

Municipal annual budgets and MTREF & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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A handwritten signature in blue ink, appearing to be the initials 'BR'.

Municipality Kannaland Munisipaliteit
P.O. Box 30 Posbus
LADISMITH
6655
Tel: 028 - 551 1023

WC041 Kannaland - Contact Information

A. GENERAL INFORMATION

Municipality	WC041 Kannaland
Grade	
Province	WC WESTERN CAPE
Web Address	kannaland.gov.za
e-mail Address	info@kannaland.gov.za

Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	30
City / Town	LADISMITH
Postal Code	6655
Street address:	
Building	
Street No. & Name	CHURCH STREET 32
City / Town	LADISMITH
Postal Code	6655
General Contacts	
Telephone number	028 551 1023
Fax number	028 551 1766

C. POLITICAL LEADERSHIP

Speaker:	
Name	H. RUTEPIS
Telephone number	028 551 1023
Cell number	
Fax number	028 551 1766
E-mail address	

Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
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Mayor/Executive Mayor:	
Name	J. OKOONON
Telephone number	028 551 1023
Cell number	
Fax number	028 551 1766
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
Name	P. ANTONIE
Telephone number	028 551 1023
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E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	M. HOOGRAARD
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Cell number	
Fax number	028 551 1766
E-mail address	mm@kannaland.gov.za

Secretary/PA to the Municipal Manager:	
Name	W. WILDIEN
Telephone number	028 551 1023
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E-mail address	wildien@kannaland.gov.za

Chief Financial Officer:	
Name	N. Dabo
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Cell number	
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Secretary/PA to the Chief Financial Officer:	
Name	Lay-Ann Fisher
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Official responsible for submitting financial information:	
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Official responsible for submitting financial information:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Municipality Kannaland Munisipaliteit
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WC041 Kannaland - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	6 790	11 632	13 135	14 032	14 032	14 032	14 032	14 982	15 881	16 834
Service charges	44 894	53 462	58 439	59 347	64 489	64 489	64 489	69 728	73 910	78 345
Investment revenue	997	1 637	986	400	280	280	280	70	74	79
Transfers recognised - operational	25 425	36 949	28 884	35 899	42 953	42 953	42 953	40 015	35 865	40 935
Other own revenue	4 409	18 920	12 274	13 895	14 978	14 978	14 978	8 409	9 501	10 071
Total Revenue (excluding capital transfers and contributions)	84 514	122 600	113 699	123 574	136 732	136 732	136 732	133 203	135 231	146 263
Employee costs	32 885	44 180	43 719	46 702	46 960	46 960	46 960	47 303	50 299	53 484
Remuneration of councillors	2 801	2 739	2 663	2 891	2 891	2 891	2 891	2 928	3 101	3 288
Depreciation & asset impairment	8 259	18 706	13 432	9 723	9 723	9 723	9 723	12 766	10 636	11 274
Finance charges	3 676	4 792	4 114	1 031	2 259	2 259	2 259	940	837	720
Materials and bulk purchases	20 747	25 658	25 585	29 842	30 418	30 418	30 418	39 054	41 397	43 882
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 525	61 830	41 697	35 163	42 428	42 428	42 428	49 870	47 649	53 715
Total Expenditure	108 003	157 607	131 221	125 352	134 679	134 679	134 679	152 859	153 919	166 394
Surplus/(Deficit)	(23 489)	(35 006)	(17 522)	(1 778)	2 053	2 053	2 053	(19 656)	(18 689)	(20 101)
Transfers recognised - capital	34 160	32 714	32 449	28 665	38 184	38 184	38 184	54 480	69 541	62 939
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 672	(2 592)	14 927	26 887	40 237	40 237	40 237	34 823	50 852	32 838
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 672	(2 592)	14 927	26 887	40 237	40 237	40 237	34 823	50 852	32 838
Total expenditure & funds sources										
Capital expenditure	-	-	-	30 545	42 464	42 464	42 464	54 590	69 604	53 006
Transfers recognised - capital	-	-	-	28 665	38 184	38 184	38 184	54 480	69 541	62 939
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	1 400	1 400	1 400	-	-	-
Internally generated funds	-	-	-	1 880	2 880	2 880	2 880	110	84	87
Total sources of capital funds	-	-	-	30 545	42 464	42 464	42 464	54 590	69 604	53 006
Financial position										
Total current assets	33 269	29 911	40 537	25 674	25 674	25 674	25 674	34 316	40 070	29 314
Total non current assets	236 049	260 087	293 454	257 485	257 485	257 485	257 485	367 959	426 897	468 471
Total current liabilities	50 235	59 802	69 330	41 292	41 643	41 643	41 643	58 714	58 213	63 693
Total non current liabilities	19 270	22 293	46 417	32 345	41 045	41 045	41 045	43 069	44 925	46 547
Community wealth/Equity	199 813	203 317	218 244	209 522	200 471	200 471	200 471	300 492	363 628	387 545
Cash flows										
Net cash from (used) operating	29 003	18 838	30 886	23 010	38 694	38 694	38 694	52 028	69 261	46 537
Net cash from (used) investing	(21 303)	(27 237)	(27 994)	-	(38 410)	(38 410)	(38 410)	(54 590)	(69 604)	(53 006)
Net cash from (used) financing	1 103	419	(575)	(685)	6 979	6 979	6 979	(776)	(879)	(966)
Cash/cash equivalents at the year end	9 410	1 430	3 747	14 972	7 841	7 841	7 841	4 504	3 281	(4 183)
Cash backing/surplus reconciliation										
Cash and investments available	13 454	19 602	8 958	6 745	6 745	6 745	6 745	4 504	3 281	(4 183)
Application of cash and investments	25 697	39 604	41 433	22 399	22 841	22 841	22 841	27 593	21 229	29 524
Balance - surplus (shortfall)	(12 244)	(28 002)	(32 475)	(15 654)	(16 096)	(16 096)	(16 096)	(23 089)	(17 948)	(33 707)
Asset management										
Asset register summary (WDV)	232 005	255 501	293 454	252 170	252 170	252 170	1 966	1 966	1 935	1 777
Depreciation & asset impairment	8 259	18 708	13 432	9 723	9 723	9 723	12 766	12 766	10 636	11 274
Renewal of Existing Assets	-	-	-	7 772	18 955	18 955	18 955	10 000	20 000	33 937
Repairs and Maintenance	2 311	96	-	3 349	3 925	3 925	8 507	8 507	9 398	9 962
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	10 516	10 516	10 516	10 516	10 516	12 929	13 704
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

R thousand	Ref	Standard Classification Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19			
	1	Revenue - Standard												
		Municipal governance and administration												
		Executive and council	118 675	155 315	146 148	30 969	33 659	33 659	33 659	25 196	26 926	28 718		
		Mayor and Council	118 675	155 315	146 148	7 121	7 141	7 141	7 141	2 701	2 937	3 189		
		Municipal Manager				7 121	7 141	7 141	7 141	2 581	2 697	2 829		
		Budget and treasury office								120	240	360		
		Corporate services				23 847	26 177	26 177	26 177	22 495	23 989	25 529		
		Human Resources				0	340	340	340					
		Information Technology												
		Property Services												
		Other Admin				0	340	340	340					
		Community and public safety												
		Community and social services				13 885	14 561	14 561	14 561	16 319	12 537	16 145		
		Libraries and Archives				2 536	3 233	3 233	3 233	3 744	4 542	4 802		
		Museums & Art Galleries etc				1 788	1 788	1 788	1 788	1 906	2 020	2 141		
		Community halls and Facilities				247	247	247	247	90	95	101		
		Cemeteries & Crematoriums				43	43	43	43	7	7	8		
		Child Care												
		Aged Care												
		Other Community				459	1 155	1 155	1 155	299	304	310		
		Other Social								1 442	2 115	2 242		
		Sport and recreation				4 039	18	18	18	15	16	17		
		Public safety								1 170	1 240	1 315		
		Police												
		Fire								1 170	1 240	1 315		
		Civil Defence												
		Street Lighting												
		Other												
		Housing				7 310	11 310	11 310	11 310	11 390	6 739	10 011		
		Health												
		Clinics												
		Ambulance												
		Other												
		Economic and environmental services												
		Planning and development				9 825	10 946	10 946	10 946	12 153	11 785	12 204		

Economic Development/Planning
Town Planning/Building enforcement
Licensing & Regulation

Road transport
Roads
Public Buses
Parking Garages
Vehicle Licensing and Testing
Other

Environmental protection
Pollution Control
Biodiversity & Landscape
Other

Trading services
Electricity
Electricity Distribution
Electricity Generation
Water
Water Distribution
Water Storage
Waste water management
Sewerage
Storm Water Management
Public Toilets
Waste management
Solid Waste
Other

Air Transport
Abattoirs
Tourism
Forestry
Markets

118 675	155 315	146 148	152 239	174 917	174 917	187 683	204 771	199 201
108 003	157 907	131 221	53 516	55 790	55 790	49 598	52 673	56 517
108 003	157 907	131 221	20 127	20 872	20 872	19 189	20 332	21 811
108 003	157 907	131 221	10 820	11 365	11 365	10 052	10 646	11 277
-	-	-	9 507	9 507	9 507	9 137	9 686	10 535
-	-	-	20 005	21 284	21 284	19 250	20 676	22 050
-	-	-	13 384	13 634	13 634	11 159	11 655	12 616

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Expenditure - Standard
Municipal governance and administration
Executive and council
Mayor and Council
Municipal Manager
Budget and treasury office
Corporate services



Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Admin	13 384	13 634	13 634	13 634	13 634	13 634	13 634	13 634	11 159	11 865	11 865	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616
Community and public safety	13 302	17 907	17 907	17 907	17 907	17 907	17 907	17 907	18 258	15 244	15 244	19 029	19 029	19 029	19 029	19 029	19 029	19 029	19 029	19 029	19 029	19 029
Community and social services	3 605	4 210	4 210	4 210	4 210	4 210	4 210	4 210	5 637	6 556	6 556	6 948	6 948	6 948	6 948	6 948	6 948	6 948	6 948	6 948	6 948	6 948
Libraries and Archives	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 787	1 901	1 901	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	374	374	374	374	374	374	374	374	720	765	765	811	811	811	811	811	811	811	811	811	811	811
Cemeteries & Crematoriums	31	31	31	31	31	31	31	31	206	219	219	232	232	232	232	232	232	232	232	232	232	232
Child Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Community	1 539	2 143	2 143	2 143	2 143	2 143	2 143	2 143	1 481	1 588	1 588	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	
Other Social	-	-	-	-	-	-	-	-	1 442	2 115	2 115	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242
Sport and recreation	937	937	937	937	937	937	937	937	693	735	735	780	780	780	780	780	780	780	780	780	780	780
Public safety	-	-	-	-	-	-	-	-	548	581	581	616	616	616	616	616	616	616	616	616	616	616
Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	549	581	581	616	616	616	616	616	616	616	616	616	616	616
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	8 760	12 760	12 760	12 760	12 760	12 760	12 760	12 760	11 380	7 372	7 372	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	9 735	9 795	9 795	9 795	9 795	9 795	9 795	9 795	10 636	10 165	10 165	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	9 735	9 795	9 795	9 795	9 795	9 795	9 795	9 795	10 636	10 165	10 165	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769	10 769
Road transport	6 958	7 018	7 018	7 018	7 018	7 018	7 018	7 018	7 747	7 099	7 099	7 511	7 511	7 511	7 511	7 511	7 511	7 511	7 511	7 511	7 511	7 511
Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 889	3 056	3 056	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259	3 259
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration		118 675	155 315	146 148	30 959	33 659	33 659	25 196	26 920	28 710
Executive and council		118 675	155 315	146 148	7 121	7 141	7 141	2 701	2 937	3 189
Budget and treasury office		-	-	-	23 847	26 177	26 177	22 495	23 989	25 529
Corporate services		-	-	-	0	340	340	-	-	-
Community and public safety		-	-	-	13 885	14 561	14 561	16 319	12 537	16 145
Community and social services		-	-	-	2 536	3 233	3 233	3 744	4 542	4 802
Sport and recreation		-	-	-	4 039	16	16	15	16	17
Public safety		-	-	-	-	-	-	1 170	1 240	1 315
Housing		-	-	-	7 310	11 310	11 310	11 390	6 739	10 011
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	9 825	10 946	10 946	12 153	11 785	12 204
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	9 825	10 946	10 946	12 153	11 785	12 204
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	97 560	115 750	115 750	134 015	153 524	142 135
Electricity		-	-	-	43 719	48 135	48 135	70 062	70 212	69 411
Water		-	-	-	29 267	42 584	42 584	31 912	40 107	14 241
Waste water management		-	-	-	16 068	16 525	16 525	22 628	33 300	48 007
Waste management		-	-	-	8 505	8 505	8 505	9 413	9 905	10 475
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	118 675	155 315	146 148	152 239	174 917	174 917	187 683	204 771	199 201
Expenditure - Standard										
Governance and administration		108 003	157 907	131 221	53 516	55 790	55 790	49 598	52 073	56 517
Executive and council		108 003	157 907	131 221	20 127	20 872	20 872	19 189	20 332	21 811
Budget and treasury office		-	-	-	20 005	21 284	21 284	19 250	20 676	22 090
Corporate services		-	-	-	13 384	13 634	13 634	11 159	11 866	12 616
Community and public safety		-	-	-	13 302	17 907	17 907	18 258	15 244	19 029
Community and social services		-	-	-	3 605	4 210	4 210	5 637	6 556	6 948
Sport and recreation		-	-	-	937	937	937	693	735	780
Public safety		-	-	-	-	-	-	548	581	616
Housing		-	-	-	8 760	12 760	12 760	11 380	7 372	10 685
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	9 735	9 795	9 795	10 636	10 165	10 769
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	9 735	9 795	9 795	10 636	10 165	10 769
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	48 799	51 188	51 188	74 367	75 637	80 049
Electricity		-	-	-	32 489	34 534	34 534	41 216	40 636	43 014
Water		-	-	-	8 371	8 715	8 715	16 991	17 943	18 949
Waste water management		-	-	-	5 618	5 618	5 618	9 455	9 928	10 503
Waste management		-	-	-	2 320	2 320	2 320	6 706	7 131	7 582
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	108 003	157 907	131 221	125 352	134 679	134 679	152 859	153 919	166 364
Surplus/(Deficit) for the year		10 672	(2 592)	14 927	26 887	40 237	40 237	34 824	50 852	32 837

References

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2015/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenues by Vote										
Vote 1 - Executive Council		118 675	155 315	146 148	7 121	7 141	7 141	2 701	2 637	3 189
1.1 - Executive Council		118 675	155 315	146 148	7 121	7 141	7 141	2 581	2 607	2 825
1.2 - Municipal Manager		-	-	-	-	-	-	120	240	360
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	18 929	19 625	19 625	16 177	11 800	15 363
2.1 - Administration		-	-	-	0	340	340	-	-	-
2.2 - Municipal Buildings		-	-	-	459	1 155	1 155	209	304	310
2.3 - Community Hall		-	-	-	247	247	247	90	95	101
2.4 - Cemeteries		-	-	-	43	43	43	7	7	8
2.5 - Libraries		-	-	-	1 788	1 788	1 788	1 905	2 020	2 141
2.6 - Housing		-	-	-	7 310	11 310	11 310	11 300	6 730	10 011
2.7 - Swimming Pool		-	-	-	7	18	18	15	16	17
2.8 - Parks and Recreation		-	-	-	4 032	-	-	-	-	-
2.9 - Traffic		-	-	-	5 043	4 723	4 723	1 300	1 378	1 451
2.10 - Fire services		-	-	-	-	-	-	1 170	1 240	1 315
Vote 3 - Financial Services		-	-	-	23 847	26 177	26 177	22 495	23 888	25 529
3.1 - Postal Agency		-	-	-	5	5	5	-	-	-
3.2 - Property Rates		-	-	-	10 015	10 015	10 015	10 532	20 623	21 834
3.3 - Chief Financial Services		-	-	-	4 827	7 157	7 157	2 962	3 367	3 695
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	102 341	121 973	121 973	144 888	163 931	152 878
4.1 - Refuse		-	-	-	8 506	8 506	8 506	5 413	8 905	10 476
4.2 - Sewerage		-	-	-	16 000	16 626	16 525	22 628	33 300	48 007
4.3 - Public Works		-	-	-	4 751	6 192	6 192	10 893	10 407	10 743
4.4 - Proclaimed Roads		-	-	-	31	31	31	50	-	-
4.5 - Water Services		-	-	-	29 267	42 584	42 584	31 912	48 107	54 281
4.6 - Electricity Services		-	-	-	43 719	48 135	48 135	70 062	70 212	69 411
4.7 - LEWATER		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	1 442	2 115	2 242
5.1 - CALITZDORP SPA		-	-	-	-	-	-	1 442	2 115	2 242
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	158 675	156 315	146 148	152 230	174 917	174 917	187 483	204 771	199 201



