets Buildings			-	_		-	-	-	-			
Other			-	-	S-72.m 4.3	£ 1	-	-	11 2		-	
TOTAL	8	-	-			-	-	-			: .	
vestment properties			-	-		-						_
Housing development Other		8		-		11000	-			-	-	-
processes		100	-	-		-	-	-	-			
her assets			-						_			
General vehicles						-	-	-	-	3 096		
Specialised vehicles	10		2				-		-	400	-	- 2
Plant & equipment Computers - hardware/equipment	11		-	-	-		-		- 2	1 496	-	-
Furniture and other office equipment			-	-			-	-	- -	1 200	12	
Abattoirs				-		-01-	- [-	-	-	-	-
Markets	1 1		-	-			-	-	-	-	-	-
Civic Land and Buildings Other Buildings	11		-	-			-	1	2		+ 1	-
Other Land			-	-	-		-	-	-	- 5		-
Surplus Assets - (investment or inventory)			-	-	-		-	-	-	-		-
Other			-, E B	-	-	1	-	-	-	7-3		-
cultural cenets			-				-		-	-		
Ust sub-class	1 +		-			-	-	-	-	-	-	-
					_			-		-	-	-
ogical assets			-	-		1			*		-	-
ist sub-class		-					- *	-	-	-	-	-
	1	1	-				-			1	- II	-
aibles								1/63			-	100
Computers - software & programming	1 -		-			-	-		-	-	-	-
ther (list sub-class)	1 L		-	-				-		-	1 -1 -1	72
Capital Expenditure on new assets	1		-	-		-	-		-	-	-	-
							-			191 857	65 894	74 929
alised vehicles			-	-	-		-	-	-1			
efuse re			-	-	10 4	-	-	_	-	-	-	-
onservancy			-	- 1			-	-	-	-	-	-
mbulances			•	-	-		-	-	-		-	-
nces		_	-	- 1	-		-	12	-	-		- [
tel Capitel Expenditure on new assets (SA34e) plus ports, Car Parks, Bus Terminats and Taxi Ranks rexemple - technology backbones (e.g. fibre optic, risk-in-progressAnder construction to be budgeted us astructure includes land and buildings required by astructure includes land easeds to be included with antadocontributed & lossed easets to be included with the control of the control of	WIFI intras	tructure) for economic	development	purposes	134b) must re	concile to to	tal capital expend	iture in Budgeted	l Cepital Expenditur	e	

Description	Ref	2011/12	2012/13	2013/14	c	urrent Year 2014	115	2015/16 Mediu	m 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
Repairs and maintenance expenditure by Asset Cl	ass/Sub		Culcome	Custome	Dudget	Duages	7 010001		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	122011110
Infrastructure	1	-	-	-	-	-		23 657	25 054	26 454
Infrastructure - Road transport		-	_	_	-	-	-	-	-	-
Roads, Pavaments & Bridges			2.00					1	200	200
Storm water		V			2 1 1 1 1 2 2				-07 200 0 - V	
Infrastructure - Electricity	1 1	_	_				_			L
Generation		90	born of a		TV TO	-				4
Transmission & Reticulation						1 1		1	er in held	
				1 2 4	a 3			1		
Street Lighting										- E
Infrastructure - Water	1	70	-	-	-	-	-	-		
Dems & Reservoirs					3				- 250	
Water purification									1 90504	5
Reticulation				1						
Infrastructure - Sanitation	1 1	-	-	-		3=3	-	-	-	-
Reticulation									le i	. N
Sewerage purification	1 1					1				Sec. 211
Infrastructure - Other		_	-	-	-	- 1		23 657	25 054	26 454
Weste Management			and a second						10.045-149	220-000
Transportation	2		a 37	V - 1					CHEH	\$20 p
Ges	-								1971-014	1,496
	3		the state of the					23 657	25 054	26 454
Other	3		12.00		400 E -	-		23 05/	20 004	20 404
Community				_		-	-	_		-
Parks & gardens			Service Services		THE STATE OF	7. 127	-			10
Sportsfields & stadia			100			1				114
Swimming pools									E 14. JH (5)	
Community halls			-0							
Libraries					2	1			200	
Recreational facilities		-								
Fire, safety & emergency					000					
Security and policing			i i			- 1				
Buses	7									
Clinics Museums & Art Galleries		- 4				1				
Cemeteries										Bur Mer
Social rental housing	8									
Other			1							
									***************************************	-
eritage assets		-		-	-	-	-	-	-	
Buildings										
Other	9			10						Bell III
vestment properties	1 1	-	-	-	-	-		-	-	_
Housing development	1 1									
Other	1 }			V						
When annula		_	_				4	_	127	120
Other passets General vehicles	1								140	ere en
Specialised vehicles	10	- 2		_	- 1	_	-	-	-	_
Plant & equipment										
Computers - hardware/equipment				1						
Furniture and other office equipment			£ = #							
Abattoirs				1						
Markets										
Civic Land and Buildings		N								
Other Buildings										
Other Land Surplus Assets - (Investment or Inventory)										
Other						1				
Culei	1	N 4 5 4 1 4 1 2				-	erene en en			
gricultural assets		-	7 -	-	-	-	-	+	-	-
List sub-class	1 [94
	1 1	1			- 1 /4					
liological assets		-	-	-		-	-	-		-
List sub-class	1	7				-		-		at a fire
THE STATE OF THE S										
	1 1		-						1000	
	1		(A)							