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WC641 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote										
Vote 1 - Executive Council	1	108 603	157 907	131 221	28 127	20 872	20 872	19 189	20 332	21 811
1.1 - Executive Council		108 000	167 907	131 221	10 620	11 366	11 395	10 052	10 646	11 277
1.2 - Municipal Manager		-	-	-	9 507	9 507	9 507	9 137	9 686	10 535
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	29 483	34 318	34 318	30 663	28 600	32 661
2.1 - Administration		-	-	-	13 284	13 824	13 634	11 159	11 860	12 616
2.2 - Municipal Buildings		-	-	-	1 539	2 140	2 143	1 481	1 556	1 540
2.3 - Community Hall		-	-	-	374	374	374	720	765	811
2.4 - Cemeteries		-	-	-	31	31	31	206	219	232
2.5 - Libraries		-	-	-	1 662	1 662	1 662	1 787	1 901	2 022
2.6 - Housing		-	-	-	8 700	12 700	12 700	11 380	7 372	10 686
2.7 - Swimming Pool		-	-	-	606	606	606	179	190	202
2.8 - Parks and Recreation		-	-	-	331	331	331	813	645	678
2.9 - Traffic		-	-	-	2 777	2 777	2 777	2 889	3 066	3 258
2.10 - Fire services		-	-	-	-	-	-	548	581	618
Vote 3 - Financial Services		-	-	-	26 005	21 284	21 284	19 250	20 678	22 060
3.1 - Postal Agency		-	-	-	1	1	1	-	-	-
3.2 - Property Rates		-	-	-	265	200	200	4 929	5 225	6 530
3.3 - Chief Financial Services		-	-	-	19 740	20 953	20 953	14 320	15 451	16 531
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	55 757	58 208	58 208	82 115	82 737	87 659
4.1 - Refuse		-	-	-	2 320	2 320	2 320	6 706	7 131	7 562
4.2 - Sewerage		-	-	-	5 618	5 618	5 618	9 455	9 528	10 503
4.3 - Public Works		-	-	-	6 907	6 987	6 987	7 697	7 099	7 511
4.4 - Paved Roads		-	-	-	31	31	31	50	-	-
4.5 - Water Services		-	-	-	8 371	8 715	8 715	16 412	17 329	18 260
4.6 - Electricity Services		-	-	-	32 489	34 534	34 534	41 216	40 635	43 014
4.7 - LEWATER		-	-	-	-	-	-	579	614	651
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	1 442	2 115	2 242
5.1 - CALITZDORP SPA		-	-	-	-	-	-	1 442	2 115	2 242
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2016/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	100 003	157 907	151 221	125 952	134 670	134 670	152 850	153 919	160 364
Surplus/(Deficit) for the year	2	10 672	(2 592)	14 927	26 887	40 237	40 237	34 823	50 852	32 838

References

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - Executive Council	1	118 675	155 315	146 148	7 121	7 141	7 141	2 701	2 937	3 189
Vote 2 - Corporate Services		-	-	-	18 929	19 625	19 625	16 177	11 800	15 363
Vote 3 - Financial Services		-	-	-	23 847	26 177	26 177	22 495	23 589	25 529
Vote 4 - Technical Services		-	-	-	102 341	121 973	121 973	144 868	163 931	152 876
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	1 442	2 115	2 242
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	118 675	155 315	146 148	152 230	174 917	174 917	187 683	204 771	199 201
Expenditure by Vote to be appropriated										
Vote 1 - Executive Council	1	108 003	157 907	131 221	20 127	20 872	20 872	19 189	20 332	21 811
Vote 2 - Corporate Services		-	-	-	29 463	34 318	34 318	30 863	28 060	32 661
Vote 3 - Financial Services		-	-	-	20 005	21 284	21 284	19 250	20 676	22 000
Vote 4 - Technical Services		-	-	-	55 757	58 206	58 206	82 115	82 737	87 559
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	1 442	2 115	2 242
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	108 003	157 907	131 221	125 352	134 679	134 679	152 859	153 919	166 364
Surplus/(Deficit) for the year	2	10 672	(2 592)	14 927	26 887	40 237	40 237	34 823	50 852	32 836

References

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcomes	Audited Outcomes	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	6 790	11 632	13 135	14 032	14 032	14 032	14 032	14 952	15 881	16 834
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	33 437	34 708	34 968	35 512	39 369	39 369	39 369	48 959	51 897	56 010
Service charges - water revenue	2	4 199	10 066	13 775	10 783	12 069	12 069	12 069	9 540	10 113	10 720
Service charges - sanitation revenue	2	3 979	4 146	5 161	6 330	6 330	6 330	6 330	5 684	6 025	6 306
Service charges - refuse revenue	2	3 279	4 543	4 846	4 722	4 722	4 722	4 722	5 543	5 876	6 228
Service charges - other					-	-	-	-	-	-	-
Rental of facilities and equipment					532	532	532	532	-	-	-
Interest earned - external investments		997	1 637	968	400	200	280	280	70	74	79
Interest earned - outstanding debtors		1 594	3 557	4 649	2 294	2 294	2 294	2 294	1 150	1 219	1 292
Dividends received					-	-	-	-	-	-	-
Fines		704	3 371	696	3 627	3 657	3 657	3 657	502	532	564
Licences and permits		313	411	267	556	393	393	393	200	212	225
Agency services		585	682	734	876	689	689	689	600	636	674
Transfers recognised - operational		25 425	36 949	28 884	35 899	42 953	42 953	42 953	40 015	35 865	40 935
Other revenue	2	1 213	10 850	5 118	6 012	3 360	3 360	3 360	5 957	6 901	7 316
Gains on disposal of PPE			49	811		4 054	4 054	4 054			
Total Revenue (excluding capital transfers and contributions)		84 614	122 600	113 699	123 574	136 732	136 732	136 732	133 203	135 231	146 263
Expenditure By Type											
Employee related costs	2	32 995	44 180	43 719	46 702	46 960	46 960	46 960	47 303	50 299	53 484
Remuneration of councillors		2 801	2 739	2 663	2 801	2 801	2 801	2 801	2 926	3 101	3 268
Debt impairment	3	4 627	15 495	7 123	1 666	1 666	1 666	1 666	16 140	17 130	18 172
Depreciation & asset impairment	2	8 259	18 708	13 432	9 723	9 723	9 723	9 723	12 766	10 636	11 274
Finance charges		3 676	4 792	4 114	1 031	2 259	2 259	2 259	940	837	720
Bulk purchases	2	20 747	25 658	25 596	26 493	26 493	26 493	26 493	30 720	32 563	34 517
Other materials	8				3 349	3 925	3 925	3 925	8 334	8 834	9 365
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure by type	4, 5	34 696	46 334	34 574	33 497	40 762	40 762	40 762	33 722	30 519	35 544
Loss on disposal of PPE											
Total Expenditure		108 003	157 907	131 221	125 352	134 679	134 679	134 679	152 859	153 919	166 364
Surplus/(Deficit)											
Transfers recognised - capital		(23 489)	(35 306)	(17 522)	(1 778)	2 053	2 053	2 053	(19 656)	(18 689)	(20 101)
Contributions recognised - capital	6	34 180	32 714	32 449	28 665	38 184	38 184	38 184	54 490	69 541	52 939
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 672	(2 592)	14 927	26 887	40 237	40 237	40 237	34 823	50 852	32 838
Taxation											
Surplus/(Deficit) after taxation		10 672	(2 592)	14 927	26 887	40 237	40 237	40 237	34 823	50 852	32 838
Atributable to minorities											
Surplus/(Deficit) attributable to municipality		10 672	(2 592)	14 927	26 887	40 237	40 237	40 237	34 823	50 852	32 838
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		10 672	(2 592)	14 927	26 887	40 237	40 237	40 237	34 823	50 852	32 838

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote 1 - Executive Council		-	-	-	540	540	540	540	60	64	67
Vote 2 - Corporate Services		-	-	-	5 312	1 512	1 512	1 512	50	-	-
Vote 3 - Financial Services		-	-	-	30	1 430	1 430	1 430	-	-	-
Vote 4 - Technical Services		-	-	-	24 663	38 932	38 932	38 932	51 400	69 541	52 030
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	30 545	42 464	42 464	42 464	54 590	69 604	53 005
Total Capital Expenditure - Vote		-	-	-	30 545	42 464	42 464	42 464	54 590	69 604	53 005
Capital Expenditure - Standard											
Governance and administration		-	-	-	5 682	3 482	3 482	3 482	110	64	67
Executive and council		-	-	-	540	540	540	540	60	64	67
Budget and treasury office		-	-	-	30	1 430	1 430	1 430	-	-	-
Corporate services		-	-	-	5 312	1 512	1 512	1 512	50	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	3 244	4 685	4 685	4 685	9 313	9 887	10 206
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	3 244	4 685	4 685	4 685	9 313	9 887	10 206
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	21 419	34 297	34 297	34 297	45 167	59 654	42 733
Electricity		-	-	-	3 680	3 080	3 080	3 080	16 000	13 060	8 796
Water		-	-	-	15 309	27 740	27 740	27 740	19 167	26 654	-
Waste water management		-	-	-	3 600	3 447	3 447	3 447	10 900	20 960	33 937
Waste management		-	-	-	30	30	30	30	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	-	-	30 545	42 464	42 464	42 464	54 590	69 604	53 006
Funded by:											
National Government		-	-	-	25 658	17 846	17 846	17 846	54 480	69 541	52 030
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	3 607	20 338	20 338	20 338	-	-	-
Transfers recognised - capital	4	-	-	-	28 665	38 184	38 184	38 184	54 480	69 541	52 030
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	1 400	1 400	1 400	-	-	-
Internally generated funds		-	-	-	1 880	2 880	2 880	2 880	110	64	67
Total Capital Funding	7	-	-	-	30 545	42 464	42 464	42 464	54 590	69 604	53 005

References

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

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2023 Financial Year Budget Approval and Allocation of Budget

Voting Headline	No	2022	2023	2024	2023-2024				2023-2024	2023-2024	2023-2024	2023-2024
					Actual Budget	Actual Budget	Actual Budget	Original Budget				
2023-2024 - Municipal Council (Municipal Council)	1											
2023-2024 - Municipal Council (Municipal Council)	1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1											
2023-2024 - Municipal Council (Municipal Council)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1											

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WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		9 410	1 430	3 747	1 430	1 430	1 430	1 430	4 504	3 201	(4 163)
Call investment deposits	1	-	4 586	5 212	-	-	-	-	-	-	-
Consumer debtors	1	16 718	14 146	24 327	13 056	13 056	13 056	13 056	22 188	28 707	24 930
Other debtors		5 215	8 894	6 785	9 719	9 719	9 719	9 719	7 624	8 082	8 567
Current portion of long-term receivables		-	2	-	-	-	-	-	-	-	-
Inventory	2	926	852	465	1 469	1 469	1 469	1 469	-	-	-
Total current assets		33 269	29 911	40 537	25 674	25 674	25 674	25 674	34 316	40 070	29 314
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		4 044	4 586	-	5 315	5 315	5 315	5 315	-	-	-
Investment property		1 739	1 944	1 997	6 875	6 875	6 875	6 875	1 837	1 607	1 777
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	229 968	253 358	291 429	244 981	244 981	244 981	244 981	365 993	424 962	405 594
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		288	198	128	315	315	315	315	128	128	FALSE
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		236 049	260 087	293 454	257 485	257 485	257 485	257 485	367 959	426 897	408 471
TOTAL ASSETS		269 318	269 998	333 992	283 160	283 160	283 160	283 160	402 275	466 967	497 785
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Banking	4	534	505	685	685	1 036	1 036	1 036	204	140	-
Customer deposits		-	629	669	-	-	-	-	-	-	-
Trade and other payables	4	42 122	53 773	63 259	40 607	40 607	40 607	40 607	63 311	52 614	57 561
Provisions		7 578	4 794	4 716	-	-	-	-	5 199	5 459	5 732
Total current liabilities		50 235	59 602	69 330	41 292	41 643	41 643	41 643	58 714	58 213	63 693
Non current liabilities											
Borrowing		-	8 775	8 770	7 853	16 553	16 553	16 553	1 658	983	-
Provisions		19 270	13 517	37 647	24 492	24 492	24 492	24 492	41 411	43 943	46 547
Total non current liabilities		19 270	22 293	46 417	32 345	41 045	41 045	41 045	43 069	44 925	46 547
TOTAL LIABILITIES		69 504	82 095	115 747	73 637	82 688	82 688	82 688	101 783	103 139	110 240
NET ASSETS	5	199 813	207 903	218 244	209 522	200 471	200 471	200 471	300 492	363 828	387 545
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		199 813	203 317	218 244	209 522	200 471	200 471	200 471	300 492	363 828	387 545
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	199 813	203 317	218 244	209 522	200 471	200 471	200 471	300 492	363 828	387 545

References

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

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WC041 Kannaland - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		6 766	6 444	8 968	11 225	11 225	11 225	11 225	10 937	11 593	12 288
Service charges		32 288	43 993	46 799	46 326	46 326	46 326	46 326	62 063	65 787	69 734
Other revenue		2 554	4 844	2 484	12 222	12 222	12 222	12 222	7 329	7 329	7 329
Government - operating	1	64 660	64 588	72 722	35 869	42 953	42 953	42 953	40 015	40 015	40 015
Government - capital	1				28 665	38 184	38 184	38 184	54 490	69 541	52 939
Interest		2 619	5 316	5 615	2 235	2 574	2 574	2 574	1 150	1 150	1 150
Dividends											
Payments											
Suppliers and employees		(76 842)	(101 564)	(101 943)	(112 532)	(112 532)	(112 532)	(112 532)	(123 005)	(125 317)	(136 197)
Finance charges		(3 042)	(4 192)	(3 759)	(1 031)	(2 259)	(2 259)	(2 259)	(940)	(837)	(720)
Transfers and Grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		29 003	18 838	30 886	23 010	38 694	38 694	38 694	52 028	69 261	46 537
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(20 796)	5 548	676		4 054	4 054	4 054	-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables			744						-	-	-
Decrease (increase) in non-current investments		(479)							-	-	-
Payments											
Capital assets		(27)	(33 529)	(28 670)		(42 464)	(42 464)	(42 464)	(54 590)	(60 604)	(53 006)
NET CASH FROM(USED) INVESTING ACTIVITIES		(21 303)	(27 237)	(27 994)	-	(38 410)	(38 410)	(38 410)	(54 590)	(60 604)	(53 006)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		16	954	30					-	-	-
Borrowing long term financing						8 700	8 700	8 700	-	-	-
Increase (decrease) in consumer deposits		38	70						-	-	-
Payments											
Repayment of borrowing		1 050	(605)	(600)	(685)	(1 721)	(1 721)	(1 721)	(776)	(879)	(996)
NET CASH FROM(USED) FINANCING ACTIVITIES		1 103	419	(575)	(685)	6 979	6 979	6 979	(776)	(879)	(996)
NET INCREASE/(DECREASE) IN CASH HELD		8 804	(7 980)	2 317	22 325	7 263	7 263	7 263	(3 337)	(1 223)	(7 464)
Cash/cash equivalents at the year begin:	2	805	9 410	1 430	(7 352)	578	578	578	7 841	4 504	3 281
Cash/cash equivalents at the year end:	2	9 410	1 430	3 747	14 972	7 841	7 841	7 841	4 504	3 281	(4 183)

Notes:

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	9 410	1 430	3 747	14 972	7 841	7 841	7 841	4 504	3 281	(4 183)
Other current investments > 90 days		-	4 586	5 212	(13 542)	(6 411)	(6 411)	(6 411)	-	-	-
Non current assets - Investments	1	4 044	4 586	-	5 315	5 315	5 315	5 315	-	-	-
Cash and investments available:		13 454	10 602	8 959	6 745	6 745	6 745	6 745	4 504	3 281	(4 183)
Application of cash and investments											
Unspent conditional transfers		9 652	5 314	10 650	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	16 046	33 291	30 583	22 399	22 641	22 841	22 841	27 593	21 229	29 524
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		25 697	38 604	41 433	22 399	22 641	22 841	22 841	27 593	21 229	29 524
Surplus(shortfall)		(12 244)	(28 002)	(32 475)	(15 654)	(16 096)	(16 096)	(16 096)	(23 089)	(17 948)	(33 707)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

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WC041 Kannaland - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	32 773	23 569	23 569	44 590	49 684	19 088
Infrastructure - Road transport		-	-	-	3 244	3 244	3 244	9 513	9 887	10 206
Infrastructure - Electricity		-	-	-	3 080	3 080	3 080	16 000	13 000	8 796
Infrastructure - Water		-	-	-	12 302	353	353	10 167	25 654	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 267	13 552	13 552	-	-	-
Infrastructure		-	-	-	20 693	20 228	20 228	44 480	49 511	10 002
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	1 880	3 280	3 280	110	54	67
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	7 772	16 955	16 955	10 000	20 000	33 937
Infrastructure - Road transport		-	-	-	-	1 441	1 441	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	740	5 435	5 435	-	-	-
Infrastructure - Sanitation		-	-	-	3 000	3 447	3 447	10 000	30 000	33 937
Infrastructure - Other		-	-	-	-	8 400	8 400	-	-	-
Infrastructure		-	-	-	3 740	16 723	16 723	10 000	20 000	33 937
Community		-	-	-	4 032	232	232	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	32 441	40 524	40 524	54 590	69 684	53 006
Infrastructure - Road transport		-	-	-	3 244	4 685	4 685	9 513	9 887	10 206
Infrastructure - Electricity		-	-	-	3 080	3 080	3 080	16 000	13 000	8 796
Infrastructure - Water		-	-	-	13 042	5 788	5 788	19 167	25 654	-
Infrastructure - Sanitation		-	-	-	3 000	3 447	3 447	10 000	20 000	33 937
Infrastructure - Other		-	-	-	2 267	21 952	21 952	-	-	-
Infrastructure		-	-	-	24 633	38 952	38 952	54 480	69 511	52 939
Community		-	-	-	4 032	232	232	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	1 080	3 280	3 280	110	54	67
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	30 545	42 404	42 464	54 590	69 684	53 006
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		231 797	224 086	255 340	244 981	244 981	244 981	-	-	-
Community		231 797	224 086	255 340	244 981	244 981	244 981	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	6 875	6 875	6 875	1 837	1 807	1 777
Other assets		-	31 217	37 986	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		268	198	128	315	315	315	128	128	FALSE
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	232 965	255 501	293 454	252 170	252 170	252 170	1 966	1 935	1 777
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		8 259	18 708	13 432	9 723	9 723	9 723	12 766	10 630	11 274
Repairs and Maintenance by Asset Class	3	2 311	96	-	3 349	3 925	3 925	8 597	9 398	9 982
Infrastructure - Road transport		-	-	-	351	406	406	-	-	-
Infrastructure - Electricity		-	-	-	300	446	446	2 556	2 742	2 950
Infrastructure - Water		-	-	-	615	350	350	1 646	1 744	1 849
Infrastructure - Sanitation		-	-	-	270	200	200	276	293	310
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	1 536	1 402	1 402	4 508	4 779	5 005
Community		-	-	-	-	-	-	182	572	606
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2 311	96	-	1 813	2 523	2 523	3 818	4 047	4 200
TOTAL EXPENDITURE OTHER ITEMS		10 570	18 804	13 432	13 072	13 648	13 648	21 274	20 934	21 236
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	25.4%	44.6%	44.6%	18.3%	21.7%	84.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	79.9%	104.9%	104.9%	78.3%	168.0%	301.0%
R&M as a % of PPE		1.0%	0.0%	0.0%	1.4%	1.6%	1.6%	3.3%	2.2%	2.1%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	1.0%	1.0%	1.0%	34.2%	1519.0%	2470.0%