e e e

Computers - software & programming Other (list sub-class)			12	36.50%		4			was to still to	
Total Repairs and Maintenance Expenditure	1	-		-	-			23 657		PER ELLEC
Specialised vehicles							-	23 60/	25 054	26 454
Refuse		-		-	- 1	-	- 1	- 1		
Fire						95 J. J. See	100		7.00	
Conservancy	1.1									
Ambulances								100	A TOTAL	
R&M as a % of PPE	++					- 1				
R&M as % Operating Expenditure		0.0%	0.0%	0.096	0.096	0.0%	0.0%	3.6%	3.6%	3.6%
References		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.6%	5.7%
Total Repairs and Maintenance Expenditure by As	conf Calena	7.1 mound on a 7.				DO: U				342
	mor corean	y must reconcile	to total repairs at	nd maintenance ex	manditum on Tak	L CAd				
. Airports, Car Parks, Bus Terminals and Taxi Ranks	20				permitte ou rap	ie ant				
For example - technology backbones (e.g. fibre on	s dic WIFI int	ratification) for a	nanawia dasa lasa		penditire on 140	e ani				
For example - technology backbones (e.g. fibre op Work-in-progress/under construction to be budgete	s dic, WIFI int ed under the	rastructure) for e	conomic develop	ment purposes						
For example - technology backbones (e.g. fibre op Work-in-progress/under construction to be budgete infrastructure includes 'land and buildings regulated'	s Ric, WiFI int ed under the I by that int	rastructure) for ea respective liem	conomic develop	ment purposes						
For example - technology backbones (e.g. fibre opi Work-in-progress/under construction to be budgete infrastructure includes fland and buildings required Donated/contributed & leased assets to be included	s dic, WIFI int ed under the f by that infi d within the	rastructure) for ea respective liem	conomic develop	ment purposes			structure			
For example - technology beckbones (e.g., fibre op Work-in-progress/under construction to be budgete infrastructure includes fand and buildings required Donated/contributed & leased assets to be included Bussee used to provide a service to the community	s ofic, WIFI int ed under the f by that infi d within the	rastructure) for el respective item astructure and ve respective sub-c	conomic develop: hicles/plant & equass	ment purposes			structure			
For example - sechnology backbones (e.g. fibre op Work-in-progress/under construction to be budgete infrastructure includes 'land and buildings required' Donated/contributed & leased assets to be included Busses used to provide a service to the community Not municipal contributions to the 'top structure' bei	s ofic, WIFI int ed under the f by that infi d within the	rastructure) for el respective item astructure and ve respective sub-c	conomic develop: hicles/plant & equass	ment purposes			structure			
Airports, Cer Parks, Bus Terminals and Taxi Ranks. For example - technology backbones (e.g. fibre op work-progress/under construction to be budgets infrastructure includes 'land and buildings required'. Donated/contributed & leased assets to be included Busses used to provide a service to the community Not municipal contributions to the 'top structure' bel Statues, art collections, medials etc. Ambulances, fire engines, refuse vehicles - but not	s ofic, WIFI int ed under the f by thet inti d within the d ing built usi	restructure) for ea respective item astructure and ve respective sub-ca ng the housing sa	conomic developr nhicles/plant & eq lass ibsidies	ment purposes uipment used by t	he service genera		structure			

1

(18 323) (18 323) (18 323) 23 657 25 054 26 454

nu sec

EC104 Makana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
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 - Technical & Infrastructure		153 683	20 000	70 000		may be my	V. 73.55.00	1
Vote 2 - Corporate Services		1 200	-	-		8 7 5 F	A STREET, STATE OF	
Vote 3 - Financial Services		-	-	- 1	•		1 × 1	
Vote 4 - Community & Social Services		14 300	-	-			V . 10 (GA.))	
Vote 5 - Executive Mayor		-	-	- 9	×1	and the second	19 - Sept.	
Vote 6 - Speakers Office		-	-	-	W.		20 (1 st + st - 1/6)	1- *-
Vote 7 - Municipal Manager			_	- 1	State on a line		6-19-19/50 Str. VI	
Vote 8 - Local Economic Development	42)	-	-	-	Au Contrav	er and the Toler	1	
Vote 9 - Housing		-	-	-	-	entropy for the	121,000	
Vote 10 - Electricity		7 674	4 694	4 929	ALP	Park Park Tour		
Vote 11 - Water		15 000	41 000	-	graph of the country		200	1
Vote 12 - Dog Tax		-	-	-	20 10	at he was a second	GARANTO IT	
Vote 13 - Parking Meters		-	-	- 1	-4	(C.		
Vote 14 - [NAME OF VOTE 14]		_	-	_	S			
Vote 15 - [NAME OF VOTE 15]		-	-	-	and as med a	- Wilk 7	All the second	
List entity summary if applicable								
Total Capital Expenditure		191 857	65 694	74 929	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Technical & Infrastructure							1	
Vote 2 - Corporate Services								
Vote 3 - Financial Services							le.	
Vote 4 - Community & Social Services		= -						
Vote 5 - Executive Mayor								1
Vote 6 - Speakers Office								
Vote 7 - Municipal Manager								
Vote 8 - Local Economic Development								
Vote 9 - Housing			-					la l
Vote 10 - Electricity								
Vote 11 - Water								
Vote 12 - Dog Tax								
Vote 13 - Parking Meters								
Vote 14 - [NAME OF VOTE 14]							1	
Vote 15 - [NAME OF VOTE 15]						-		
List entity summary if applicable			la company and the					V.,
Total future operational costs		-	-	-	-	-	-	-
	3			+				
Future revenue by source	3		İ		l		5	
Property rates					l	1	-	
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue					1			
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other						1		
Rental of facilities and equipment								
List other revenues sources if applicable			1			-		
List entity summary if applicable								
Total future revenue		-	-				-	<u> </u>
Net Financial Implications		191 857	65 694	74 929				4

References

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

EC104 Makana - Supporting Tab	EC104 Makana - Supporting Table SA36 Detailed capital budget														
Minicipal VoteCapital project	Red ProgramiProject description	Project	90 B 80 80 80 80 80 80 80 80 80 80 80 80 80	Individually Approved (Tealbs)	Asset Class	Aread Sub-Clare	GPS co-ordinates	1	Prior year	Prior year outcomes	2015/16 Medium Term Revenue & Expenditure Framewords	Term Revenue &	S Expenditure	Project Information	mefon
Parent municipality:	•		~	•		•	•	Coffmete	Aundibled Ourbonna 2013/14	Corrent Year 2014/15 Full Year	Budget Year B	Budget Year +1 B 2016/17	Budget Year +2 2017H8	Ward location	New or remen
Roade & Summerson projects project by Manages Votes Readers & Summerson Semenage Disposed Semenage Relationship Disposed of Manages Relationship Community Community Community Community Community Secreticity Before Community Co	Sentracing Exheling Cornel Road Ubgrafing WWTW Bucket Chelledion Ubgrafing Bedon System Removition & Exhalicin Of Uhrafes Ubgrafing of cornelaties Cornelatuden Of Mall purpose centre Cornelatuden Of playgrounds Societication Ubgrafing James Ribyshams			Yes Yes	Infrastruturo - Road temesport Infrastructuro - Sentiation	Roads, Pavierments & Bodges Servinge purification Retradition Computers - Schimers & programming Libraries Commenting Recreditional facilities Sportmines & deaders Trescriptions & deaders Dems & Reservoirs			11111111	1 1 1 1 1 1 1 1 1	14 682 10 000 128 etc 120 etc 1400 10 800 10 800 10 800 10 800	28 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	688		Personal Nava Nava Merconal Me
2 1 at capital projects grouped by Entity											191857	769.59	74 929		
188y A Water project A 188y B Bedricky project B			-									±.		- 3	
dit Capital orpereditare															
Medianos											-	1	1		
As per Table SA6	district									1	191 857	269 69	74 929		