References

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

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WC041 Kannaland - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling				4 679	4 687	4 687	4 687	4 700		
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>				4 679	4 687	4 687	4 687	4 700		
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5			4 679	4 687	4 687	4 687	4 700		
Sanitation/sewage:										
Flush toilet (connected to sewerage)				3 984	4 090	4 090	4 090	4 100		
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>				3 984	4 090	4 090	4 090	4 100		
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5			3 984	4 090	4 090	4 090	4 100		
Energy:										
Electricity (at least min.service level)				3 379	3 815	3 815	3 815	4 557		
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>				3 379	3 815	3 815	3 815	4 557		
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5			3 379	3 815	3 815	3 815	4 557		
Refuse:										
Removed at least once a week				4 458	4 090	4 090	4 090	4 500		
<i>Minimum Service Level and Above sub-total</i>				4 458	4 090	4 090	4 090	4 500		
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposed										
No rubbish disposed										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5			4 458	4 090	4 090	4 090	4 500		
Households receiving Free Basic Service	7									
Water (6 kilolitre per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitre per indigent household per month)										
Sanitation (free sanitation service to indigent households)										
Electricity/other energy (50kwh per indigent household per month)										
Refuse (removed once a week for indigent households)										
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitre per household per month)										
Sanitation (kilolitre per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitre per indigent household per month)					1 843	1 843	1 843	1 843	2 862	3 034
Sanitation (in excess of free sanitation service to indigent households)					1 261	1 261	1 261	1 261	2 831	3 001
Electricity/other energy (in excess of 50 kwh per indigent household per month)					1 139	1 139	1 139	1 139	806	854
Refuse (in excess of one removal a week for indigent households)					3 147	3 147	3 147	3 147	3 154	3 344
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6				10 516	10 516	10 516	10 516	12 929	13 704

References


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

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Detail on the provision of municipal services for AY0

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome
		Original Budget	Adjusted Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
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WC041 Kannaland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	0	8 700	11 632	13 126	17 159	17 159	17 168	17 169	18 257	19 363	20 514
less Revenue Foregone		-	-	-	3 127	3 127	3 127	3 127	3 275	3 472	3 680
Net Property Rates		8 700	11 632	13 126	14 032	14 032	14 041	14 042	14 982	15 891	16 834
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	33 437	34 708	34 658	36 651	40 328	40 328	40 508	46 745	52 751	55 916
less Revenue Foregone		-	-	-	1 120	1 120	1 120	1 120	600	854	905
less Cost of Free Basic Services		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		33 437	34 708	34 658	35 531	39 208	39 208	39 388	46 145	51 897	55 011
Service charges - water revenue											
Total Service charges - water revenue	6	4 159	10 068	13 775	12 626	13 912	13 912	13 912	12 402	13 146	13 935
less Revenue Foregone		-	-	-	1 843	1 843	1 843	1 843	2 862	3 034	3 216
less Cost of Free Basic Services		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		4 159	10 068	13 775	10 783	12 069	12 069	12 069	9 540	10 112	10 719
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	3 979	4 146	5 161	6 591	6 591	6 591	6 591	6 515	6 026	6 550
less Revenue Foregone		-	-	-	1 261	1 261	1 261	1 261	2 851	3 001	3 181
less Cost of Free Basic Services		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		3 979	4 146	5 161	5 330	5 330	5 330	5 330	3 664	3 025	3 369
Service charges - refuse revenue											
Total refuse removal revenue	6	3 279	4 543	4 646	7 868	7 868	7 868	7 868	8 697	9 210	9 772
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	3 147	3 147	3 147	3 147	3 154	3 344	3 544
less Cost of Free Basic Services		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		3 279	4 543	4 646	4 721	4 721	4 721	4 721	5 543	5 866	6 228
Other Revenue by source											
Other Income		391	322	516	5 270	2 647	2 647	2 647	5 277	6 180	6 551
Debt Impairment		-	-	-	-	-	-	-	-	-	-
Public Contributions & Donations		45	154	63	-	90	90	90	29	31	33
CONNECTION FEES		-	-	-	128	-	-	-	-	-	-
AVAILABILITY FEES		-	-	-	614	614	614	614	651	693	732
Actuarial Gains		532	78	12	-	-	-	-	-	-	-
Taxation		-	4 167	4 256	-	-	-	-	-	-	-
Other Transfer Revenue		-	5 888	-	-	-	-	-	-	-	-
Rental Income		245	243	271	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	3	1 213	10 950	5 116	6 012	3 367	3 367	3 367	5 957	6 901	7 318
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	32 995	41 180	43 719	31 626	32 084	32 084	32 084	34 803	37 019	39 368
Pension and UIF Contributions		-	-	-	4 585	4 585	4 585	4 585	3 658	4 102	4 352
Medical Aid Contributions		-	-	-	1 648	1 648	1 648	1 648	1 780	1 860	2 012
Overtime		-	-	-	487	487	487	487	557	562	629
Performance Bonus		-	-	-	2 262	2 262	2 262	2 262	1 775	1 867	2 007
Motor Vehicle Allowance		-	-	-	3 149	3 149	3 149	3 149	1 711	1 616	1 634
Cellphone Allowance		-	-	-	30	30	30	30	156	162	172
Housing Allowances		-	-	-	75	75	75	75	193	201	214
Other benefits and allowances		-	-	-	1 686	1 686	1 686	1 686	1 603	1 702	1 806
Payments in lieu of leave		-	-	-	973	973	973	973	868	923	981
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	4	32 995	44 180	43 719	46 732	46 960	46 960	46 960	47 303	50 259	53 484
Less: Employees costs capitalised to PPE	5	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	32 995	44 180	43 719	46 732	46 960	46 960	46 960	47 303	50 259	53 484
Contributions recognised - capital											
<i>List contributions by contract</i>											
		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		8 256	14 370	10 926	9 723	9 723	9 723	9 723	12 766	10 636	11 274
Lease amortisation		3	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	4 338	2 506	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	10	8 259	18 708	13 432	9 723	9 723	9 723	9 723	12 766	10 636	11 274
Bulk purchases											
Electricity Bulk Purchases		20 276	25 477	24 789	25 969	25 969	25 969	25 969	30 164	31 974	33 693
Water Bulk Purchases		470	181	807	524	524	524	524	555	589	624
Total bulk purchases	1	20 747	25 658	25 596	26 493	26 493	26 493	26 493	30 720	32 563	34 317
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											

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List services provided by contract										
sub-total										
Allocations to organs of state:										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total contracted services										
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	2 120	2 120	2 120	2 120	1 542	1 635	1 733
General expenses	12 337	25 748	22 941	52 441	52 713	52 713	52 713	11 387	12 441	13 420
Impairments	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	2 311	2 116	1 432	-	-	-	-	-	-	-
Actualised losses	-	-	-	-	-	-	-	-	-	-
Operating grant expenditure	-	-	-	11 735	18 938	18 938	18 938	14 449	9 718	13 262
Postage & Stamps	-	-	-	401	381	381	381	184	195	207
Legal Fees	-	-	-	1 022	1 022	1 022	1 022	822	872	924
Printing & Stationery	-	-	-	551	551	551	551	404	429	455
Insurance	-	-	-	405	405	405	405	405	429	455
Subsistence & Travel	-	-	-	583	683	583	583	675	715	759
Telephone	-	-	-	747	672	672	672	672	713	755
Fuel & Oil	-	-	-	663	628	628	628	628	665	705
Licenses	-	-	-	73	73	73	73	73	78	83
Training	-	-	-	315	315	315	315	614	651	690
Bank Costs	-	-	-	170	170	170	170	170	181	192
Uniforms	-	-	-	223	223	223	223	223	237	251
Cleaning Accessories	-	-	-	104	107	107	107	107	114	121
Provisions	-	-	-	190	185	185	185	400	424	449
Chemicals	-	-	-	31	31	31	31	31	33	35
Contracted Services	20 250	18 471	10 202	1 750	1 641	1 641	1 641	934	990	1 049
Total 'Other' Expenditure	34 998	46 334	34 574	33 487	40 762	40 762	40 762	33 722	30 519	35 544
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	2 311	96	-	3 349	3 925	3 925	3 925	8 508	9 398	9 962
Total Repairs and Maintenance Expenditure	2 311	96	-	3 349	3 925	3 925	3 925	8 508	9 398	9 962
check	-	-	-	-	0	0	0	0	0	-

References

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

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WC041 Kannaland - Supporting Table SA2 Matrix Financial Performance Budget (revenue sources/spenditure type and dept)

Descriptions	Ref	Vote 1 - Executive Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Technical Services	Vote 5 - CALLEDUOP SPA	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue	1																
Revenue By Source																	
Property rates		-	-	14 032	-	-	-	-	-	-	-	-	-	-	-	-	14 032
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	43 910	-	-	-	-	-	-	-	-	-	-	-	43 910
Service charges - water revenue		-	-	-	9 500	-	-	-	-	-	-	-	-	-	-	-	9 500
Service charges - sanitation revenue		-	-	-	5 664	-	-	-	-	-	-	-	-	-	-	-	5 664
Service charges - refuse revenue		-	-	-	5 561	-	-	-	-	-	-	-	-	-	-	-	5 561
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	70	-	-	-	-	-	-	-	-	-	-	-	-	70
Interest earned - banking interest		-	-	1 190	-	-	-	-	-	-	-	-	-	-	-	-	1 190
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	501	-	-	-	-	-	-	-	-	-	-	-	-	-	501
Loans and permits		-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Agency services		-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Other revenue by source		170	1 381	182	2 780	1 442	-	-	-	-	-	-	-	-	-	-	5 955
Transfers recognised - operational		2 028	13 492	8 114	17 000	-	-	-	-	-	-	-	-	-	-	-	40 634
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribute)		2 201	16 177	22 405	30 288	1 442	-	-	-	-	-	-	-	-	-	-	113 228
Expenditure By Dept																	
Employee related costs		8 087	14 283	11 123	12 054	919	-	-	-	-	-	-	-	-	-	-	47 355
Renewal of asset		2 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 026
Debt repayment		-	-	4 254	11 789	-	-	-	-	-	-	-	-	-	-	-	16 043
Depreciation & asset impairment		214	786	-	11 716	50	-	-	-	-	-	-	-	-	-	-	12 766
Finance charges		-	-	-	940	-	-	-	-	-	-	-	-	-	-	-	940
Gift purchases		-	-	-	30 720	-	-	-	-	-	-	-	-	-	-	-	30 720
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	1 125	31	7 155	-	-	-	-	-	-	-	-	-	-	-	8 311
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure by type		7 882	10 663	3 795	6 500	473	-	-	-	-	-	-	-	-	-	-	31 720
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 199	30 663	19 250	32 113	1 442	-	-	-	-	-	-	-	-	-	-	152 855
Surplus/Deficit		31 820	47 640	41 744	12 505	2 388	-	-	-	-	-	-	-	-	-	-	(19 627)
Transfers recognised - capital		-	-	-	54 400	-	-	-	-	-	-	-	-	-	-	-	54 400
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/Deficit after capital transfers & contributions		31 820	47 640	41 744	22 093	2 388	-	-	-	-	-	-	-	-	-	-	34 773

1. Departmental culture is based on municipal organization structure

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		-	4 586	5 212					-	-	-
Other current investments > 90 days		-	-	-					-	-	-
Total Call investment deposits	2	-	4 586	5 212	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		16 716	14 146	24 327	13 658	13 856	13 658	13 856	22 168	24 707	24 930
Less: Provision for debt impairment		-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	2	16 716	14 146	24 327	13 658	13 856	13 658	13 856	22 168	24 707	24 930
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		229 988	253 358	261 429	253 689	253 699	253 699	253 699	365 993	424 952	460 694
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	8 718	8 718	8 718	8 718	-	-	-
Total Property, plant and equipment (PPE)	2	229 988	253 358	261 429	244 971	244 981	244 981	244 981	365 993	424 952	460 694
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		534	608	688	685	1 036	1 036	1 036	204	140	-
Total Current liabilities - Borrowing		534	608	688	685	1 036	1 036	1 036	204	140	-
Trade and other payables											
Trade and other creditors		32 471	48 409	52 409	40 607	40 607	40 607	40 607	53 311	52 614	57 951
Unspent conditional transfers		9 652	5 314	10 850	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	42 122	53 723	63 259	40 607	40 607	40 607	40 607	53 311	52 614	57 951
Non-current liabilities - Borrowing											
Borrowing	4	-	8 534	7 348	7 853	16 553	16 553	16 553	1 658	983	-
Finance leases (including PPP asset element)		-	241	921	-	-	-	-	-	-	-
Total Non-current liabilities - Borrowing		-	8 775	8 269	7 853	16 553	16 553	16 553	1 658	983	-
Provisions - non-current											
Retirement benefits		7 101	10 545	11 565	10 922	10 922	10 922	10 922	12 705	13 865	14 965
List other major provisions items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		12 969	2 972	26 982	13 570	13 570	13 570	13 570	28 645	30 672	31 581
Total Provisions - non-current		19 270	13 517	37 647	24 492	24 492	24 492	24 492	41 411	43 943	46 547
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		189 141	205 909	263 317	182 636	160 234	160 234	160 234	200 471	235 295	286 147
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		189 141	205 909	263 317	182 636	160 234	160 234	160 234	200 471	235 295	286 147
Surplus/(Deficit)		10 672	(2 592)	14 927	26 887	40 237	40 237	40 237	34 823	50 852	32 838
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	199 813	203 317	218 244	209 522	209 471	209 471	209 471	235 295	286 147	318 985
Reserves											
Reserve for Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	198 813	203 317	218 244	209 522	209 471	209 471	209 471	235 295	286 147	318 985

Total capital expenditure includes expenditure on nationally significant priorities:

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens			118 675	155 315	146 146	102 341	121 973	121 973	146 038	165 171	153 541	
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations						484	1 160	1 160	299	304	310	
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks						5 043	4 723	4 723	1 300	1 378	1 461	
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development						13 427	13 406	13 406	14 650	10 992	14 520	
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation						7 121	7 141	7 141	2 701	2 937	3 189	
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy						0	340	340	-	-	-	
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality						23 642	25 172	25 172	22 495	23 980	25 180	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	118 675	155 315	146 146	152 239	174 917	174 917	187 683	204 771	189 201

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens			108 003	157 907	131 221	55 757	58 206	58 206	84 114	85 310	90 427	
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations						1 539	2 144	2 144	1 481	1 556	1 540	
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire						2 777	2 777	2 777	2 880	3 066	3 259	
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development						11 764	15 764	15 764	14 786	10 991	14 530	
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation						20 127	20 672	20 672	19 180	20 465	21 611	
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy						13 384	13 634	13 634	11 159	11 865	12 616	
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality						20 005	21 283	21 283	19 241	20 667	22 081	
Allocations to other priorities													
Total Expenditure				1	108 003	157 907	131 221	125 352	134 679	134 679	152 859	153 919	166 364

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	A					24 663	38 982	38 982	54 480	69 541	52 939
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations	B						732	732			
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	C							750	750		
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development	D					4 032	-	-	-		
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	E							540	540		
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	F					-	30	30	-		
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality	G					1 660	1 430	1 430	110	64	67
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	30 545	42 464	42 464	54 590	69 604	53 066

References

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

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WC041 Kannaland - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
TECHNICAL										
KPA 1: To provide access to reliable										
KFA2: Roads and Storm Water	roads resurfaced, paved or lined					100.0%	100.0%	100.0%	100.0%	100.0%
KFA20: Job Creation, Skills and Education										
through the Expanded Public Works program (EPWP)										
KFA2: Roads and Storm Water Infrastructure	Implement all streets and stormwater capital					New KPI	New KPI	50.0%	50.0%	50.0%
KPA 2: To Provide adequate Services and improve										
KFA7: Electricity										
	Connect 50 households in informal areas to					New KPI	New KPI	5000.0%	TBC	TBC
KFA 6: Water and Sanitation										
	Connect 50 households in informal areas to sanitation grid per annum					New KPI	New KPI	5000.0%	TBC	TBC
						New KPI	New KPI	5000.0%	TBC	TBC
KFA8: Cleansing and Waste Management										
	grid per annum					New KPI	New KPI	5000.0%	TBC	TBC
KPA 7: To Strive towards a financially sustainable										
KFA34: Budgeting / Funding										
	Number of tenders applied with access to					180000.0%	180000.0%	250000.0%	TBC	TBC
FINANCE										
KFA30: Revenue Enhancement, Meter										
	debtors system					464000.0%	464000.0%	470000.0%	TBC	TBC
	The number of formal sanitation registrations on					409000.0%	409000.0%	410000.0%	TBC	TBC
	Number of formal electricity registrations					337900.0%	337900.0%	337900.0%	TBC	TBC
	registered on the debtors system.					409000.0%	409000.0%	450000.0%	TBC	TBC
Function 2 - (name)										
Sub-function 1 - (name)										
insert measure's description										
Sub-function 2 - (name)										
insert measure's description										
Sub-function 3 - (name)										
insert measure's description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
insert measure's description										
Sub-function 2 - (name)										
insert measure's description										
Sub-function 3 - (name)										
insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
insert measure's description										
Sub-function 2 - (name)										
insert measure's description										
Sub-function 3 - (name)										
insert measure's description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s77(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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WC041 Kannaland - Entities measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity)										
insert measure's description										

Entity 2 - (name of entity)										
Through the Expanded Public Works program										
Entity 3 - (name of entity)										
Through the Expanded Public Works program										
And so on for the rest of the Entities										

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

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WC041 Kannaland - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	2.4%	3.4%	3.6%	1.4%	3.0%	3.0%	3.0%	1.1%	1.1%	1.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	4.4%	6.3%	5.6%	2.0%	4.2%	4.2%	4.2%	1.6%	1.7%	1.6%
Borrowed funding of 'low' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	203.3%	203.3%	203.3%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.7	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.1	(0.1)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		72.7%	70.6%	77.0%	76.4%	73.3%	73.3%	73.3%	66.2%	66.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		72.7%	77.0%	77.0%	76.4%	73.3%	73.3%	73.3%	66.2%	66.2%	66.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.1%	16.8%	22.4%	18.4%	16.7%	16.7%	16.7%	22.4%	27.2%	22.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Debtors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'M' M' s 95(a))										
Creditors to Cash and Investments		345.1%	3369.0%	1398.9%	271.2%	517.0%	517.0%	517.0%	1193.7%	1003.5%	-1385.0%
Other indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand 000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kL)										
	Total Cost of Losses (Rand 000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.0%	30.3%	38.5%	37.8%	34.3%	34.3%	34.3%	35.5%	37.2%	36.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.4%	30.3%	40.6%	39.2%	35.4%	35.4%		37.7%	39.4%	38.9%
Repairs & Maintenance	RMA/(Total Revenue excluding capital revenue)	2.7%	0.1%	0.0%	2.7%	2.0%	2.0%		6.4%	6.9%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.1%	19.2%	15.4%	6.7%	8.8%	8.8%	8.8%	10.3%	8.5%	6.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	10.0	13.8	20.0	20.4	20.4	20.4	48.7	46.9	49.3	49.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	42.7%	35.4%	43.5%	30.8%	28.8%	28.8%	28.8%	35.2%	41.0%	35.2%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	1.4	6.2	0.5	1.9	1.0	1.0	1.0	0.5	0.3	(6.4)

References

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

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WC041 Kannaland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Function measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	9 410	1 430	3 747	14 972	7 841	7 841	7 841	4 504	3 281	(4 183)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(12 244)	(28 002)	(32 475)	(15 654)	(16 895)	(16 895)	(16 895)	(23 038)	(17 948)	(33 707)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.4	0.2	0.5	1.9	1.0	1.0	1.0	0.5	0.3	(0.4)
Surplus/Deficit excluding depreciation effects R'000	18(1)	4	10 872	(2 592)	14 927	28 887	49 237	40 237	40 237	34 623	59 852	32 838
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	15.3%	4.6%	(3.5%)	1.0%	(6.0%)	(6.0%)	1.9%	(8.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	71.6%	65.8%	70.2%	79.9%	78.0%	78.0%	78.0%	86.3%	85.3%	84.9%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	8.6%	23.8%	18.0%	2.3%	2.1%	2.1%	2.1%	19.1%	19.1%	19.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	203.2%	203.2%	203.2%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	0.5%	35.0%	(26.8%)	0.0%	0.0%	0.0%	30.8%	23.4%	(8.9%)
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	1.0%	0.0%	0.0%	1.4%	1.6%	1.6%	3.5%	2.3%	2.2%	2.1%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	25.4%	44.0%	44.6%	0.0%	18.3%	28.7%	64.0%

References

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

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WC041 Kannaland - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1				01.07.2013 2013/2014			01.07.2013 2013/2014		
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership- s38 used? (Y/N)					N					
No. of assistant valuers (FTE)	3				4			4		
No. of data collectors (FTE)	3				4			4		
No. of internal valuers (FTE)	3				2			2		
No. of external valuers (FTE)	3				1			1		
No. of additional valuers (FTE)	4				-					
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)					12			12		
No. of properties	5				8 252			9 578		
No. of sectional title values	5				12			12		
No. of unreasonably difficult properties s7(2)				9						
No. of supplementary valuations				2						
No. of valuation roll amendments				560						
No. of objections by rate payers				1 412						
No. of appeals by rate payers				12						
No. of successful objections	8			1 188						
No. of successful objections > 10%	8			56						
Supplementary valuation										
Public service infrastructure value (Rm)	5				-					
Municipality owned property value (Rm)					69			69		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					-			-		
Valuation reductions-nature reserves/park (Rm)				1	1			-		
Valuation reductions-mineral rights (Rm)					-			-		
Valuation reductions-R15,000 threshold (Rm)				1	1			1		
Valuation reductions-public worship (Rm)				1	1			1		
Valuation reductions-other (Rm)					-			-		
Total valuation reductions:				3	3			2		
Total value used for rating (Rm)	5			2 397				2 390		
Total land value (Rm)	5			1 167				1 168		
Total value of improvements (Rm)	5			1 230				1 222		
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)						Y				
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)								Y		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)					2.5%			2.5%		
Rate revenue:										
Rate revenue budget (R'000)	6				17 151			18 242		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)					80.0%			78.0%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					147			156		
Rebates, exemptions - pensioners (R'000)					381			404		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)					528			560		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Project Areas	National Monuments	Public benefit organs.	Mining Propos.
Current Year 2015/16																	
Valuations:																	
No. of properties		4 944	17	289	3 201	66	1 056									5	
No. of sectional site property values																	
No. of unreasonably difficult properties s1(2)																	
No. of supplementary valuations																	
Supplementary valuation (R/m)																	
No. of valuation roll amendments																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalized																	
No. of successful objections	6																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (R/m)																	
Valuation reductions-nature reserves/park (R/m)																	
Valuation reductions-mineral rights (R/m)																	
Valuation reductions-R15,000 threshold (R/m)																	
Valuation reductions-public worship (R/m)																	
Valuation reductions-other (R/m)																	
Total valuation reductions:	2																
Total value used for rating (R/m)	6	2 390															
Total land value (R/m)	6	1 188															
Total value of improvements (R/m)	5	1 222															
Total market value (R/m)	6																
Ratiffs:																	
Average rate	3	0.011230	0.020490	0.020490	0.002899	0.020490	0.020490									0.002247	
Rate revenue budget (R 1000)																	
Rate revenue expected to collect (R000)																	
Expected cash collection rate (%)	4	0															
Special rating areas (R000)																	
Rebates, exemptions - indigent (R000)																	
Rebates, exemptions - pensioners (R000)																	
Rebates, exemptions - bona fide farm. (R000)																	
Rebates, exemptions - other (R000)																	
Phase-in reductions/discouts (R000)																	
Total rebates, exemptions, discounts, discs (R000)																	

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References

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

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

Description	Ref	Resid.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(a) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Propri.
Budget Year 2016/17																	
Valuation:																	
No. of properties		3 588	17	201	3 273	63	1 024									5	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phrasing in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-asure reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6	2 387															
Total land value (Rm)	6	1 167															
Total value of improvements (Rm)	5	1 220															
Total market value (Rm)	6																
Rates:																	
Average rate	3	0.010584	0.019330	0.019330	0.002850	0.019330	0.019330									0.002120	
Rate revenue budget (R 000)																	
Rate revenue expected to collect (R000)																	
Expected cash collection rate (%)	4	80.0%															
Special rating areas (R000)																	
Rebates, exemptions - indigent (R000)		147															
Rebates, exemptions - pensioners (R000)		391															
Rebates, exemptions - bona fide farm (R000)																	
Rebates, exemptions - other (R000)																	
Phase-in reductions/discounts (R000)																	
Total rebates, exemptions, discounts, offsets (R000)																	

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References:

1. Land & Assistance Act, Revitalisation of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MP93A minimum.
3. Average rate - cents in the Rand. Up to 25 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collectors
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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WC041 Kannaland - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework	
							Budget Year 2016/17	Budget Year +1 2017/18
Property taxes (municipal rates)	1							
Residential properties								
Residential properties - vacant land								
Formal/informal settlements								
Small holdings								
Farm properties - used								
Farm properties - not used								
Industrial properties								
Business and commercial properties								
Commercial land - residential								
Commercial land - farm property								
Commercial land - business and commercial								
Commercial land - other								
State-owned properties								
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Redevelopment and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates (Rande)								
Residential properties								
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate								
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Boon fide farmers rebate or exemption								
Other rebates or exemptions								
Water tariffs	2							
Domestic								
Basic charge/fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/k)								
Water usage - 160 l/m tariff								
Water usage - Block 1 (c/k)								
Water usage - Block 2 (c/k)								
Water usage - Block 3 (c/k)								
Water usage - Block 4 (c/k)								
Other								
Waste water tariffs								
Domestic								
Basic charge/fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/k)								
Volume charge - Block 1 (c/k)								
Volume charge - Block 2 (c/k)								
Volume charge - Block 3 (c/k)								

	2
Volumetric charge - Block 4 (ok)	
Other Elektricitati Tariffs	
Domestic Basic charge/fees (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Flat-rate tariff - meter (ok)	
Flat-rate tariff - prepaid(ok)	
Meter - IBT Block 1 (ok)	
Meter - IBT Block 2 (ok)	
Meter - IBT Block 3 (ok)	
Meter - IBT Block 4 (ok)	
Meter - IBT Block 5 (ok)	
Prepaid - IBT Block 1 (ok)	
Prepaid - IBT Block 2 (ok)	
Prepaid - IBT Block 3 (ok)	
Prepaid - IBT Block 4 (ok)	
Prepaid - IBT Block 5 (ok)	
Other	
Waste management tariffs Domestic Street cleaning charge Basic charge/fees 600 bin - once a week 250 bin - once a week	
2	

1. If properties are not metered or zero metered this must be indicated as such
 2. Please provide detailed descriptions on Sheet SA12K

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

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework	
							Budget Year 2016/17	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rates) (Insert fees as applicable)								
Water tariffs (Insert blocks as applicable)		(R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds						
Waste water tariffs (Insert blocks as applicable)		(R) in structure (R) in structure (R) in structure (R) in structure (R) in structure (R) in structure (R) in structure						
Electricity tariffs (Insert blocks as applicable)		(R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds (R) in thresholds						

WC041 Kannaland - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % Incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Randicent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

notes

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

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WC041 Kannaland - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		4 044	4 586	5 212	5 315	5 315	5 315			
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	4 044	4 586	5 212	5 315	5 315	5 315	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		4 044	4 586	5 212	5 315	5 315	5 315	-	-	-

References

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

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WC041 Kannaland - Supporting Table SA16 Investment particulars by maturity

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

References

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

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WC041 Kannaland - Supporting Table SA17 Borrowing


Borrowing - Categorized by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)			8 775	8 770	7 853	16 553	16 553	7 077	6 198	5 203
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	8 775	8 770	7 853	16 553	16 553	7 077	6 198	5 203
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	8 775	8 770	7 853	16 553	16 553	7 077	6 198	5 203

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

References

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

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WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	26 500	26 500	26 500	26 240	26 558	28 115
Local Government Equitable Share					22 391	22 391	22 391	22 940	23 893	25 178
EPWP Incentive					-	1 000	1 000	1 000	-	-
Finance Management					1 000	-	-	1 810	2 145	2 400
Municipal Systems Improvement					1 675	930	930			
					930	1 675	1 675			
					-	-	-			
MIG - PMU					504	504	504	490	520	537
Provincial Government:		-	-	-	9 368	14 432	14 432	13 725	9 307	12 820
Sport and Recreation					7 275	11 275	11 275	1 900	2 014	2 135
Housing					1 773	1 773	1 773	11 380	6 728	10 000
Thusong Centre Operational Support					212	676	676	212	212	212
Fin Assistance to Mun for Maintenance & Construct					108	108	108	120	240	360
Community Development Workers					-	600	600	113	113	113
District Municipality:		-	-	-	-	-	-	-	-	-
<i>(insert description)</i>										
Other grant providers:		-	-	-	31	2 021	2 021	50	-	-
reclaimed Roads					31	31	31	50	-	-
HR PROJECT, TRAINING, Meter Audit & Elec Master plan + Grap						1 990	1 990			
Total Operating Transfers and Grants	5	-	-	-	35 889	42 953	42 953	40 615	35 885	40 935
Capital Transfers and Grants										
National Government:		-	600	-	28 665	36 443	36 443	54 480	69 541	52 938
Municipal Infrastructure Grant (MIG)					9 578	9 578	9 578	9 313	9 867	10 206
Regional Bulk Infrastructure					13 000	3 447	3 447	29 167	46 654	33 937
Integrated National Electrification Programme					3 080	3 080	3 080	16 000	13 000	8 796
Energy efficiency & Demand Side Management			600		-	-	-			
ACIP					3 007	20 338	20 338			
					-	-	-			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>(insert description)</i>										
District Municipality:		-	-	-	-	1 441	1 441	-	-	-
DISASTER FUNDS - EDEN						1 441	1 441			
Other grant providers:		-	-	-	-	360	360	-	-	-
GRANT: QUEEN STREET CAL						300	300			
Total Capital Transfers and Grants	5	-	600	-	28 665	38 184	38 184	54 480	69 541	52 939
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	600	-	64 554	81 138	81 138	94 495	105 406	93 874

References

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

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P.O. Box 30 Posbus
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WC041 Kannaland - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	26 500	26 500	26 500	26 240	26 558	28 115
Local Government Equitable Share					22 391	22 391	22 391	22 940	23 893	25 178
EPWP Incentive					-	1 000	1 000	1 000	-	-
Finance Management					1 000	-	-	1 810	2 145	2 400
Municipal Systems Improvement					1 675	930	930			
					930	1 675	1 675			
					-	-	-			
MIG - PMU					504	504	504	490	520	537
Provincial Government:		-	-	-	9 388	14 432	14 432	13 725	9 307	12 820
Sport and Recreation					7 275	11 275	11 275	1 900	2 014	2 135
Housing					1 773	1 773	1 773	11 380	6 728	10 000
Thusong Centre Operational Support					212	676	676	212	212	212
Fin Assistance to Mun for Maintenance & Construction of Transport Infrastructure					108	108	108	120	240	360
Community Development Workers					-	600	600	113	113	113
District Municipality:		-	-	-	31	2 021	2 021	50	-	-
(insert description)					31	31	31	50	-	-
						1 990	1 990			
Other grant providers:		-	-	-	-	-	-	-	-	-
Proclaimed Roads										
Total operating expenditure of Transfers and Grants:		-	-	-	35 899	42 953	42 953	40 015	35 865	40 935
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	28 665	36 443	36 443	54 480	69 541	52 939
Municipal Infrastructure Grant (MIG)					9 578	9 578	9 578	9 313	9 867	10 206
Regional Bulk Infrastructure					13 000	3 447	3 447	29 167	46 664	33 937
Integrated National Electrification Programme					3 080	3 080	3 080	16 000	13 000	8 796
Energy efficiency & Demand Side Management					-	-	-			
ACIP					3 007	20 338	20 338			
0					-	-	-			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality:		-	-	-	-	1 441	1 441	-	-	-
DISASTER FUNDS - EDEN						1 441	1 441			
Other grant providers:		-	-	-	-	308	300	-	-	-
GRANT: QUEEN STREET CAL						300	300			
Total capital expenditure of Transfers and Grants		-	-	-	28 665	38 184	38 184	54 480	69 541	52 939
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	64 564	81 138	81 138	94 495	105 406	93 874

References

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

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P.O. Box 30 Posbus
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Tel: 028 - 551 1023