The Directical values applicable to the municipality as identified in regulation 13 of the Manicipal Budget and Reporting Regulations must be tested trialisated. Other projects by programme by Victor

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ANNEXURE C

RATES & SERVICE CHARGES

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PROPERTY RATES

Notice is hereby given that, in terms of the Local Government Municipality Property Rates Act (Act No. 6 of 2004) the under-mentioned cents in rands will be levied for the financial year 2015/2016 (i.e 1 July 2015 to 30 June 2016) on the categories of rateable properties in the Makana Municipality area of jurisdiction as follows:-

1. Businesses	0.012727
Government Properties (e.g Public Schools, Government Buildings, etc)	0.016363
Schools (Private & Public)	0.004286
Residential Properties	0.004286
5. Tertiary Institutions (e.g University)	0.008442
Domestic Farmers (bona fide farmers)	0.001039
7. Public Service Infrastructure (PSI)	0.001039
8. Industrial Properties	0.006363
9. Tourism/Game	0.001039
10. RDP Houses	0.001039
11. Sectional Titles	0.004286
12. B&B Properties	0.004675
13. Museum Properties	Exempt
14. Sporting Bodies	Exempt
15. Places of Worship	Exempt
6. Public Benefit Organisations (P.B.O.)(Including Private Schools)	0.001072

Please note that the municipality does not levy property rates on places of worship (churches) as in line with the Property Rates Act and the Councils's Property Rates Policy. Also note that rebates as per Council Resolution, as well as rebates as per the Municipal Property Rates Act No. 6 of 2004 for all the qualifying rateable properties are available on application, which must be completed on or before 30 September each year.

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ELECTRICITY TARIFFS

	W	(NERSA APPROVED)	(NERSA APPR.)
Thriff Description	Scale	- KVAVNICE 2014/2015	XXX120142015
Bulk MV	1A	156.34	Charles British and Control of the C
Bulk HV (10% Disc)	1B 11KV (06H00-22H00)	168.43	0.51
	(22H00-06H00)		0.45
Bulk LV	1B 0.4KV	178.44	0.46
Bulk HV 2 Part	2	193.30	0.69
Commer	3.1 (single phase)	7.74	1.29
Commer	3.2 (3 phase)	8.25	1.24
Domestic	4 - 20A	115.21	1.17
Domestic	4 - 40A	234.54	1.20
Domestic	4 - 60A	351.81	1.20
Domestic	4 - 3PH max 25A per PH	437.59	0.96
	4 - 3PH > 25A per PH,	449.43	0.96
	per additional Amp	7.20	0.30
K.W.H.	5 (Flat rate- min 40 units sing	le phase,75x 3phase)	2.99
S/Light	6 - 100W	65.17	1.86
S/Heat	7 (night/day)	00.17	0.53
porting	8	7.50	000000000000000000000000000000000000000
re-paid	9 - 20A	7.00	1.12
re-paid	9 - 40A		1.22
re-paid	9 - 60A		1.33
re-paid	Business/Industrial		1.36
			1.42

parties.	
KVA/NC8/2016/2016	KWH 2015/2016
175.41	0.90
188.98	0.57
	0.50
200.21	0.52
216.88	0.77
8.68	1.45
9.26	1.39
129.27	1.31
263.15	1.35
394.73	1.35
490.98	1:08
504.26	1.08
8.08	
	3.35
73.12	2.09
	0.59
8.42	1.26
	1.37
	1.49
	1.53
	1.59

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WATER TARRIFS

CATEGORY	KILOLITRES	STEPPED TARRIF (NORMAL PERIOD) 2014 / 2015	STEPPED TARRIF (MORMAL PERIOD) 2015 /2016	STEPPED TARRIF (CRITICAL PERIOD) 2014 / 2015	STEPPED TARRIF (GRITICAL PER/OD) 2015/2018
RESIDENTIAL PROPERTIES	0 - 10kl/pm	5.20	5.65	5.96	6.46
	11 - 20kl/pm	6.60	7.17	7.58	8.23
	21 - 30kl/pm	7.28	7.89	8.33	9.04
	31 - 40kl/pm	7.99	8.67	9.17	9.95
	41 - 50kl/pm	8.79	9.54	10.09	10.95
	>51kl/pm	9.68	10.50	11.10	12.04
USINESS AND INDUSTRIAL ROPERTIES	0 - 10kl/pm	5.20	5.65	7.08	7.69
	11 - 20kl/pm	6.95	7.54	9.46	10.26
	21 - 30kl/pm	7.64	8.29	10.41	11.29
	31 - 40kl/pm	8.39	9.11	11.45	12.42
	41 - 50kl/pm	9.24	10.03	12.59	13.66
	>51kl/pm	10.16	11.02	13.86	15.04

NB:(i) Critical periods will be based on the Dam Levels such as when Howisonspoort is less than 30% the situation will be critical and Engineers will alert Finance in order to alter tarrifs.

(ii) All other properties not listed amongst the above categories will be categorised under Residential Properties.

MISCELLANNEOUS			
CAVEGORY	KILOUTRES .	TARIFF 2014/2015	TARIFF 2015/2016
Raw	1st 10 kl	3.91	4.24
	>10kl kl	4.81	5.22
Standpipe	Consumption	14.96	16.23

⁽iii) The reason for having the same tarrifs for both residential and business properties consuming less than 10kl/pm is to encourage businesses to save water consumption.

ENGINEERS DEPARTMENT TARIFFS

Vacuum Tanker Fees (businesses only)	2014/2015		2015/2016
per load plus VAT	453.78		R 492.36
Sewer Connection Fees (Maximum length 5m)	2014/2015		2015/2016
100mm connection (reinstatement tarred surface)	2979.40		R 3 232.65
100mm connection (no tarred surface)	2192.79		R 2 379.17
Other connections	2102,70		N 2 37 9.17
Motor Slopes/ Guiter Grossings & invens	2014/2015		2015/2016
Gutter Bridge Crossing - for 3meters	3489.45		R 3 786.06
Thereafter per additional meter	1089.89		R 1 182.53
Motor slope crossing - for 3 meters	3032.13		R 3 289.86
Thereafter per additional meter	811.19		R 880.14
Reinstating of road/paving surface per m2	524.18		R 568.74
ire Connection nees			
Estimate supplied on request			-
Pool Plan Fees	2014/2015		2015/2016
/linimum Fees	265.57		R 288.14
		1000	
Vater Connection Fees (Maximum Length 5m)	2014/2015		2015/2016
5mm	2858.03	BURNES AND SELECTION OF THE SECOND	R 3 100.96
0mm	3081.60		R 3 343.53
5mm	6170.75	=	R 6 695.26
connection of over 25mm or in excess			
f 5m, as per estimate			
airiffs for Olsconnection of Water	-2014/2015		2015/2016
itting and removal of a drip washer	512.57	SECTION ASSESSMENT OF THE SECTION AND SECTION AND SECTION ASSESSMENT OF THE SECTION ASSESSMENT O	R 556.14
emoval and fitting of water connection	993.38		R 1 077.81
ulldingiPlan Fèes	2014/2015		2015/2016
linimum fee or fee as per schedule of costs applied to			
pproved formula	256.80		R 278.63
chedule of Building Costs per m2	2014/2015		2015/2016
ouses & Flat lets	3434.28		R 3 726.19

Basic Outbuildings	1 0447.40		
Carports .	2147.18		R 2 329.69
Flats, Shops, Offices & Hotels	1287.10		R 1 396.51
Churches, Halls & Cinemas	4082.34		R 4 429.34
Factories & Warehouses -	4082.34		R 4 429.34
Public & Parking Garages	3222.27		R 3 496.16
Farm Sheds	3646.29		R 3 956.22
Low Income Housing	2359.19		R 2 559.72
All other buildings	750.31		R 814.08
Deposit: Pavement clearing per m2			
- special revenient cleaning per m2	4901.82	to ext of an inch	R 5 318.47
Signage / Façade Application	20/4/20/4/5		
Minimum fee per application	2014/2015		2015/2016 R 129.49
Encroachment Fees (per annum)			11 129.49
Any area measuring less than 20m	2014/2015		2015/2016
2. Any area exceeding 20m	659.25		R 715.28
2 Sin	659.25		R 715.28
. Encroachments adding aesthetic/streetscape value / roviding convenience to the public			1 4
Council may reduce the fees to a once-off payment.	406.18		R 440.70
erandas & Buildings	2014/2015	or and the state of the state o	P : - 1 T :
eranda and building encroachment per meter p.a.	The second of the second of the second of		2015/2016
g and a sum one per meter p.a.	27.80		R 30.17
Moonies	2014/2015	TO STATE OF THE PARTY OF	2045/02
lcony encroachment per running meter p.a.	28.23	1 6 K 3 4 C 10 C	2015/2016
	20.20		R 30.63



ELECTRICITY DEPARTMENT TARIFFS

Cable Services, ero		2014/2015	2015/2016
a) Domestic 1 phase		R 6 773.77	R 7 349.54
b) Domestic 3 phase		R 8 577.62	R 9 306.72
c) Changing of metering point		R 1 170.29	R 1 269.77
d) Change supply on erf (where permissible)		R 1 170.29	R 1 269.77
e) Changing from 3 phase to single phase		R 866.25	R 939.89
f) Changing from 1 phase to 3 phase		R 723.58	R 785.08
g) Altering service minimum charge / pre-paid meter	installation	R 1 036.11	R 1 124.18
h) Commercial consumers (scale 3,4&6	to be determined		
Connection fees	by department		
i) Bulk consumer fees	to be determined		
	by department		
j) Testing of installation		R 643.75	R 698.46
k) Semi-detached or town houses per unit		R 6 773.77	R 7 349.54
I) Flats	as determined		1
	by department		V 13 V
m) Reconnection after non-payment after hours		R 535.04	R 580.52
n) Reconnection after non-payment office hours		R 300.64	R 326.20
o) Special readings		R 232.70	R 252.48
p) Temporary connections		R 966.47	R 1 048.62
q) Change M.C./B.=s		R 149.47	R 162.18
r) Testing of metewrs		R 327.82	R 355.68
s) Connections after hours		R 356.69	R 387.01
t) Change of metering		R 399.16	R 433.09
u) Attending complaints:		R 399.16	R 433.09
7.30 a.m4.30p.m.			
For 1 hour or part thereof	per hr	R 217.41	R 235.89
therafter additional hour or part thereof	per hr	R 66.52	R 72.18
After hours Monday to Saturday			
For 1 hour or part thereof	per hr	R 283.66	R 307.77
thereafter additional hour or part thereof	per hr	R 108.09	R 117.28
Public Holidays and Sundays			
For 1 hour or part thereof	per hour	R 433.13	R 469.94
thereafter additional hour or part thereof	per hour	R 133.04	R 144.35
v) Inter-department charge-outs:	7		
Electrician	per hr	R 183.44	R 199.03
Labourer	per hr	R 40.01	R 43.41
w) Hire of 7 ton truck complete with Hi-ab	per hr	R 399.16	R 433.09
Crane plus driver	plus AA rate		
After hours, weekends, public holidays	per hr	R 536.74	R 582.36
, , , , , , , , , , , , , , , , , , , ,	plus AA rate	1,000,14	
x) Hire of Aerial Platform, driver and labourer	per hr	R 598.92	R 649.82