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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Em's'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Em's'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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WC001 Kannaland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Consultant remuneration (R) Reviewed	Ref	2013/14			2014/15			2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcomes			Audited Outcomes			Current Year 2015/16			Budget Year		
		A	B	C	D	E	F	G	H	I	J	K	L
Councillors (Political Office Officers plus Other)	1	2 801	2 720	2 003	2 801	2 801	2 801	2 905	3 301	3 288			
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowance													
Other benefits and allowances													
Sub Total - Councillors	4	2 801	2 720	2 003	2 801	2 801	2 801	2 926	3 301	3 288			
% Increase			(2.2%)	(24%)	8.6%	-	-	1.2%	6.6%	8.0%			
Senior Managers of the Municipality	2	32 995	44 198	43 718	4 147	4 147	4 147	3 925	4 080	4 231			
Basic Salaries and Wages					155	160	160	174	184	191			
Pension and UIF Contributions					124	124	124	128	135	141			
Medical Aid Contributions					-	-	-	-	-	-			
Overtime					-	-	-	-	-	-			
Performance Bonus					273	273	273	-	-	-			
Motor Vehicle Allowance	3				403	403	403	403	427	433			
Cellphone Allowance	3				-	-	-	87	71	75			
Housing Allowance	3				5	5	5	9	10	10			
Other benefits and allowances	3				73	73	73	76	83	86			
Payments in lieu of leave					-	-	-	43	44	46			
Long service awards					-	-	-	-	-	-			
Post-retirement benefit obligations	6				-	-	-	-	-	-			
Sub Total - Senior Managers of Municipality	4	32 995	44 198	43 718	5 165	5 165	5 165	4 756	5 061	5 344			
% Increase			33.8%	(0.5%)	(84.1%)	-	-	(8.2%)	6.2%	6.0%			
Other Municipal Staff					27 020	27 020	27 020	30 700	30 917	34 032			
Basic Salaries and Wages					3 205	3 205	3 205	3 790	4 023	4 264			
Pension and UIF Contributions					1 460	1 460	1 460	1 714	1 817	1 928			
Medical Aid Contributions					-	-	-	-	-	-			
Overtime					1 111	1 111	1 111	580	617	658			
Performance Bonus					-	-	-	-	-	-			
Motor Vehicle Allowance	3				2 808	2 808	2 808	1 738	1 868	2 018			
Cellphone Allowance	3				18	18	18	50	58	65			
Housing Allowance	3				71	71	71	116	128	140			
Other benefits and allowances	3				3 411	3 414	3 414	2 730	2 900	3 078			
Payments in lieu of leave					-	-	-	80	95	101			
Long service awards					-	-	-	-	-	-			
Post-retirement benefit obligations	6				381	384	381	-	-	-			
Sub Total - Other Municipal Staff	4	-	-	-	40 353	40 353	40 353	42 513	45 065	47 710			
% Increase					-	-	-	5.4%	6.0%	6.0%			
Total Parent Municipality		35 796	46 918	45 721	48 429	48 429	48 429	50 215	53 236	55 422			
% Increase			31.1%	(1.1%)	4.4%	-	-	3.7%	6.0%	6.0%			
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance	3												
Cellphone Allowance	3												
Housing Allowance	3												
Other benefits and allowances	3												
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-			
% Increase													
Senior Managers of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance	3												
Cellphone Allowance	3												
Housing Allowance	3												
Other benefits and allowances	3												
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-			
% Increase													
Other Staff of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance	3												
Cellphone Allowance	3												
Housing Allowance	3												
Other benefits and allowances	3												
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	6												
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-			
% Increase													
Total Municipal Entities													
TOTAL SALARY, ALLOWANCES & BENEFITS		35 796	46 918	45 721	48 429	48 429	48 429	50 215	53 236	55 422			
% Increase	4		31.1%	(1.1%)	4.4%	-	-	3.7%	6.0%	6.0%			
TOTAL MANAGERS AND STAFF	5,7	32 995	44 198	43 718	45 538	45 538	45 538	47 289	50 126	53 134			

- References**
1. Includes leave and advances where applicable if any reportable amounts will phased compliance with s164 of MFMA achieved
 2. s17 of the Systems Act
 3. In kind benefits (e.g. provision of transport) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. SA, GB, GC, GD, GE, GF, GG, GH, GI
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid
 7. Correct as at 30-June
- Custom Definitions:**
- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating the reasons therefor.
 - D. The original budget approved by council for the budget year.
 - E. The budget for the budget year as adjusted by council resolution in terms of section 26 of the MFMA.
 - F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
 - G. The amount to be appropriated for the budget year.
 - H and I. The indicative projection.

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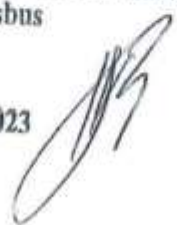
WC041 Kannaland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonus	In-kind benefits	Total Package
Rand per annum	No.	1.					2.
Councillors	3						
Speaker	4						-
Chief Whip							-
Executive Mayor							-
Deputy Executive Mayor							-
Executive Committee							-
Total for all other councillors							-
Total Councillors	8	-	-	-	-		-
Senior Managers of the Municipality	5						
Municipal Manager (MM)							-
Chief Finance Officer							-
							-
							-
							-
							-
							-
<i>List of each official with packages >= senior manager</i>							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	8,10	-	-	-	-		-
A Heading for Each Entity	6,7						
List each member of board by designation							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total for municipal entities	8,10	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-		-

References:

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

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WC041 Kannaland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			7	3	4	7	3	4	7	3	4
Board Members of municipal entities											
Municipal employees											
Municipal Manager and Senior Managers		3	3	1	2	3	1	2	3	1	2
Other Managers		7	24	17	6	29	20	9	19	14	5
Professionals			8	8	-	7	7	-	7	7	-
Finance			5	6	-	5	5	-	5	5	-
Spatial/own planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			2	2	-	2	2	-	2	2	-
Technicians			4	1	3	5	1	4	5	1	4
Finance			-	-	-	-	-	-	-	-	-
Spatial/own planning			-	-	-	-	-	-	-	-	-
Information Technology			3	1	2	3	1	2	3	1	2
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	1	-	1	1	-	1
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			1	-	1	1	-	1	1	-	1
Clerks (Clerical and administrative)			75	40	35	86	38	48	71	34	37
Service and sales workers			5	2	3	5	2	3	5	2	3
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			25	23	2	24	23	1	27	26	1
Plant and Machine Operators			6	4	2	4	3	1	4	3	1
Elementary Occupations			48	25	23	81	25	57	81	25	57
TOTAL PERSONNEL NUMBERS		9	205	124	80	251	123	129	229	116	114
% increase						22.4%	(0.8%)	61.3%	(8.6%)	(5.7%)	(11.6%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10	38	27	11						
Human Resources personnel headcount		8, 10	3	2	-	3	2	1			

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

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WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Revenue By Source		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	15 881	16 834
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges		4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	51 807	55 010
	Service charges - electricity revenue		795	795	795	795	795	795	795	795	795	795	795	795	795	10 113	10 720
	Service charges - water revenue		474	474	474	474	474	474	474	474	474	474	474	474	474	5 025	5 386
	Service charges - sanitation revenue		462	462	462	462	462	462	462	462	462	462	462	462	462	5 876	6 228
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	6	74	79
	Interest earned - external investments		96	96	96	96	96	96	96	96	96	96	96	96	96	1 219	1 232
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		42	42	42	42	42	42	42	42	42	42	42	42	42	532	564
	Fees		17	17	17	17	17	17	17	17	17	17	17	17	17	212	226
	Licenses and permits		50	50	50	50	50	50	50	50	50	50	50	50	50	636	674
	Agency services		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	35 865	40 635
	Transfers recognised - operational		496	496	496	496	496	496	496	496	496	496	496	496	496	5 901	7 316
	Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contribution)		11 100	11 100	11 100	11 100	11 100	11 100	11 100	11 100	11 100	11 100	11 100	11 100	11 100	133 203	146 283
	Expenditure By Type		3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	50 299	53 484
	Employee related costs		244	244	244	244	244	244	244	244	244	244	244	244	244	3 101	3 288
	Remuneration of councillors		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	17 130	16 172
	Debt impairment		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	10 635	11 274
	Depreciation & asset impairment		78	78	78	78	78	78	78	78	78	78	78	78	78	837	720
	Finance charges		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	30 720	32 563	
	Bulk purchases		695	695	695	695	695	695	695	695	695	695	695	695	8 334	8 834	
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure by type		2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	30 519	35 544	
	Less on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	152 659	166 364
	Surplus/(Deficit)		(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(1 638)	(18 689)	(20 101)
	Transfers recognised - capital		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	65 541	52 535
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		5 862	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	50 852	32 836
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)		5 862	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	(1 638)	14 362	50 852	32 836

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue by Vote																	
Vote 1 - Executive Council		225	225	225	225	225	225	225	225	225	225	225	225	225	2701	2 937	3 169
Vote 2 - Corporate Services		1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	16 177	11 800	15 363
Vote 3 - Financial Services		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 485	23 969	25 609	
Vote 4 - Technical Services		12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	144 868	183 931	152 878	
Vote 5 - CALITZDORP SPA		120	120	120	120	120	120	120	120	120	120	120	120	1 442	2 115	2 242	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	187 683	204 771	199 201
Expenditure by Vote to be appropriated																	
Vote 1 - Executive Council		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 189	20 332	21 811
Vote 2 - Corporate Services		2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	30 863	28 060	32 661
Vote 3 - Financial Services		1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	19 250	20 676	22 090	
Vote 4 - Technical Services		6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	6 843	82 115	82 737	87 659	
Vote 5 - CALITZDORP SPA		120	120	120	120	120	120	120	120	120	120	120	120	1 442	2 115	2 242	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	162 859	153 916	166 364
Surplus/(Deficit) before assoc.		2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	50 852	50 852	32 838
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus / (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	50 852	50 852	32 838
References:																	
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Surplus/(Deficit) must reconcile with Budgeted Financial Performance																	

1

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

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Revenue - Standard																	
	Governance and administration		2 160	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
	Executive and council		225	225	225	225	225	225	225	225	225	225	225	225	225	225	225	225
	Budget and treasury office		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875
	Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360
	Community and social services		312	312	312	312	312	312	312	312	312	312	312	312	312	312	312	312
	Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Public safety		98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98
	Housing		949	949	949	949	949	949	949	949	949	949	949	949	949	949	949	949
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168	11 168
	Electricity		5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839
	Water		2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859
	Waste water management		1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886
	Waste management		784	784	784	784	784	784	784	784	784	784	784	784	784	784	784	784
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue - Standard		15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640
	Expenditure - Standard																	
	Governance and administration		4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133
	Executive and council		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599
	Budget and treasury office		1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604
	Corporate services		930	930	930	930	930	930	930	930	930	930	930	930	930	930	930	930
	Community and public safety		1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521
	Community and social services		470	470	470	470	470	470	470	470	470	470	470	470	470	470	470	470
	Sport and recreation		58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58
	Public safety		46	46	46	46	46	46	46	46	46	46	46	46	46	46	46	46
	Housing		949	949	949	949	949	949	949	949	949	949	949	949	949	949	949	949
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		886	886	886	886	886	886	886	886	886	886	886	886	886	886	886	886
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		886	886	886	886	886	886	886	886	886	886	886	886	886	886	886	886
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197	6 197
	Electricity		3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435	3 435
	Water		1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416
	Waste water management		788	788	788	788	788	788	788	788	788	788	788	788	788	788	788	788
	Waste management		559	559	559	559	559	559	559	559	559	559	559	559	559	559	559	559
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure - Standard		12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738	12 738
	Surplus/(Deficit) before assoc.		2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902
	Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)		2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902
	Balance																	
	1. Surplus/(Deficit) must reconcile with Budgeted Financial Performance																	

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

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
1	Multi-year expenditure to be appropriated																		
	Vote 1 - Executive Council																		
	Vote 2 - Corporate Services																		
	Vote 3 - Financial Services																		
	Vote 4 - Technical Services																		
	Vote 5 - CALITZDORP SPA																		
	Vote 6 - [NAME OF VOTE 6]																		
	Vote 7 - [NAME OF VOTE 7]																		
	Vote 8 - [NAME OF VOTE 8]																		
	Vote 9 - [NAME OF VOTE 9]																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
2	Capital multi-year expenditure sub-total																		
	Single-year expenditure to be appropriated																		
	Vote 1 - Executive Council		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Vote 2 - Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
	Vote 3 - Financial Services																		
	Vote 4 - Technical Services		4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540
	Vote 5 - CALITZDORP SPA																		
	Vote 6 - [NAME OF VOTE 6]																		
	Vote 7 - [NAME OF VOTE 7]																		
	Vote 8 - [NAME OF VOTE 8]																		
	Vote 9 - [NAME OF VOTE 9]																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
2	Capital single-year expenditure sub-total		4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549
2	Total Capital Expenditure		4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549
																	69 604	69 604	69 604
																	54 950	54 950	53 006

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

WC041 Kannaland - Supporting Table SA.29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework										
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19								
1	Capital Expenditure - Standard																								
	Governance and administration																								
	Executive and council	9	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	54	67		
	Budget and treasury office	5	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	64	67		
	Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community and public safety	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-	-	-	
	Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	776	824	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 862	9 887	10 205		
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Road transport	776	824	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 862	9 887	10 205		
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services	3 764	4 971	3 561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Electricity	1 333	1 083	733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 871	59 654	42 733		
	Water	1 597	2 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 850	13 000	8 795		
	Waste water management	833	1 667	2 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 349	19 167	25 854		
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 572	20 000	33 937		
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditure - Standard	2	4 549	5 800	4 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 823	69 604	53 005		
	Funded by:																								
	National Government	4 540	5 795	4 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 733	69 541	52 939	
	Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers recognised - capital	4 540	5 795	4 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 733	69 541	52 939		
	Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Internally generated funds	9	5	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	84	67		
	Total Capital Funding	4 549	5 800	4 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 823	69 604	53 005		

References:

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS

R thousand	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source	911	911	911	911	911	911	911	911	911	911	911	911	10 537	11 593	12 268
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	46 022	48 783	51 710
Service charges - electricity revenue	588	588	588	588	588	588	588	588	588	588	588	588	7 050	7 453	7 932
Service charges - water revenue	379	379	379	379	379	379	379	379	379	379	379	379	4 547	4 820	5 109
Service charges - sanitation revenue	370	370	370	370	370	370	370	370	370	370	370	370	4 434	4 701	4 983
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	6	6	6	6	6	6	6	6	6	6	6	6	70	70	70
Rental of facilities and equipment	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 150	1 150
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	42	42	42	42	42	42	42	42	42	42	42	42	502	502	502
Licences and permits	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Agency services	50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Transfer receipts - operational	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 015	40 015	40 015
Other revenue	496	496	496	496	496	496	496	496	496	496	496	496	5 987	5 987	5 987
Cash Receipts by Source	10 124	10 124	10 124	10 124	10 124	10 124	10 124	10 124	10 124	10 124	10 124	10 124	121 494	128 974	130 916
Other Cash Flows by Source															
Transfer receipts - capital	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	54 460	59 541	52 939
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	14 664	14 664	14 664	14 664	14 664	14 664	14 664	14 664	14 664	14 664	14 664	14 664	175 973	186 414	183 453
Cash Payments by Type															
Employee related costs	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	47 303	50 259	53 464
Remuneration of councillors	244	244	244	244	244	244	244	244	244	244	244	244	2 936	3 101	3 268
Finance charges	78	78	78	78	78	78	78	78	78	78	78	78	940	837	720
Bulk purchases - Electricity	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 730	32 563	34 517
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	695	695	695	695	695	695	695	695	695	695	695	695	8 334	8 834	9 365
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	33 722	30 519	35 544
Cash Payments by Type	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	10 329	123 945	128 154	138 918
Other Cash Flow Payments by Type															
Capital assets	61	63	63	64	64	65	66	66	67	68	68	63	778	879	956
Payment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flow Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	124 343	130 637	140 874
NET INCREASE/(DECREASE) IN CASH HELD	4 275	4 274	(1 186)	(1 187)	(1 186)	(1 188)	(1 189)	(1 190)	(1 191)	(1 191)	(1 191)	(1 191)	(3 327)	(1 223)	(7 464)
Cash/cash equivalents at the month/year begin:	7 841	12 115	16 300	15 203	14 017	12 829	11 641	10 452	9 262	8 072	6 881	5 690	7 841	4 504	3 261
Cash/cash equivalents at the month/year end:	12 116	16 390	15 203	14 017	12 829	11 641	10 452	9 262	8 072	6 881	5 690	4 504	4 504	3 261	(4 183)

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

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WC041 Kannaland - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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WC041 Kannaland - Supporting Table SA32 List of external mechanisms

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

References

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

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WC041 Kannaland - Supporting Table SA33 Contracts having future budgetary implications

Ref	Description	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2015/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19								
1,3	R thousand	Total												
2	Parent Municipality: Revenue Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 2 etc													
	Total Operating Revenue Implication													
2	Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 2 etc													
	Total Operating Expenditure Implication													
2	Capital Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 2 etc													
	Total Capital Expenditure Implication													
	Total Permit Expenditure Implication													
	Entities:													
2	Revenue Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
	Total Operating Revenue Implication													
2	Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
	Total Operating Expenditure Implication													
2	Capital Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
	Total Capital Expenditure Implication													
	Total Entity Expenditure Implication													

Assumptions

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. Let all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA 433)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2013/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	20 893	20 229	20 229	44 488	49 541	19 642
Infrastructure - Road transport		-	-	-	3 244	3 244	3 244	9 313	9 887	10 200
Roads, Pavements & Bridges		-	-	-	3 244	3 244	3 244	9 313	9 887	10 200
Sewer water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	3 080	3 080	3 080	10 000	13 000	8 700
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	3 080	3 080	3 080	10 000	13 000	8 700
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	12 302	353	353	19 167	20 054	-
Dams & Reservoirs		-	-	-	10 000	-	-	19 167	20 054	-
Water purification		-	-	-	-	-	-	-	-	-
Retention		-	-	-	2 302	353	353	-	-	-
Infrastructure - Garbage		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 267	13 502	13 502	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	2 267	13 502	13 502	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1 000	3 260	3 260	110	64	67
General vehicles		-	-	-	30	1 430	1 430	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	520	520	520	-	-	-
Furniture and other office equipment		-	-	-	80	80	80	110	64	67
Abletains		-	-	-	-	-	-	-	-	-
Mebels		-	-	-	-	-	-	-	-	-
Civil Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	1 250	1 250	1 250	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (not sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	22 775	23 505	23 505	44 698	49 684	19 669
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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


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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	3 740	18 723	18 723	10 000	20 000	33 937
Infrastructure - Road transport		-	-	-	-	1 441	1 441	-	-	-
Roads, Pavements & Bridges		-	-	-	-	1 441	1 441	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	740	5 435	5 435	-	-	-
Dams & Reservoirs		-	-	-	740	740	740	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	4 695	4 695	-	-	-
Infrastructure - Sanitation		-	-	-	3 000	3 447	3 447	10 000	20 000	33 937
Retention		-	-	-	3 000	3 447	3 447	10 000	20 000	33 937
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	8 400	8 400	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	8 400	8 400	-	-	-
Community		-	-	-	4 032	232	232	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	4 032	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	232	232	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	7 772	18 655	18 655	10 000	20 000	33 937

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Specialized vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Consewancy									
Ambulances									
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	25.4%	44.6%	44.6%	18.3%	20.7%	64.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	79.9%	194.9%	194.9%	78.3%	168.0%	301.0%

References:

1. Total Capital Expenditure on renewal of existing assets (SAC3b) plus Total Capital Expenditure on new assets (SAC3a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology basedones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/equipment & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Shelters used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Stakes, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance - - - - -


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6655
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WC041 Kannaland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Obj-class										
Infrastructure		-	-	-	1 536	1 402	1 402	4 508	4 779	5 665
Infrastructure - Road transport		-	-	-	351	406	406	-	-	-
Roads, Pavements & Bridges		-	-	-	351	406	406	-	-	-
Stormwater		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	300	440	440	2 586	2 742	2 908
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	300	440	440	2 586	2 742	2 908
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	615	350	350	1 046	1 744	1 810
Dams & Reservoirs		-	-	-	32	32	32	201	213	226
Water purification		-	-	-	-	-	-	1 444	1 531	1 623
Retention		-	-	-	583	318	318	-	-	-
Infrastructure - Sanitation		-	-	-	270	200	200	276	293	310
Retention		-	-	-	150	120	120	-	-	-
Sewerage purification		-	-	-	120	80	80	276	293	310
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	182	572	606
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	182	572	606
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 311	96	-	1 813	2 523	2 523	3 810	4 047	4 290
General vehicles		-	-	-	435	660	660	1 045	1 307	1 174
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	828	878	931
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	115	238	238	307	114	121
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	681	1 170	1 170	1 699	1 105	1 235
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		2 311	96	-	582	455	455	739	783	830
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>Not sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>Not sub-class</i>		-	-	-	-	-	-	-	-	-

Municipality Kannaland Munisipaliteit
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Intangibles		-	-	-	-	-	-	-	-	
Computers - software & programming										
Other (not sub-class)										
Total Repairs and Maintenance Expenditure	1	2 311	96	-	3 348	3 925	3 925	8 587	9 298	9 982

Specialised vehicles		-	-	-	-	-	-	-	-	
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		1.9%	0.9%	0.0%	1.4%	1.6%	1.6%	2.3%	2.2%	2.1%
R&M as % Operating Expenditure		2.1%	0.7%	0.0%	2.7%	2.9%	2.9%	5.6%	5.1%	6.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure in Table 2A1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/shifts & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Stakes, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Fleet and equipment'

check balance	-	-	-	-	(0)	(0)	(0)	(0)	-
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WC041 Kannaland - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/16	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class										
Infrastructure		8 299	10 708	13 432	8 299	8 299	8 299	11 716	9 423	9 985
Infrastructure - Road transport		-	-	-	3 010	3 010	3 010	2 428	2 574	2 729
Roads, Pavements & Bridges					3 010	3 010	3 010	2 428	2 574	2 729
Storm water					-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	1 600	1 600	1 600	2 626	-	-
Generation					-	-	-	-	-	-
Transmission & Retraction					1 600	1 600	1 600	2 626	-	-
Street Lighting					-	-	-	-	-	-
Infrastructure - Water		-	-	-	1 783	1 783	1 783	3 653	3 672	4 105
Dams & Reservoirs					1 783	1 783	1 783	3 653	3 672	4 105
Water purification					-	-	-	-	-	-
Reticulation					-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	2 781	2 048	3 125
Reticulation								-	-	-
Sewerage purification								2 781	2 048	3 125
Infrastructure - Other		8 259	10 708	13 432	1 816	1 816	1 816	27	20	30
Waste Management					6	6	6	27	20	30
Transportation					-	-	-	-	-	-
Gas					-	-	-	-	-	-
Other		8 250	10 708	13 432	1 810	1 810	1 810	-	-	-
Community		-	-	-	1 098	1 098	1 098	725	669	921
Parks & gardens					171	171	171	153	162	172
Sportsfields & stadia					-	-	-	-	-	-
Swimming pools					245	245	245	2	2	3
Community halls					101	101	101	436	462	400
Libraries					47	47	47	54	57	60
Recreational facilities					-	-	-	-	-	-
Fire, safety & emergency					-	-	-	-	-	-
Security and policing					-	-	-	-	-	-
Buses					-	-	-	-	-	-
Clinics					-	-	-	-	-	-
Museums & Art Galleries					-	-	-	-	-	-
Cemeteries					1	1	1	30	31	33
Social rental housing					-	-	-	-	-	-
Other					534	534	534	50	153	182
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	326	326	326	325	344	365
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					173	173	173	-	-	-
Other Land					-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)					-	-	-	-	-	-
Other					153	153	153	325	344	365
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-

Municipality Kannaland Munisipaliteit
P.O. Box 30 Posbus
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Tel: 028 - 551 1023



Computers - software & programming Other (not sub-class)										
Total Depreciation	1	8 259	18 781	13 432	9 723	9 723	9 723	12 766	18 635	11 274

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

References

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

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive Council		60	64	67				
Vote 2 - Corporate Services		50	-	-				
Vote 3 - Financial Services		-	-	-				
Vote 4 - Technical Services		54 480	69 541	52 939				
Vote 5 - CALITZDORP SPA		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		54 590	69 604	53 006	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council								
Vote 2 - Corporate Services								
Vote 3 - Financial Services								
Vote 4 - Technical Services								
Vote 5 - CALITZDORP SPA								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		54 590	69 604	53 006	-	-	-	-

References

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

W/C041 Kannaland - Supporting Table SA336 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-estimates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/15	Current Year 2016/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Start location	Year or month
Parent municipality: List all capital projects grouped by Municipal Vote																
Parent Capital expenditure	1															
Entity:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																

Check

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1. Must reconcile with Budgeted Capital Expenditure
 2. As per Table SA45
 3. As per Table SA34
 4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Providing Regulations must be listed individually. Other projects by programme by Vote
 5. Correct to seconds. Provide a logical starting point on networked infrastructure
 6. Delineate projects approved in terms of MPMA section 10(1)(c) and MPBS Regulation 13

WC041 Kannaland - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
									Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Parent municipality: List all capital projects grouped by Municipal Vote	1,2			Examples	Examples							
	510100241		ACIP: Ladismith Chlorination ACIP: Callindorp Reservoir Repairs MIG Ladismith New Thunzong Centre					2015	222	222	20 167 4 650 859 9 803	48 654 - - 10 407	33 937 - - 10 743
	Entity Name Project name												

Explanations

1. List all projects with planned completion date in current year that have been re-budgeted in the MTRF.
2. Refer MEMA s20.
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on network infrastructure.

Municipality Kannaland Munisipaliteit
P.O. Box 30 Posbus
LADISMITH
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Tel: 028 - 661 1023



TARIFF LIST INDEX

General Information

§	General Information	The Municipal Manager or his employee has the authority to determine tariffs not contained herein.
§ 1	Property Rates	
§ 2	Electricity	The Municipal Property Rates Act, 2004 was implemented, with effect from 01 July 2009.
§ 3	Water	
§ 4	Refuse Removal	Indigent Subsidy is determined annually with reference to household income and merits of the applicant. The continuation of the subsidy is subjected to monitoring and evaluation of the status and the suspension of the subsidy if the conditions were not met.
§ 5	Coverage	
§ 6	Town Planning	
§ 7	Community Facilities	
§ 8	Sundry Tariffs	
§ 9	Indigent Subsidy	

1. PROPERTY RATES

	2013/13	2013/14	2014/15	2015/16	2016/17
1.1. General Rate Tariff					
All Residential properties - Par R1 on Total Valuation - Residential	R 0.000007	R 0.010883	R 0.010004	R 0.011230	R 0.0118034
All Residential properties - Par R1 on Total Valuation - Old Age Homes			R 0.002120	R 0.002247	R 0.0023828
All Residential properties - Par R1 on Total Valuation (Guesthouses)		R 0.013764	R 0.013540	R 0.014034	R 0.0148785
All Residential properties - Par R1 on Total Valuation (Spaza Shops) - Residential +8%			R 0.011123	R 0.011760	R 0.0124978
All Residential properties - Par R1 on Total Valuation - Agricultural			R 0.002650	R 0.002898	R 0.0030775
All Business properties - Par B1 on Total Valuation - Businesses	R 0.019033	R 0.020205	R 0.018730	R 0.020480	R 0.0217162
Increase on prior year % - Residential		6.00%		6.00%	6.00%
Increase on prior year % - OLD AGE HOMES					6.00%
Increase on prior year % - Guesthouses					6.00%
Increase on prior year % - SPAZA SHOPS					6.88%
Increase on prior year % - AGRICULTURAL					6.88%
Increase on prior year % - Business Properties					6.88%


	2013/13	2013/14	2014/15	2015/16	2016/17
1.2. Valuation Base of Properties:					
Residential	422 083 810	422 863 810	832 644 500	830 644 500	428 650 000
Immunisable Rates			(52 707 500)	(52 707 500)	(52 707 500)
Guesthouses			20 618 000	20 618 000	20 618 000
Commercial	84 043 000	84 043 000	82 315 000	82 315 000	82 315 000
State - Residential			8 800 000	8 800 000	8 800 000
State - Immunisable			(617 000)	(617 000)	(617 000)
State - Business	102 208 000	102 288 000	102 480 000	102 480 000	102 480 000
Agricultural	854 882 830	854 982 830	1 537 703 000	1 537 703 000	1 537 703 000
Industrial			38 660 000	38 660 000	38 660 000
Social entities	13 800 000	13 800 000	(75 000)	8 820 000	8 820 000
Social entities - Immunisable			(75 000)	(75 000)	(75 000)
Churches	49 483 000	49 483 000	43 048 000	43 048 000	43 048 000
Churches - Immunisable			(43 048 000)	(43 048 000)	(43 048 000)
Nature Reserves			47 853 000	47 853 000	47 853 000
Nature Reserves - Immunisable			(47 853 000)	(47 853 000)	(47 853 000)
PSI (Public Service Infrastructure)			210 000	210 000	210 000
Municipal Properties	34 407 000	34 407 000	78 180 500	78 180 500	78 180 500
Municipal Properties					
Total Valuation Base	1 582 887 640	1 582 687 640	2 383 388 500	2 383 388 500	2 217 773 660

	2013/13	2013/14	2014/15	2015/16	2016/17
1.3. Rates Rebate Structure (Biom = 1)					
01 Residential	Valuation reduction allowed		1.00 : 1	1.00 : 1	1.00 : 1
02 Guesthouses				1.00 : 1	1.00 : 1
03 Commercial			2.00 : 1	2.00 : 1	2.00 : 1
04 State			1.00 : 1	2.00 : 1	2.00 : 1
05 Agricultural / PSI			0.25 : 1	0.25 : 1	0.25 : 1
06 Social Entities			0.20 : 1	0.20 : 1	0.20 : 1

	2013/13	2013/14	2014/15	2015/16	2016/17
1.4. Budgeted Income					
Estimated Income - Before Rebates	16 455 000	17 724 200	18 760 720	22 387 805	17 188 900
Income Foregone	8 132 000	8 748 800	6 359 662	10 824 280	9 127 170
Estimated Realisable Income	8 309 000	8 975 400	12 401 058	11 563 525	8 061 730
Effective Rate - Levy	R 0.00744	R 0.008101	R 0.004073	R 0.005640	R 0.006036
Year on Year Growth Realisable Income			33.88%	34.36%	6.88%

	Portion %	Hard Value
Basic Exemption on Valuation - Residential properties occupied by owner		15 000
Rebate to qualified pensioners (Age 65 years) / Disabled persons	30%	
Registered Church properties used for religious purposes	100%	
All Residential properties with a Total Valuation of R 70 000	100%	

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1.8 Cost for General Valuation per Rateable property per Annex (E+G) Properties with a Total Valuation of R 70 000
 1.7 A 10% deduction provision for objections of valuation

3. ELECTRICITY					
	2012/13	2013/14	2014/15	2015/16	2016/17
Standard Availability - Vacant Stands					
Availability - Households	90.00	69.00	64.39	69.00	72.19
Availability - Businesses	120.00	140.00	140.00	168.76	188.50

47 Pre-Paid Costs					
	2012/13	2013/14	2014/15	2015/16	2016/17
Less Card Replacement	16.00	38.00	31.48	22.88	24.00

2.2 **Standard Electricity Tariffs**

49 New Connections					
	2012/13	2013/14	2014/15	2015/16	2016/17
Single Phase	4 110.70	4 419.00	4 728.33	5 036.67	5 347.61
Three Phase	6 442.50	6 675.00	6 710.25	10 941.42	10 681.80

50 Conversions					
	2012/13	2013/14	2014/15	2015/16	2016/17
Single Phase	1 201.60	1 201.00	1 361.37	1 471.16	1 550.43
Three Phase	2 626.00	2 801.00	2 897.07	3 161.88	3 263.30

51 **Back Connections**
Cost plus 25%

59 Reconnection Fees					
	2012/13	2013/14	2014/15	2015/16	2016/17
Connection and Reconnection on request by Consumer	96.80	109.00	112.30	116.65	126.83
Reconnection Nil payment - Indigent				100.00	100.00
Reconnection Nil payment	322.80	354.75	376.68	404.20	428.51
Reconnection Station 14 offence (Temporary)	3 221.00	3 500.00	3 745.00	3 666.43	4 251.86

60 Meter Services					
	2012/13	2013/14	2014/15	2015/16	2016/17
Change of circuit breaker per Phase	100.00	103.00	105.61	206.54	223.06
Testing of meter on request	322.00	348.00	372.36	398.58	427.34

66 Service Deposits - Electricity					
	2012/13	2013/14	2014/15	2015/16	2016/17
Residential	2 383.00	2 502.00	2 730.64	2 908.13	3 092.63
Business	3 900.00	4 310.00	4 811.70	4 911.46	5 206.18
Industrial	10 628.00	21 288.00	22 863.76	24 340.00	25 810.00

67 Departmental and Special Meters					
	2012/13	2013/14	2014/15	2015/16	2016/17
Maintenance Levy	32.00	35.00	57.46	39.88	47.48
Energy Cost per kWh	0.76	0.79	1.63	0.62	0.65

68 Temporary Connections					
	2012/13	2013/14	2014/15	2015/16	2016/17
Building Site	549.00	600.00	642.00	693.73	738.17

3. **WATER**

2.1 **Conventional Meters**

61 Standard Basic Levies					
	2012/13	2013/14	2014/15	2015/16	2016/17
Basic Residential	22.00	56.20	62.76	66.52	73.17
Basic Small Business	34.30	58.20	70.60	74.20	81.62
Basic Medium to Large Business	34.30	58.20	100.00	106.00	116.80
Basic Institutions (School, Hospital, Old Age Homes)	45.80	59.20	80.00	84.80	93.28
Basic Institutions (Churches)	45.80	59.20	85.00	89.20	95.79
Basic Industrial	114.50	118.40	125.30	133.03	140.34
Availability Vacant Stands	87.00	75.00	75.80	84.27	92.20

62 Standard Meter Scales Residential						
Existing Scale Block Tariff	2012/13	2013/14	2014/15	2015/16	2016/17	
Free Basic Water	0 - 6 KJ	Indigents only	3.30	3.50	3.75	3.97
Scale 1	7 - 15 KJ		3.70	4.00	4.38	4.54
Scale 2	16 - 20 KJ		5.20	6.30	8.74	7.15
Scale 3	21 - 30 KJ		7.30	7.80	8.63	8.51
Scale 4	30 - 30 KJ		9.29	8.89	9.42	9.98

63 Standard Tariffs Other Institutions					
Categories	2012/13	2013/14	2014/15	2015/16	2016/17
a) Industries	5.00	7.50	6.83	8.51	9.39
b) Large Businesses and B&B's	6.00	8.58	6.96	7.32	8.11
c) Social and Services Institutions	4.00	5.29	5.68	5.93	6.49
Old Age Home and Full Care Centres	4.50	5.29	5.56	5.90	6.49
Churches Schools Hostels and Clubs	4.00	5.29	5.58	5.90	6.49
Boarding Houses	4.00	5.29	5.57	5.93	6.42

2.2 Pre - Paid Meters Residential Only					
	2012/13	2013/14	2014/15	2015/16	2016/17
Litres per KJ above free basic meter	4.92	3.22	-	-	-

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3.3 Irrigation Water

a) Lushere					
Irrigation Water per hour per annum for 15 minutes	400.00	400.00	300.00	742.00	5 375.00
Minuse water per minute for 5 minutes	97.10	164.00	210.00	272.00	1 613.85
b) Callabara					
Cost per minute for 15 minutes	28.70	26.70	46.67	46.47	358.88
Equivalent tariff for 15 minutes per annum	400.10	400.00	300.00	742.00	5 375.00

3.4 Connection Fees

Connection and Disconnection fee on request	70.00	60.00	53.00	60.74	99.31
New Connections	1 800.00	2 030.00	-	2 200.00	2 200.00
* Actual cost + 30% Administration fee					
Upgrading cost of Connection					
* Actual cost + 30% Administration fee					
Reconnection Nil payment - Indigent				100.00	100.00
Reconnection Nil payment				426.50	426.50
Reconnection - otherwise (Tempering)	2 000.00	2 800.00	2 675.00	2 835.50	3 110.00