After hours, weekends, public holidays	plus AA rate			T	
Work on servery distribution holidays	per hr		R 494	52	D 520
y) Work on consumer's installations, testing of cables, 1. Electrician	etc		11484	.00	R 536
1. Electrician			1		
per hour during r	normal working hours on week	dove	Door	-	
per hour after h	nours, weekends and Public ho	uays.	R 231.	100	R-251.
	The street of th	lidays	R 472.	14	R 512.
2. Labourers -	and the second			+	
	And the			+	
per hour during no	ormal working hours on week d	ays.	R 52.6	3	R 57.1
per hour after ho	ours, weekends and Public holi	days	R 100.7	200	R 109.3
		-		+	11 103.5
L.D.VB's		1		+	-
	AA rate per km			+	-
Hire of Compressor (without fuel)			1 1 1 1	+	-
eaker	per day or part the	reof	R 729.26	1	R 791.24
oses	per day or part the		R 138.33	-	R 150.09
Dyle's, etc.	per day or part ther		R 69.17		R 75.05
7-5,00.	per day or part ther		R 69.17		R 75.05
sting of Gables					
hour or part thereof		20	14/2015	201	5/2016
			R 356.69	Mary Sales	387.01
	+				
connection Fees		on	Monus -		
/here a supply is reconnected	plus VAT + assessed loss	-		Owner, Street, or other	/2016
ally, meter by-passed, tampered with or sabotaged	Piece 1711 - dosessed loss	+	3 628.08	R 3	936.47
egal connection		+			
	plus VAT + assessed loss	R	3 628.08	R3	936.47
epeat of either (a) or (b) (second time)				100	
a v v server	plus VAT + assessed loss	R	727.03	D.E.	128.83



HALL HIRE TARIFFS

Municipal Halls

The tariffs charged, per hour, can be divided into 2 categories:

Category 1 - 75% of fixed tariff

Welfare Organisations

School Functions

Religious Meetings

Sports Meetings

Public Meetings (excluding Political Meetings)

Functions where no entrance fees are charged or tickets sold

Category 2 100% of fixed tariff

Functions where entrance fees are charged

Where liquor is served

Dances / Discos

Political Meetings

Bazaars/ Fetes

Weddings

21st Birthday Parties and other parties

Concerts

Gospel shows

Auctions

Beauty Contests

Music Shows

		CITYHALL		REC		CROWN	
		2014/15	2015/16	2014/15	2015/16	2014/15	2015/16
Mon-Thur:	08:00-16:30	71.00	77	59.00	64	53.00	58
	16:30-24:00	94.00	102	65.00	71	59.00	64
Fridays	08:00-15:30	71.00	77	59.00	64	53.00	58
	15:30-24:00	94.00	102	65.00	71	59.00	64
Saturdays	08:00-24:00	106.00	115	82.00	89	71.00	77
Sundays &	08:00-24:00	141.00	153	106.00	115	88.00	95
Public Holidays							93

		NOLUTHA	NDO & EXT. 9	BB ZOND	AN.	TANTY	
-		2014/15	2015/16	2014/15	2015/16	2014/15	2015/1
Mon-Thur:	08:00-16:30	59.00	64	53.00	58	53.00	-
	16:30-24:00	65.00	71	59.00	64	59.00	58
Fridays	08:00-15:30	59.00	64	53.00	58	53.00	64
	15:30-24:00	65.00	71	59.00	64	1.466	58
Saturdays	08:00-24:00	82.00	89	77.00	84	59.00	64
Sundays &	08:00-24:00	106.00	115	94.00	102	64.00	69
Public Holidays			1 11	34.00	102	94.00	102
		SILVERTO	VIN	ALICEDALI	TOWN HALL	Jransri & K	Wan
Led.		2014/15	2015/16	2014/15	2015/16	2014/15	2015/16
Mon-Thur:	08:00-16:30	53.00	58	59.00	64	53.00	-
	16:30-24:00	59.00	64	65.00	71	59.00	58
ridays	08:00-15:30	53.00	58	59.00	64	53.00	64
	15:30-24:00	59.00	64	65.00	71	1	58
aturdays	08:00-24:00	71.00	77	82.00	89	59.00	64
undays &	08:00-24:00	88.00	95	106.00		77.00	84
ublic Holidays		-		100.00	115	94.00	102

		ALFRED DIKE KOTA HAII		FORT BROWN		LUVUYO	
		2014/15	2015/16	2014/15	2015/16	2014/15	2015/16
Mon-Thur:	08:00-16:30	53.00	58	53.00	58	53.00	-
	16:30-24:00	59.00	64	59.00	64		58
Fridays	08:00-15:30	53.00	58	53.00		59.00	64
	15:30-24:00	59.00	64	1	58	53.00	58
Saturdays	08:00-24:00	77.00		59.00	64	59.00	64
	1		84	71.00	77	71.00	77
Sundays &	08:00-24:00	94.00	102 🐬	88.00	95	88.00	95
Public Holidays						1 00.00	- 00

Hire of hall kitchens	2014/45	2015/16
Hire of City hall kitchen without the City Hall		
Hire of City hall kitchen together with City hall	65.00	71
The state of the s	100.00	109
Equipment	2012/45	2015/16
Upright piano	147.00	159
Large bainmarie	147.00	159
Small bainmarie	94.00	102
Tables each	12.00	13
Chairs each 0 - 100	3.00	3
101 - 200 chairs - each	2.00	
More than 200 chairs - each	1.00	. 2



NOTE

13

The tariff for the use of the City Hall Kitchen is for during normal office hours

The tariff for the use of the City Hall Kitchen outside normal office hours will be determined at the time of application



LIBRARY TARIFFS

Library Fines : Overduestems	2014/2015	20	15/2016
Adult Library (per day per item)	1.00		1.10
Children"s Library (per day per item)	1.00		1.10
DVDS 4			
Rental	R 8.00	R	. 9
Hall bookings			-
Hall - profit making organisations	R 38.00	R	41
Hall - non profit making organisations	R 27.00	R	29
Use of Video machine (per hour)	R 14.00	R	15
Use of urn and cups (per hour)	R 14.00	R	15
Photocopies 4			187
A3 black and white	R 1.00		1.10
A4 black and white	R 1.00		1.10
A3 colour	R 1.00		1.10
A4 colour	R 1.00		1.10

CONDITIONS

^{1.} Anyone or institution that has arranged with the council to use facilities for free, to bring a written document