3.5 Service Deposit Water

Residential	300.00	450.00	401.50	510.30	661.13
Small Business	350.00	450.00	600.00	630.00	563.00
Medium - Large Business	300.00	450.00	1 000.00	1 000.00	1 166.00
Industrial Cost plus 25% Adminm	1 200.00	1 500.00	2 000.00	2 120.00	2 302.00

3.6 Water Tariff Gravel Restrictions

Rate Basic Water	0 - 6 KJ	Indigents only	7.40	7.62	8.30	0.23
Scale 1	7 - 15 KJ		10.30	11.02	11.68	12.05
Scale 2	16 - 20 KJ		14.80	15.52	16.45	16.09
Scale 3	21 - 30 KJ		20.30	21.72	23.02	23.33
Scale 4	31 - 50 KJ		28.40	30.30	32.21	35.63
Other Institutions						
a) Industries			8.80	8.42	16.01	17.01
b) Large Businesses and B&B's			7.50	8.40	14.48	15.09
c) Social and Services Institutions			5.80	6.21	7.14	7.85

3.7 Water Damage Restriction

Penalty (R 1 000 X2)	Continuation of Water and Sanitation By Law	2 000.00	3 120.00	3 330.00
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3.8 Departmental Assessments

Departmental Levy	3.20	3.40	4.11	4.52
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4. REFUSE REMOVAL

Refuse will be levied annually but recovered on a monthly basis

Standard Tariff One collection per week per month

	2012/13	2013/14	2014/15	2015/16	2016/17
Residential (4 Black bags per week)	61.00	136.00	148.62	154.25	163.54
Residential Additional Collection Black Bags (with removal cycle)				5.30	6.62
Residential Additional Collection Black Bags (outside removal cycle)			33.00	37.10	39.33
Small Businesses (7 Black bags per week)		136.00	160.20	161.01	202.47
Businesses (7 Black Bags per week)	61.00	136.00	160.20	161.01	202.47
Business (Additional Collection Black Bags)			33.00	37.10	39.33
Hotels B&B's and Self Catering (7 Black Bags per week)		170.00	161.60	162.81	204.36
Old Age Homes and Full Care centres (7 Black bags per week)	61.00	136.00	145.52	154.25	163.61

4.2 Standard Tariff One removal per fortnight

Residential and Small Business	45.00	71.00	75.97	80.53	85.30
Old Age Homes and Full Care centres	45.00	71.00	75.97	80.53	85.30

4.3 Bulk Refuse Services

Business with Refuse Cages per month	610.10	1 040.00	1 112.50	1 179.57	1 220.34
Fines - Failure to comply to Terms & Conditions	728.10	780.00	1 200.00	1 800.00	1 500.00

4.4 Refuse Tip site

Facilities per month	304.10	622.00	1 000.00	1 040.00	1 465.40
Abolish per month	182.00	240.00	350.00	383.00	617.68
Residential and Small Business per bag (End of Val)	-	21.94	35.00	37.10	-
Residential and Small Business per bag (End of Val)				7.50	7.65
Garden Refuse per load on request	150.00	165.00		-	-
Per Kg				1.00	1.08
1 ton			250.00	-	-
3 ton			600.00	-	-
5 ton			350.00	-	-
Building Rubble per load on request		300.00		-	-
Per Kg				1.80	1.50
1 ton			500.00	-	-
3 ton			350.00	-	-
5 ton			600.00	-	-
Garden Refuse (By Owner)				0.35	GRATIS
Per Kg					
10.5 - 1 ton			250.00	-	-
* 1 - 3 ton			300.00	-	-
* 3 - 5 ton			350.00	-	-
* 5 - 10 ton			400.00	-	-

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Building Rubble (By Owner)				0,25	0,27
Per Kg					
*0.5 - 1 ton			300.00		-
*1 - 2 ton			300.00		-
*3 - 5 ton			400.00		-
*5 - 10 ton			600.00		-
STORTING VAN BOUWOMREK VULLIS @ 0.33C/KG					
KAPASITEIT VAN VOERTUIG/VOLUME VAN VULLIS			GEWIG		
1	0.25	188KG	R05.00		89.70
1	0.5	375KG	R131.25		126.13
1	0.75	563KG	R197.00		206.67
1	1	750KG	R262.50		278.25
2	0.25	375KG	R131.25		130.19
2	0.5	750KG	R262.50		278.25
2	0.75	1125KG	R393.75		417.38
2	1	1500KG	R525.00		556.50
3	0.25	563KG	R197.00		206.67
3	0.5	1125KG	R393.75		417.38
3	0.75	1688KG	R590.00		626.25
3	1	2250KG	R787.50		834.75
4	0.25	750KG	R262.50		278.25
4	0.5	1500KG	R525.00		556.50
4	0.75	2250KG	R787.50		834.75
4	1	3000KG	R1050.00		1 113.00
5	0.25	938KG	R322.50		348.00
5	0.5	1875KG	R645.00		695.83
5	0.75	2813KG	R967.50		1 043.62
5	1	3750KG	R1290.00		1 361.25
10	0.25	1875KG	R645.00		695.83
10	0.5	3750KG	R1290.00		1 361.25
10	0.75	5625KG	R1935.00		2 066.68
10	1	7500KG	R2580.00		2 763.00
STORTING VAN HUISHOUDELIKE VULLIS @ 30C/KG					
KAPASITEIT VAN VOERTUIG/VOLUME VAN VULLIS			GEWIG		
1	0.25	50KG	R15.00		10.00
1	0.5	100KG	R30.00		21.00
1	0.75	150KG	R45.00		31.50
1	1	200KG	R60.00		42.00
2	0.25	100KG	R30.00		21.00
2	0.5	200KG	R60.00		42.40
2	0.75	300KG	R90.00		63.60
2	1	400KG	R120.00		84.80
3	0.25	150KG	R45.00		31.50
3	0.5	300KG	R90.00		63.60
3	0.75	450KG	R135.00		95.40
3	1	600KG	R180.00		127.20
4	0.25	200KG	R60.00		42.40
4	0.5	400KG	R120.00		84.80
4	0.75	600KG	R180.00		127.20
4	1	800KG	R240.00		169.60
5	0.25	250KG	R75.00		53.60
5	0.5	500KG	R150.00		108.00
5	0.75	750KG	R225.00		162.00
5	1	1000KG	R300.00		212.00
10	0.25	500KG	R150.00		108.00
10	0.5	1000KG	R300.00		212.00
10	0.75	1500KG	R450.00		316.00
10	1	2000KG	R600.00		424.00

06 Sanitary Tariffs					
Refuse bags Black pack of 18	30.10	32.00	34.24	36.26	38.47
Refuse bags Green pack of 10	30.10	30.00	34.24	36.26	38.47
Cleaning of Erievu/ Steeds			1 800.00	1 800.00	1 865.40

09 Departmental Accounts					
Departmental Levy		50.90	54.48	57.73	61.10

8. SEWERAGE 2012/13 2013/14 2014/15 2015/16 2016/17

01 Sewerage Basic Tariff					
Availability per month	106.30	101.00	208.85	221.17	234.44
Residential unit per month	106.30	110.20	140.00	148.40	167.30
Residential old age unit per month	80.00	95.00	101.85	107.75	114.21

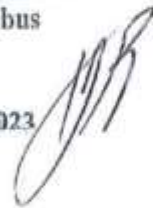
02 Sewerage per Day per month					
Businesses (1 to 15 pans)	140.60	149.90	137.19	100.01	176.61
Businesses (16 and more pans)	100.30	117.00	125.19	132.70	140.66
Hotels B&B's and Guest Houses	100.30	136.50	146.08	154.82	164.11
Schools and Hostels (1 to 15 pans)	100.30	117.00	125.19	132.70	140.66
Schools and Hostels (16 and more pans)			133.03	141.06	150.61
Churches and Social Service centres	84.60	95.00	101.85	107.75	114.22

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43 Sewer Tariffs					
Basic Charge fixed cost per month	43.00	50.00	53.50	58.71	60.11
Service and Repairs -					
Service - (Normal Hours) - Residential (Per Suction)	80.70	85.00	140.00	148.40	157.00
Service - (Normal Hours) - Businesses (Per Suction)			140.00	148.40	157.00
Service - After hours (Mon - Thur)			300.00	318.00	337.08
Service - After hours (Friday till Monday 7:30 including Public Holidays)			300.00	371.00	393.28
Traveling Cost estimate Town per Km (Patrol)	8.58	9.00	9.83	10.21	10.82
44 Sewer Tariffs					
Connection Costs	848.40	910.00	-	2 000.00	2 000.00
Connection Costs - Indigent				100.00	100.00
Actual Cost + 30% Administration fee				-	-
Blockings tariff (Viaf Schrik water in stand state) (PER 003)					8 000.00
Blockages - Service delivered on private property					
* Week Days Cost per hour (minimum 1 Hour)	300.40	310.00	332.88	350.60	373.78
* After hours Cost per hour (Minimum 1 Hour)	806.70	821.00	895.33	945.28	747.86
45 Departmental Accounts					
Departmental Levy		66.70	71.37	75.63	80.19

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TOWN PLANNING		2013/14	2014/15	2015/16	2016/17
6.1 Application Fees					
Rezoning and Permitted Use	800.00	800.00	800.00	807.30	1 231.11
Sub Division - Less than 20 erven per erf	175.00	175.00	187.25	188.40	370.84
Sub Division - per erf more than 20	30.00	30.00	21.40	23.88	123.11
Rezoning & Subdivisions					1 625.07
Consent Use					1 231.11
Deviations	800.00	800.00	858.00	807.30	870.88
Deviations Building Use Sec. 15 (1)(a)(i) per case	500.00	500.00	535.00	507.10	600.00
Deviations Side & Street Building Lines (Small Works)	230.00	225.00	240.75	233.20	273.68
Deviations Main Structure Street Building Line	1 800.00	1 100.00	1 177.60	1 247.02	1 534.09
Transmission Side Building Line	1 800.00	1 100.00	1 177.60	1 247.02	1 534.09
Transmission Street Building Line	2 600.00	2 600.00	2 780.00	2 918.00	3 155.34
Transmission High Restriction First Storey	4 500.00	4 600.00	4 815.00	5 100.00	5 461.17
Holiday / Spots					507.78
6.1.1 Advertising Costs	1 900.00	1 972.00	1 370.00	1 452.20	1 500.00
Municipal notice boards, municipal website					
External media: Newspapers, Government Gazette					
(Minimum cost of R2410 per application or actual cost of advertisement if higher)					R 500.00
6.2 Building Plan Fees	500.00	207.00	917.70	330.88	-
Small Works: Veranda, Swimming Pools, Boundary Fences and Driveways					330.88
Minimum building plan fee (Less than or equal to 15m ²)					-
Changes to approved building plan where area is less than 15m ²					14.25
Plan Fees - Temporary and permanent building between 20m ² and 500m ² (Rate per m ²)					16.00
Plan Fees - Temporary and permanent building more than 500m ² (Rate per m ²)					330.88
Plan Fees - Changes to internal (minimum fee)					-
					R20.00/m ² or minimum fee of R280.44
Open side garage of/for, shut/lock for a vehicle, boat or caravan above 40m ²					20.00/m ²
Boundary wall or fence (per application)					188.43
Swimming Pool					
Domestic Hitchhockings					
0-50000				R 8	8.33
50001-100000				R 10	9.50
100001-250000				R 14	14.25
250001+				R 18	18.00
6.3 Sandy Building Fees	480.00	519.00	555.33	588.65	688.65
Transmission Fees	110.00	117.00	125.19	132.70	132.70
Gas Installation	720.00	233.00	249.31	264.17	264.17
Erection of Advertising Boards	1 120.00	1 120.00	1 206.00	1 377.00	1 212.00
Builders Deposit (Houses & Abseal/void) (Fris: Deposit Forfeiture plus removal Cost)	2 810.00	2 979.00	3 100.00	3 381.40	3 361.40
Builders Deposit other (Any Other Buildings)	360.00	367.00	317.70	338.88	350.88
Reviewing Fees Minimum (50% of Application Fee)	8 000.00	9 529.00	10 186.03	10 807.79	10 807.79
Industrial Plans All sizes	14 080.00	14 809.00	15 935.51	16 851.44	16 851.44
Other Zoning etc. Business					0.00
Photocopies of building plans (A4)					8.75
Photocopies of building plans (A3)					-
Driveways					-
Laying of Curb stones	110.00	117.00	126.19	132.70	132.70
Instal Driveway (Single or Double)	350.00	371.00	386.07	420.75	420.75
Rental Advertising Boards (Erect/Removed)					-
Per Month	60.00	64.00	68.49	72.59	72.59
Rental of Tourism Signs					-
First Sign per annum	150.00	156.00	147.60	156.82	156.82
Additional signs per annum	70.00	74.00	79.18	83.63	83.63
Issuing of a certificate of occupancy					-
- Additions / Alterations (Per certificate applicable from 01 July 2014)			100.00	100.00	100.00
- New Buildings (Per certificate applicable from 01 July 2014)			200.00	212.00	212.00
- Re-issue of certificate					100.00

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7. COMMUNITY FACILITIES	2013/13	2013/14	2014/15	2015/16	2016/17
7.1 Married Halls and Entertainment					
7.1.1 Events - No VAT					
Flags	66.00	60.00	73.83	76.26	83.74
Cleaning	89.00	80.00	73.83	76.26	83.74
Rental of Chairs (For 100 or part thereof)	110.00	110.00	117.79	124.70	130.00
Social Meetings, Exhibits and Church gatherings	132.00	132.00	141.24	149.71	160.19
Functions, Concerts, Fairs, music-fair weeks etc.	229.00	220.00	226.49	239.52	250.00
Marriages and Receptions	229.00	200.00	310.30	328.02	351.84
Rental per table	200.00	200.00	310.30	328.02	351.84
Public Dances	445.00	485.00	476.15	504.72	540.00
7.1.2 Service Organisations - Without Deposit					
Registered Social and Welfare Organisations	90.00	85.00	101.66	107.75	115.28
Police forces, Bachelors group and Service Centre (per month / formal meetings)	138.00	138.00	147.08	155.52	167.48
7.1.3 Public Meetings					
Church Meetings	36.00	37.00	30.93	41.97	44.80
Meetings	160.00	170.00	181.00	192.81	208.31
Functions, Concerts, Fairs, music-fair weeks etc.	160.00	170.00	181.00	192.81	208.31
Exhibits	320.00	370.00	382.73	384.40	411.41
7.1.4 Dances and Related Meetings					
Marriages and Receptions	320.00	320.00	382.73	384.40	411.41
Public Dances	440.00	480.00	489.67	528.56	555.53
7.1.5 Rental of Equipment					
Tables - per table, per function	20.00	21.00	22.47	23.82	25.78
Chairs - per chair, per function	10.00	11.00	11.77	12.48	13.30
7.2 Swimming Pools					
Children under 12 (per Day)	5.00	5.00	10.00	10.80	5.00
Adults (per Day)	15.00	16.00	20.00	21.20	15.00
Use by registered NPO's for developmental purposes (pre approval needed) (Maximum 4 hours per month - Rate per hour)	-	-	-	-	-
Practice sessions	-	-	-	-	52.04
Schools - 4 hours per week (per hour)	-	-	-	-	83.43
Swimming Clubs - 4 hours per week (per hour)	-	-	-	-	-
7.3 Cemetery					
7.3.1 Grave Digging and Building Fees					
Cemetery Sites	230.00	233.00	346.31	284.37	282.77
Rental of Compressor per hour	80.00	85.00	60.05	96.41	103.18
Single Grave Digging and Building	1 430.00	1 518.00	1 622.12	1 716.45	1 836.21
Double Grave Digging and Building	2 250.00	2 345.00	2 501.69	2 788.07	2 894.43
7.3.2 Burial Services					
Refrigeration Services (Mortuary) - first day	55.00	55.00	62.08	65.78	70.38
Refrigeration Services (Mortuary) per day afterwards	20.00	32.00	34.24	36.19	38.04
Opening of Grave	740.00	784.00	838.68	889.21	954.48
Tombstone permit	-	-	-	-	282.77
7.3.3 Guidance by Traffic Officers					
Up to 4 hours	-	-	-	-	250.59
More than 4 hours	-	-	-	-	519.15
7.4 Health Services					
Meat Inspections Ladismith per month	790.00	-	-	-	-
Meat Inspections other areas	Cost plus	6.30	-	-	-

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2.8 Sports Facilities

Township Park and Zoor Sport Grounds	
Use by Rugby/Boomer club per season per club	2 000.00
Rental of Township Park at Zoor Sportgrounds (No access fees) per day	154.73
Rental of Township Park at Zoor Sportgrounds (With access fees at gate) per day	208.51
Festivals per day	825.24
Schools (per occasion)	154.73
Bandstand Facilities	
Deposit	
Rental of facilities (Per day)	
Flood Lights (per hour)	
As per Contract	
Tennis Facilities	
Deposit	
Rental of facilities (Per day)	
Flood Lights (per hour)	
As per Contract	
Office Facilities	
Deposit	
Rental of facilities (Per Month)	
Flood Lights (per hour)	
As per Contract	
Squash Facilities	
Deposit	
Rental of facilities (Per day)	
Flood Lights (per hour)	
As per Contract	
Market Related & MFMA Compliant Contracts	