PARKS AND RECREATION DEPT TARIFFS

Dog Licence Fee	V 72	20 14/20	15	201.5/20	6
Males			77	The second second second	3
Sprayed Bitches		7	77	8	3
Unsprayed Bitches each		15	53	16	6
(Maximum of 2 dogs per household)					
Surcharge on Additional dogs (per dog)		7	7	8:	3
Hiking Trail Pees					
Adults (per hiker (minimum of 6)		7	7	83	3
Scholars (per hiker, minimum of 6.		4			
To be Accompanied by adult)		4		45	
	Lan	Landro	Lan	d Land no	
Polind	ênclose			THE RESERVE OF THE PARTY OF THE	124 154 154
respassington cultivated land					48-3-3-4
orses, cattle, pigs (per head)		A STANSON OF THE PERSON OF THE		2015/2016	a section
ioats	109.26				
heep	80.51				
певр	80.51	88.291875	85	96	
espassing on uncultivated Land	.2014/2015	2014/2015	2015/2016	2015/2016	27
orses, cattle, pigs (per Head)Goats and sheep (per head)	46.00	52.075405	46		
(For mose)	46.00 34.50		49 37	4	
ound Pees					
orses, cattle, pigs (per head)		2014/2015		2015/2016	
neep, goats (per head per day)		129.49475		141	
onkeys		58.86125		64	
iving Fees, per km		52.975125		57	
iving rees, perkin		23.5445		26	
Signance Fees		2014/2015		2015/2016	1
orses, cattle, pigs (per head per y)		29.430625		20	
eep, goats (per head per day)		17.658375		32	
nkeys (per head per day)		23.5445		19	
				20	

Fees for Animals to be separately herded	2014/2015	20VELOOMO
Stallions (per head per day)	52.975125	2015/2016
Bulls (per head per day)	52.975125	57
Boars (per head per day)	29.430625	57
Sheep,rams,goats or other separated animals (per head per day) Donkeys	29.430625	32
Donkeys	35.31675	38
Dogs: Pound Fees	2014/2015	2015/2015
Sustenance		
Small Dog	17.658375	19
Medium Dog	23.5445	26
arge Dog	29.430625	32
uthanasia If requested by owner	105.95025	115
lursery		
Palm Fronds, each	2014/2015	2015/2016
illies, each	5.886125	6
rees: Small (bag)	2.35445	
rees: Medium (bag)	22.00 - 48.00	24.00 - 52.00
rees: Large (bag)	48.00 - 89.00	52.00 - 97.00
hrubs, each	76.519625	83
ire of Palms, collected	17.658375	19
elivery Fee	29.430625	32
	117.7225	128
re of Plants in plastic bags, each illected	4.7089	5
re of plants in buckets, each, llected	8.240575	
ood chips per bag	29.430625	9
ood chips per bakkie load	329.623	32 358
re of groundcovers in bags (small)	4.1202875	
oundcovers	9.4178	10
ansport and Plant	308,4400.5	
Truck - per hour	2014/2015	205/2016
nker - per hour	335.50913	364
actors per hour	335.50913	364
k-Ups - per hour	194.24213	211
wers/chainsaws/weed eaters - per	164.8115	179
ır	64.747375	70
pper per hour	153.03925	166

Aerodrome Charges	2014/2015	2015/2016
Landing Fees		570,0 300 35 35 35 35 35 35 35 35 35 35 35 35 35
AUW 2000 kg	52.975125	57
AUW 2001 - 3500kg	82.40575	89
AUW 3501 - 5000kg	141.267	153
Thereafter for every additional 5000 kg or part ti		32
		1 0.89 St. The III
I. New Gemetery hees	2014/2015	2015/2016
1. The following charges and fees shall be paid	in respect of burials with	in
A. Administration Fee	329.623	358
B. For the exclusive right of burial in any Plot the	charges wil be:	
Single grave 2500 mm x 1500 mm	765.19625	830
Family grave 2500mm x 2500 mm	1412.67	1533
C. Interments - digging and preparation of grave		
For burial of ashes	105.95025	115
These charges include restoration of the grave be	ut not the replacement o	f any monument or kerb.
D. Exhumations - privatised		
Administration	298.375	
Old Gemetery-	2014/2015	2015/2016
corner of Grave S	treet and Albany Road.	
A. Administrative Fee:	323.73688	351
B. For the exclusive right of burial in ny Plot - not applicable		9
. Interments: Privatised	++-	
. Exhumations: Privatised	 	
dministration Fee	323.73688	351
	020.70000	301
Lavender Valley Cemetery	2014/2015	2015/2016
he following charges and fees shall be paid respect of burials in the Lavender alley Cemetery:		
Administration Fee	217.78663	236
Interments: Privatised		
Exhumations: Administration Fee	323.73688	351
Kings Plate Cemetery	2014/2013	2015/2015
ne following charges and fees shall be paid In res		ngs Flats Compton
Administration Fee:	217.78663	
Interments: Privatised	217.70003	236
Exhumations: Administration Fee	323.73688	351

The state of the s	1 2 330	T - T - T
5. Mayfield Cemetery:	2014/2015	2015/2016
A. Administration Fee:	217.78663	236
For the exclusive right of burial in any Plot, the	he chame will be:	230
B. Single grave	453.23163	492
Family grave (2 plots)	894.691	
C. Interments: Privatised	034.031	971
D. Exhumations: Administration Fee	323.73688	351
Solumbanium	20 (4/20) (5)	2015/2018
Indertaken locally		2010/2010
liche single	288.42013	242
liche double	441.45938	313
Certificate		479
	70.6335	77

REMOVAL OF BEES	2014/2015	2015/2046
As per qoute, minimum fee of	292.3756	317 PLUS VAT

HIRE OF SPORTS FACILITIES

1. That all school events on official sports facilities be permitted free of charge on condition that such events take place during normal Council working hours.

Monday - Thursday Fridays

08:00 - 16:30

08:00- 15:30

- 2. That on Public Holidays the standard tariffs would apply to all users of sports Facilities.
- 3. That in the event of any school function taking place outside of normal Council Working hours, normal tariffs as per Council estimates would apply.

Hire of Sports Fileds	2014/2015	2015/2016	324 - Ac.
A. Oval		ENTERED	Total Section
Deposit for hire of clubhouse	283.71	308	
Hire of Oval clubhouse - meetings	113.01	000	
After hours	110.01	123	
Hire of Oval clubhouse - meetings	98.89	107	
During working hours	00.00	107	
Hire of one field	90.65	98	
Floodlights per hour - one field only	37.67	41	
Caretaker's overtime per hour	68.28	74	
B. Lavender Valley			
Hire of one field	68.28	74	

Caretaker's overtime per hour	68.28	74
Hire of two (2) temps. Toilets per day	429.69	466
Deposit on (2) temp. Toilets	982.98	1067
C. Fiddler's Green		
(i) Sports Events:		
Deposit for hire of Utility Hall	409.67	444
Hire of field (per event)	122.43	133
Hire of Utility Hall	122.43	133
(ii) In cases of revenue	*	
Generating organisations/ Events:		
Security deposit	3278.57	3557
Hire of facility (per day)	740.47	803
Electricity Scale6		
Water Consumption		
3. Stanton Field		*
lire of Field	105.95	_ 115
Lieou Stadium	20/14/20/15	2015/2018
fire of entire complex	196.60	213
fire of one field only	98.89	107
lire of clubhouse	98.89	107
eposit (for clubhouse)	409.67	444
loodlights per hour - one field Vat incl	37.67	41
loodlights per hour - two fields Vat incl	72.99	79
MokyYili	2014/2015	2015/2016
ire of entire complex	196.60	213
ire of one field only	98.89	107
ire of clubhouse	98.89	107
		1 101

	Tournaments main Hall* max. 8 hrs	Social / Practice per hour	Schols Practice After Hrs per hour	Tournaments main Hall* max 8 hrs	Social / Practice per hour
Netball	R 36.89	R 34.14	R 16.66	R 40	R 37
Basketball	R 37.06	R 34.14	R 16.66	250 000 000	
Badminton	R 22.38	R 20.01	R 14.13	12-51/02/	10.7000
Volley Ball	R 22.38	R 21.19	100000000000000000000000000000000000000		
Table Tennis	R 22.38	R 21.19		/2011/2019 CM	

22.38 37.06 22.38	R 21.19 R 34.14 R 21.19	R 14.13 R 20.54 R 14.13	R 24 R 40 R 24	250 11002
22.38	R 21.19		8.5	R 37
A			8.5	R 23
22.20				
44.001	R 21.19	R 14.13		
			R 24	R 23
		The state of the s	R 40	R 37
the same	10.75	R 14.13	R 24	R 23
22.38	R 21.19	R 14.13.	R 24	R 23
	37.06 22.38 22.38	37.06 R 34.14 22.38 R 21.19	37.06 R 34.14 R 20.54 22.38 R 21.19 R 14.13	37.06 R 34.14 R 20.54 R 40 22.38 R 21.19 R 14.13 R 24

A refundable deposit of R326.00 is payable in respect of all tournaments

^{**} An Annual deposit of R326.00 is payable when hiring the boxing ring for Sparring (refundable at end of season).

Outdoor Facilities	2014/2015	2015/2016
(Per hour)		
Netball	18.84	D 20
Basketball	18.84	R 20
Volleyball	12.95	R 20
Handball	12.95	R 14
Annual Charges for Seasonal	Social Users (Optic 2014/2015)	2015/2016
(Per annum)	1	20.13/2010
Netball	1389.13	D 4 507
Basketball	1389.13	R 1 507
Badminton	1389.13	R 1 507
/olleyball	1389.13	R 1 507
able Tennis	1389.13	R 1 507
Karate	1389.13	R 1 507
Boxing	1389.13	R 1 507
Veight Lifting	1389.13	R 1 507
arts		R 1 507
allroom Dance	1389.13	R 1 507
andball	1389.13	R 1 507
erobics	1389.13	R 1 507

Conditions for the Hire of Indoor Sports Centre

- 1. All bookings must be done seven (7) days prior to the event
- 2. All payments must be made at least 48 hours before the commencement of an event
- 3. If the period for which a facility is hired exceeds the duration, an hourly charge of R33.00 / R34.98 per hour will be levied.
- 4. Official receipts of payment must be shown to a duly appointed Council official before access is granted.

- 5. All outstanding moneys must be paid in full before further bookings can be
- 6. No alcohol will be allowed on the premises.
- 7. Right of admission is reserved.

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RIEBEECK EAST

New tariffs to be phased in to be uniform throughout Makana Area.

1. Grazing - per head per month-	2044/2045	2015/20
1. Orazing - per flead per month-		
Large stock usage per household p/month	R 23.54	R 25.
- Small stock usage per household p/month	23.54	
2 Din - per head par din and Man a		1,20.
Dip - per head per dip excl. VAT (in the case of Council purchasing dip) Refuse removal per month.	8.83	R 9.
or reliase removal - per month excl. VAT	R 19.77	R 21.4
4. Water - consumption per kilolitre excl. VAT	R 4.03	R 4.3
Nater meter reading fee - per month	5	11.4.
Vater availability - per annum excl. VAT	R 57.35	R 62.2
Dog lax		
lales - each	28/14/2015	2015/2011
prayed bitches - each	R 48	R 52.3
nsprayed bitches - each	R 48	R 52.3
aximum of 2 dogs per household.	R 89	R 97.07
ny household wanting additional dogs will		
quire written permission from the		1 18
unicipality.		
rcharge on additional dogs, each		g
5-,	R 62.39	R 67.70
emeteny-frees		
st per site - Makana residents	20]3/20]5 2) l3/20 is.
st per site - Non-Makana rsidents		R 122.62
72/27/8/07/07/17	R 513	R 556.90

7. Hire of Sports Facilities

(a) All school events on officail sports facilities to be permitted free of charge on condition that such events take place during normal Council working hours.

processing normal council working nours.
08:00 - 16:30
08:00 - 15:30

(b) On public holidays the standard tariff would apply to all users of Sports facilities.

© In the event of any school functions taking place outside of normal Council working hours, normal tariffs as per Council estimates would apply.