FIRE SERVICE LEVY	2012/13	2013/14	2014/15	2015/16	2016/17
LEVY PER ANNUM (PER HOUSEHOLD)					167.00

6. CAPITAL CONTRIBUTION

	2012/13	2013/14	2014/15	2015/16	2016/17
Capital Contribution for New Developments, Sub Divisions and Reamed areas: (Revised 2015/2016) per EBF					
Electricity			2 500.00	2 650.00	2 000.00
Water			4 804.21	4 557.12	5 466.58
Sewerage			2 102.75	2 324.35	2 493.81
Waste & Storm Water			3 483.17	3 042.10	3 613.88

FIRE BRIGADE SERVICES

	2012/13	2013/14	2014/15	2015/16	2016/17
1 Vehicle and Equipment Charges					
a) Internal dwellings					-
b) Fire appliance or specialist vehicle per hour or part thereof, for any type of call out incident other than in (a) and (k)					287.00
c) Service vehicle per hour or part thereof, for any type of call out incident other than in (a) and (k)					273.00
d) Fire appliance or specialist vehicle hired out for any purpose other than incident attendance per hour or part thereof, for any type of call out incident					284.00
e) Service vehicle hired out for any purpose other than incident attendance per hour or part thereof, for any type of call out incident other than in (a) and (b)					300.00
f) Equipment of a general or specialised nature hired out for any purpose other than incident attendance per hour or part thereof for any type of call out incident other than in (a) and (b)					184.16
2 Personnel Charges					
a) Internal dwellings					-
b) Officers and staff at any type of callout incident including standby duties per person, per hour or part thereof other than in (a) and (b)					300.00
c) Officers and staff required in attendance (i.e. hired out vehicles and/or equipment) per person, per hour or part thereof (Pre-contracted and paid in advance)					300.00
3 Consumables					
a) Internal dwellings					-
b) Cost of all materials used plus 10% as an administration charge					Refer consumables
4 Documents					
a) Incident reports on request					96.78
b) Emergency evacuation plans					258.00
c) Inspection and issue of Registration certificate per premises for bulk flammable liquid storage					2 772.00
d) Registration of lapsed registration certificate-fee for bulk flammable liquid - each year that registration certificate were not renewed, plus current registration fees.					2 046.00

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3	Inspection		
	a) General inspection requested		257.28
	b) Fireworks display / Storage		300.00
	c) Fire safety compliance for business application		300.00
	d) Fire safety compliance for health permit application		300.00
	e) Workplaces / storage of dangerous goods internal or external		300.00
f) Safety compliance certificate for swimming pool		100.00	
g) Certificate for Scaffolds - Permanent and Temporary structure for public attendance		100.00	
1 - 1000		233.02	
1001 - 10000		400.00	
More than 10000		1 716.40	
8	General application principles		
	Details		
	a) If the service is utilized for a building used exclusively for residential purposes, the Executive Head may, in his/her sole discretion, limit the total amount payable in respect of 1(b), 1(c), 1(d), 3(b) to the maximum of R2000,00. In addition that further discretion be exercised where the poor areas are considered and have the authority to cancel or reduce and account where such request is received.		
	b) The fees applicable in 1(a), 1(c), 1(d), 3(b) do not apply to red fire on vacant areas within the area of Jurisdiction		
	c) The fees payable in 1(b), 1(c), 1(d), 3(b) does not apply in case of humanitarian nature.		
	Exclusions		
	a) Fire Service by means of parades and exhibits are in most cases regarded as promotions, awareness and training, thus not charge for		
	b) Joint exercises with other Emergency Services/Institutions are not charged.		
	c) All registration certificates and permits for flammable substances and dangerous goods are renewable annually, application for renewal to be submitted 30 days before certificate expiry date.		
	d) All time and tariff calculations are taken from time of departure to time of return.		
e) Discretionary or authority exercise, if any, in terms of 6(a) to be reported to Council quarterly.			

BUDGET TARIFFS		2013/13	2013/14	2014/15	2015/16	2016/17
Valuation Certificates		85.00	100.00	145.00	153.70	164.40
Zoning Certificate				145.00	153.70	164.40
Clearance Certificates		85.00	100.00	145.00	153.70	164.40
Insights - 10% of standard tariff above				-	-	-
Photo Stats (Municipal Offices)	A4 Copy	2.50	6.00	6.42	6.81	7.20
	A3 Copy	9.00	10.00	10.70	11.24	11.74
Photo Stats (Library)	A4 Copy	2.50	6.00	6.42	6.81	7.20
	A3 Copy	1.50	3.00	2.14	2.27	2.43
Photo Stats (Library) Learners & Students	A4 Copy			0.44	0.67	0.50
	Per Page	12.00	13.00	13.01	14.74	15.78
Search Fees	Per Case	20.00	21.00	22.47	23.02	24.49
Tender Document Fees	Per Case - as advertised	250.00	285.00	283.55	300.58	321.00
Equipment Rental - Hire of JCB per hour (Excluding VAT)			400.00	428.00	453.88	483.41
Stand Haulers per occasion (Residents)				80.00	83.00	86.71
Stand Haulers per month (Residents)						567.10
Stand Haulers per occasion (Non Residents)				150.00	159.00	170.13
Stand Haulers per month (Non Residents)						1 701.20
Access to Information (per page)					-	34.70
Rates - Valuation Information fee				600.00	648.00	697.35
FINES						
Removal of Political and Events Posters (Per Poster)				20.00	21.00	22.48
Removal of Political and Events Posters (Barriers)				100.00	106.00	113.42
					-	-
					-	-
INDUCENT SURVEY		2013/13	2013/14	2014/15	2015/16	2016/17
10.1 Qualification Requirements						
Urban household income per month: Maximum		2 200.00	2 500.00	3 000.00	3 710.00	4 500.00
Consider all applications						
Evaluation Committee to evaluate all applications						
Boundary cases will be treated on merit						
10.2 Subsidy Allocations						
Maximum subsidy per service, per household, per month						
Metered Services Conventional Meters only						
Electricity	[2014/15 = Basic plus circuit breaker @ 10A & 1	140.00	40.00	46.00	47.70	50.00
Water	[Monthly basic plus 6 R]	20.00	80	90	90	101.00
Refuse		91.00	130.00	134.25	165.01	173.00
Sewerage		100.00	110.00	145.40	157.30	166.70
10.3 Free Basic Services						
Free units per month						
Electricity	- kWh	50	50	60	50	50
Water	- l	5	5	5	5	5

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KANNALAND MUNICIPALITY

UTILITY SERVICES - PROPOSED ELECTRICITY TARIFFS

EFFECTIVE FROM 1 JULY 2016 TO 30 JUNE 2017

ALL TARIFFS EXCLUDING VAT

RESIDENTIAL CUSTOMERS:

1	LIFELINE TARIFF: < 20 AMPERE	REMARKS:		2015/16		2016/17	
				SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
		Block 1	0-350kWh	0.9700	1.1700	1.0500	1.2600
		Block 2	350-600kWh	1.0600	1.3000	1.1400	1.3900
		Block 3	>600kWh	1.5300	1.6800	1.6400	1.8000

* TARIFF AIM: 0-20 AMPS, Low income groups, less than 450 kwh per month. Prepaid only.

2	PREPAID TARIFF: < 100 AMPERE	REMARKS:		2015/16		2016/17	
				SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
		Block 1	0-600kWh	1.1900	1.4200	1.2900	1.5300
		Block 2	>600kWh	1.3700	1.5700	1.4800	1.6900

* TARIFF AIM: 0 -100 AMPS, Medium and Higher income groups. Benefit to consumers for buying energy upfront.


3	CONVENTIONAL TARIFF: < 60 AMPERE	REMARKS:		2015/16		2016/17	
				SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
		Block 1	0-350kWh	1.2068	1.3819	1.3000	1.4600
		Block 2	>350kWh	1.2922	1.4882	1.4000	1.5700
		Basic charge per month		R	50.00	R	50.00

* TARIFF AIM: 0-59 AMPS, Low and Medium income groups, less than 850kwh per month.

4	CONVENTIONAL TARIFF: > 60 AMPERE	REMARKS:		2015/16		2016/17	
				SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
		Block 1	0-600kWh	1.2300	1.5900	1.3500	1.7500
		Block 2	>600kWh	1.5300	1.6800	1.6500	1.8100
		Basic charge per month		R	330.00	R	330.00

* TARIFF AIM: 60-100 AMPS, Medium and Higher income groups. Structured to encourage Energy saving methods and rather to transfer to Prepaid.

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KANNALAND MUNICIPALITY
UTILITY SERVICES - PROPOSED ELECTRICITY TARIFFS
 EFFECTIVE FROM 1 JULY 2016 TO 30 JUNE 2017
 ALL TARIFFS EXCLUDING VAT

COMMERCIAL CUSTOMERS:

5 Commercial - Small to Medium Consumers [<60A] Conventional meters		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 306.85	R 428.60
Demand Cost per Ampère [Circuit breaker]	R / AMP	R 0.00	R 0.00
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.2908	R 1.4108
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.8192	R 1.7714

6 Commercial - Large Consumers [60A - 150A] Conventional meters		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 453.80	R 481.03
Demand Cost per Ampère [Circuit breaker]	R / AMP	R 0.00	R 0.00
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.4421	R 1.5762
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.6088	R 1.7600

7 Commercial - Small to Medium Consumers [<60A] Pre-Paid meters		2015/16	2016/17
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.6557	R 1.7550
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.7003	R 1.8023

8 Commercial - Large Consumers [60A - 100A] Pre-Paid meters		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 239.56	R 258.72
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.5692	R 1.6634
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.6670	R 1.7670

9 Commercial Bulk Consumers < 500 kVA		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 927.87	R 1 373.25
Demand - Cost per kVA	R / KVA	R 176.55	R 189.48
Energy Cost per unit [kWh] - Summer	C / KWH	R 0.8602	R 0.9204
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.3873	R 1.4858

10 Commercial Bulk Consumers > 500 kVA		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 2 957.25	R 3 312.11
Demand - Cost per kVA	R / KVA	R 170.87	R 183.93
Energy Cost per unit [kWh] - Summer	C / KWH	R 0.8162	R 0.8784
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.3311	R 1.4326

11 Special Bulk Consumers Time of Use < 500 kVA		2015/16	2016/17
BASIC CHARGE:	R / DAY	R 35.24	R 43.72
NETWORK DEMAND CHARGE:	R / KVA	R 76.57	R 82.41
ACCESS CHARGE:	R / KVA(MND)	R 35.36	R 38.06
ENERGY CHARGES:			
PEAK: LOW SEASON	C / KWH	R 0.9826	R 1.0534
STD: LOW SEASON	C / KWH	R 0.6478	R 0.6943
OFF-PEAK: LOW SEASON	C / KWH	R 0.4874	R 0.5215
PEAK: HIGH SEASON	C / KWH	R 3.2260	R 3.4583
STD: HIGH SEASON	C / KWH	R 0.9221	R 0.9884
OFF-PEAK: HIGH SEASON	C / KWH	R 0.5511	R 0.5897
KWH LEVI	C / KWH	R 0.0000	R 0.0000

12 Special Bulk Consumers Time of Use > 500 kVA		2015/16	2016/17
BASIC CHARGE:	R / DAY	R 192.35	R 215.43
NETWORK DEMAND CHARGE:	R / KVA	R 74.65	R 80.35
ACCESS CHARGE:	R / KVA (MND)	R 33.78	R 36.36
ENERGY CHARGES:			
PEAK: LOW SEASON	C / KWH	R 1.1853	R 1.2759
STD: LOW SEASON	C / KWH	R 0.8457	R 0.9101
OFF-PEAK: LOW SEASON	C / KWH	R 0.6047	R 0.6500
PEAK: HIGH SEASON	C / KWH	R 3.3753	R 3.6332
STD: HIGH SEASON	C / KWH	R 1.0896	R 1.1726
OFF-PEAK: HIGH SEASON	C / KWH	R 0.7127	R 0.7661
KWH LEVI	C / KWH	R 0.0000	R 0.0000

KANNALAND MUNICIPALITY

UTILITY SERVICES - PROPOSED ELECTRICITY TARIFFS


EFFECTIVE FROM 1 JULY 2016 TO 30 JUNE 2017

ALL TARIFFS EXCLUDING VAT

RESIDENTIAL CUSTOMERS:

		2015/16		2016/17	
		SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
1	LIFELINE TARIFF: < 20 AMPERE	REMARKS:			
	Block 1	0-350kWh	0.9700	1.1700	1.0500
	Block 2	350-600kWh	1.0600	1.3000	1.1400
	Block 3	>600kWh	1.5300	1.6800	1.6400
* TARIFF AIM: 0-20 AMPS, Low income groups, less than 450 kwh per month. Prepaid only.					
		2015/16		2016/17	
		SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
2	PREPAID TARIFF: < 100 AMPERE	REMARKS:			
	Block 1	0-600kWh	1.1900	1.4200	1.2900
	Block 2	>600kWh	1.3700	1.5700	1.4800
* TARIFF AIM: 0-100 AMPS, Medium and Higher income groups. Benefit to consumers for buying energy upfront.					
		2015/16		2016/17	
		SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
3	CONVENTIONAL TARIFF: < 60 AMPERE	REMARKS:			
	Block 1	0-350kWh	1.2068	1.3819	1.3000
	Block 2	>350kWh	1.2922	1.4882	1.4000
	Basic charge per month		R	50.00	R 50.00
* TARIFF AIM: 0-59 AMPS, Low and Medium income groups, less than 850kwh per month.					
		2015/16		2016/17	
		SUMMER: Sept-May	WINTER: June-Aug	SUMMER: Sept-May	WINTER: June-Aug
4	CONVENTIONAL TARIFF: > 60 AMPERE	REMARKS:			
	Block 1	0-600kWh	1.2300	1.5900	1.3500
	Block 2	>600kWh	1.5300	1.6800	1.6500
	Basic charge per month		R	330.00	R 330.00
* TARIFF AIM: 60-100 AMPS, Medium and Higher income groups. Structured to encourage Energy saving methods and rather to transfer to Prepaid.					

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KANNALAND MUNICIPALITY
UTILITY SERVICES - PROPOSED ELECTRICITY TARIFFS

EFFECTIVE FROM 1 JULY 2016 TO 30 JUNE 2017

ALL TARIFFS EXCLUDING VAT

COMMERCIAL CUSTOMERS:

5 Commercial - Small to Medium Consumers [<60A] Conventional meters		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 396.85	R 428.60
Demand Cost per Ampère [Circuit breaker]	R / AMP	R 0.00	R 0.00
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.2908	R 1.4108
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.6192	R 1.7714

6 Commercial - Large Consumers [60A - 150A] Conventional meters		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 453.80	R 481.03
Demand Cost per Ampère [Circuit breaker]	R / AMP	R 0.00	R 0.00
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.4421	R 1.5762
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.6088	R 1.7600

7 Commercial - Small to Medium Consumers [<60A] Pre-Paid meters		2015/16	2016/17
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.6557	R 1.7550
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.7003	R 1.8023

8 Commercial - Large Consumers [60A - 100A] Pre-Paid meters		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 239.56	R 256.72
Energy Cost per unit [kWh] - Summer	C / KWH	R 1.5692	R 1.6634
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.9670	R 1.7670

9 Commercial Bulk Consumers < 500 kVA		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 927.87	R 1 373.25
Demand - Cost per kVA	R / KVA	R 176.55	R 189.48
Energy Cost per unit [kWh] - Summer	C / KWH	R 0.8602	R 0.9204
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.3873	R 1.4858

10 Commercial Bulk Consumers > 500 kVA		2015/16	2016/17
Basic - Fixed charge per month	R / MONTH	R 2 957.25	R 3 312.11
Demand - Cost per kVA	R / KVA	R 170.87	R 183.93
Energy Cost per unit [kWh] - Summer	C / KWH	R 0.8162	R 0.8784
Energy Cost per unit [kWh] - Winter	C / KWH	R 1.3311	R 1.4326

11 Special Bulk Consumers Time of Use < 500 kVA		2015/16	2016/17
BASIC CHARGE:	R / DAY	R 35.24	R 43.72
NETWORK DEMAND CHARGE:	R / KVA	R 76.57	R 82.41
ACCESS CHARGE:	R / KVA(MND)	R 35.36	R 38.08
ENERGY CHARGES:			
PEAK: LOW SEASON	C / KWH	R 0.9826	R 1.0534
STD: LOW SEASON	C / KWH	R 0.8478	R 0.6943
OFF-PEAK: LOW SEASON	C / KWH	R 0.4874	R 0.5215
PEAK: HIGH SEASON	C / KWH	R 3.2260	R 3.4583
STD: HIGH SEASON	C / KWH	R 0.9221	R 0.9884
OFF-PEAK: HIGH SEASON	C / KWH	R 0.5511	R 0.5897
KWH LEVI	C / KWH	R 0.0000	R 0.0000

12 Special Bulk Consumers Time of Use > 500 kVA		2015/16	2016/17
BASIC CHARGE:	R / DAY	R 192.35	R 215.43
NETWORK DEMAND CHARGE:	R / KVA	R 74.65	R 80.35
ACCESS CHARGE:	R / KVA (MND)	R 33.78	R 36.36
ENERGY CHARGES:			
PEAK: LOW SEASON	C / KWH	R 1.1853	R 1.2759
STD: LOW SEASON	C / KWH	R 0.8457	R 0.9101
OFF-PEAK: LOW SEASON	C / KWH	R 0.6047	R 0.6500
PEAK: HIGH SEASON	C / KWH	R 3.3753	R 3.6332
STD: HIGH SEASON	C / KWH	R 1.0696	R 1.1726
OFF-PEAK: HIGH SEASON	C / KWH	R 0.7127	R 0.7661
KWH LEVI	C / KWH	R 0.0000	R 0.0000