Rire of Sports Fields. Deposit for hire of clubhouse	20:13/2015	20:15/20:16
Hire of clubhouse - meetings after	200.13	R 217.14
Hours	70.63	R 76.64
Hire of clubhouse - during working		
Hours	52.98	R 57.48

Hire of one field	70.63	R 76.64
Floodlights per hour per field (excl VAT)	35.32	- R 38.32
Caretaker's overtime per hour	58.86	R 63.86

MISCELLANEOUS TARIFFS

	NECTION CHARGES	20-14/2015	2015/20
20mm		R 1 335.4	
25mm		R 1 975.64	
32mm		R 3 074.68	
40mm		R 5 030.88	
50mm		R 5 471.76	1107
75mm		R 9 831.46	
100mm		R 13 109.59	1, 10 0
150mm		R 21 810.82	117 66
200mm		R 39 279.12	R 23 66
Standpipes		R 70 705.20	R 42 61
State of the state		R 1 335.46	R 76.71
ANNUAL SEWER CONNEC	TATE TO THE PARTY OF THE PARTY	K 1 335,46	R 1 448
Domestic		Dolumbile	
	First 2 units	2014/2015 2	
Sporting/Churches /Monumer	Each unit over 2	R 1 146.96	R 1 244
Flats	Tr. cach diffe	R 572.67	R 621.
	First 2 units	R 572.67	R 621.
Business Sub-Economic	Each unit over 2	R 1 146.96	R 1 244.
Housing	per each unit	R 1 146.96	R 1 244.4
lousing	per each unit	R 1 146.96	R 1 244.4
		R 572.67	R 621.3
dustrial Area	per point in respect of the first 25 units		
*	after which the costs are the same as the	R 1 294.63	R 1 404.68
	business tariff of	R 1 146.96	3
		17 140.90	R 1 244.45
		2014/2015	
iual Refuse Removal	is charged separately for de-rated properties	EC 12 41 2 2015	12046
Management of the second of th	be your taked properties		
irges	fixed at (per annum per bag removed	R 903.41	R 980.20
Very market and the state of			
	Annual fire brigade about	2014/2015 2015/	016
Lal Fire Brigade Charges	Annual fire brigade charges, per R300 building valuation for non-rateable properties	R 2.89	
			R 3.13
al Pall Removal Charges		0:18/2015 2015/2	Mic
		R 572.67	Annual Property of the Party of
			R 621.35

MONTHLY REFUSERENCE	Vivedbysaca	
Domestic	WE WHATCES	2014/2015 2015/2016
2		R 51.69 R 56.09

Business	R 103.43	R 112.22
Removal of Garden Refuse	R 404.84	R 439.25
Removal of Garden Refuse (domestic Notice	R 491.70	R 533.49
Removal of Condemned Goods	R 245.86	R 266.75
Illegal dumping of Refuse (domestic or Other)	R 404.84	R 439.25
Special Refuse Removals (Festival)	No charge	No charge
Refuse Bins / Bags & Otto Bins .	Cost determined by supplier's prices	Cost determined by supplier's prices

Electricity/Water Deposits (new consumers)	2014/2015	2015/2016
Domestic Consumers (Owners)	R 1 652	R 1774
Domestic Consumers (Occupiers) Domestic Consumers (Occupiers)	R 2 070	R 2 223
3. Small Business (e.g. Chemist, Clothing Store)	R 2 070	R 2 223
4. Chain Store (e.g. Edgars, Topics, Foschini)	R 3 087	R 3 315
5. Small Food Outlets (e.g. small café)	R 6 210	R 6 668
6. Large Food Outlets (e.g. Spur)	R 12 419	R 13 337
	R 20 680	R 22 209
7. Hotel/Supermarkets	R 31 030	R 33 323
8. Manufacturing Plant / Large Factories		
(To be riviewed in full production and to increase to 2,5 x monthly Consumption	i necessary	
Existing consumers to be charged an average of 2 months consumption		
Water only (no electricity) (new consumers)	2014/2015 201	5/2016
Domestic Consumers (Owners)	R 280	R 304
2. Domestic Consumers (Occupiers)	R 377	R 409
3. Small Business (e.g. chemist, clothing store)	R 377	R 409
Chain Stores (e.g. Edgars, Topics, Foschini)	R 934	R 1 014
5. Small Food Outlets (e.g small café)	R 934	R 1 014
6. Large Food Outlets (e.g. Spur)	R 1 868	R 2 027
7. Manufacturing Plants / Large Factories	R 3 737	R 4 055
(Increased to 2,5 x monthly consumption) If necessary		
Existing consumers to be charged an Average of 2 months consumption		

Gredit Control Tariffs	2014/2015	2015/2016
Letters (normal post)	R 5.75	R 6.24
Letters (registered mail)	R 57.40	R 62.28
Telephone Call	R 9.06	R 9.83
Fascimile	R 12.08	R 13.11
Indigent Subsidies	2014/2015	2015/2016
Income categories: R0 - 1 State Pension	100%	100%



1 State Pension - 2 State Pensions First 10 kl of water is to be previded free of charge	75%	75%
First 50 units of electricity is to be provided free of charge	Yes	Yes
to be provided free of charge	Yes	Yes
Search Fees		
	2014/2015	2015/2016
Valuation certificate / Zoning certificate	R 61.65	R 66.89
Valuation roll	R 88.31	R 95.81
state agent listing	R 2 643.16	R 2 867.83
Prop[erty transfer listing p.a.	R 893.53	R 969.48
	R 607.66	R 659.31
ates Clearance Certificates		
lectronic Applications	2014/2015	2015/2016
anual Applications	R 81.00	88.00
	R 163.00	177.00

Printing an account history 1 - 12 months Printing an account history 13 - 36 months Printing an account history 37 > months R 20.88	015/201
Printing an account is	18.1
	22.66
R 34.81	37.76

Rate of pays Temporary Staff Casual students odd jobs - per hour	2014/2015	2015/201
Students working full time for one month, por hour	11.50	R 12.4
Relief Staff with appropriate experience - Rottom match	12.77	R 13.8
Neier starr with less than 4 years experience 600/ of him		
tone: Gaerner Andwarice - per day I		
Reserve Firemen for active duty - per hour	20.44	R 22.17
	30.65	R 33.26
Staff / Councillors on cuttofatown day trips		7.00,20
preaktast - refundable maximum fee	2014/2015	2015/2016
unch - refundable maximum fee	55	R 60
	55	R 60

Other Long service awards - as per Policy	2019/2015	2015/201
arewell gift to staff after long service as per Delice	(acus)	
mergecy staff meals - refundablemaximum fee - as per S & T Policy		
Receipt of A4 fax		
espatch of A4 fax	2.59	R 2.81
	10.01	R 10.86

Traffic Department			2014/2015	2015/2016
Towing Fees		R	816.99	R 886.44
Impounding Fees	per day	R	97.71	R 106.01
Administration Charge per transaction - pe	er day	R	97.71	R 106.01
Weighbridge levies	per day	R	97,71	R 106.01
Parking fees	per hour	R	5.89	R 6.39