

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Showing / Hiding Columns

Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Governance & Administration	Vote 1 Corporate Governance & Administration	
Vote 2 - Infrastructure	1.1 Executive & Council	1.1 - Executive & Council
Vote 3 - Economic Affairs	1.2 Budget & Treasury Office	1.2 - Budget & Treasury Office
Vote 4 - Community Services & Public Safety	1.3 Corporate Service	1.3 - Corporate Service
Vote 5 - [NAME OF VOTE 5]	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 2 - Infrastructure	Vote 2 Infrastructure	
Vote 12 - [NAME OF VOTE 12]	2.1 Roads	2.1 - Roads
Vote 13 - [NAME OF VOTE 13]	2.2 Water	2.2 - Water
Vote 14 - [NAME OF VOTE 14]	2.3 Sewer	2.3 - Sewer
Vote 15 - [NAME OF VOTE 15]	2.4 Electricity	2.4 - Electricity
	2.5 Housing	2.5 - Housing
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
Vote 3 - Economic Affairs	Vote 3 Economic Affairs	
	3.1 LED	3.1 - LED
	3.2 Market	3.2 - Market
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
Vote 4 - Community Services & Public Safety	Vote 4 Community Services & Public Safety	
	4.1 Community & Social Services	4.1 - Community & Social Services
	4.2 Sport & Recreation	4.2 - Sport & Recreation
	4.3 Public Safety	4.3 - Public Safety
	4.4 Health	4.4 - Health
	4.5 Cleansing	4.5 - Cleansing
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
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Vote 5 - [NAME OF VOTE 5]	Vote 5 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
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Vote 6 - [NAME OF VOTE 6]	Vote 6 [NAME OF VOTE 6]	
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Vote 7 - [NAME OF VOTE 7]	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
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Vote 8 - [NAME OF VOTE 8]	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
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	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
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Vote 9 - [NAME OF VOTE 9]	Vote 9 [NAME OF VOTE 9]	
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	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
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	9.10 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
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	10.10 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
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Vote 12 - [NAME OF VOTE 12]	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
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	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
Vote 13 - [NAME OF VOTE 13]	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
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	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14]	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
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	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
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	14.10 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
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	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	CITY OF MATLOSANA
Grade	
Province	NORTH WEST
Web Address	http://matlosana.local.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	99
City / Town	MATLOSANA
Postal Code	2570
Street address	
Building	MAYIBUYE
Street No. & Name	Corner braamfischer and emily hobhouse
City / Town	MATLOSANA
Postal Code	2570
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Mrs Kortjaas
Telephone number	184 878 567
Cell number	
Fax number	184 878 534
E-mail address	speaker@klerksdorp.org
Secretary/PA to the Speaker:	
Name	Mr Mosupa
Telephone number	184 878 567
Cell number	
Fax number	184 878 534
E-mail address	mмосupa@klerksdorp.org
Mayor/Executive Mayor:	
Name	Mr Kgauwe
Telephone number	184 878 002
Cell number	768 750 088
Fax number	
E-mail address	sxolelo@klerksdorp.org
Secretary/PA to the Mayor/Executive Mayor:	
Name	Ms Xolelo
Telephone number	184 878 002
Cell number	604 923 661
Fax number	
E-mail address	sxolelo@klerksdorp.org
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
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	Mr Mabuda
Telephone number	184 878 009
Cell number	
Fax number	
E-mail address	dnkoso@klerksdorp.org
Secretary/PA to the Municipal Manager:	
Name	Mrs D Nkosi
Telephone number	184 878 009
Cell number	
Fax number	
E-mail address	dnkosi@klerksdorp.org
Chief Financial Officer	
Name	Mr Boshoff
Telephone number	184 878 017
Cell number	
Fax number	184 642 318
E-mail address	finance@klerksdorp.org
Secretary/PA to the Chief Financial Officer	
Name	Ms Ncholls
Telephone number	184 878 017
Cell number	
Fax number	1 846 402 318
E-mail address	finance@klerksdorp.org
Official responsible for submitting financial information	
Name	Mr D Rossouw
Telephone number	184 878 518
Cell number	
Fax number	
E-mail address	drossouw@klerksdorp.org
Official responsible for submitting financial information	
Name	Mrs T Sekgala
Telephone number	184 878 549
Cell number	
Fax number	
E-mail address	osekgala@klerksdorp.org
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Choose name from list - 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
R thousands										
Financial Performance										
Property rates	189 017	190 357	247 297	270 068	279 632	279 632	-	317 223	336 135	356 170
Service charges	755 447	988 904	1 061 159	1 527 855	1 470 106	1 470 106	-	1 705 243	1 804 147	1 908 787
Investment revenue	4 524	57 068	91 202	2 108	2 108	2 108	-	2 108	2 230	2 360
Transfers recognised - operational	436 515	434 752	433 652	350 595	350 995	350 995	-	351 291	359 848	388 892
Other own revenue	153 378	108 804	70 407	229 602	260 607	260 607	-	264 878	275 296	286 515
Total Revenue (excluding capital transfers and contributions)	1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 363 448	-	2 640 743	2 777 657	2 942 724
Employee costs	438 707	458 412	478 441	499 105	497 434	497 434	-	521 809	553 118	586 305
Remuneration of councillors	19 427	20 850	20 458	21 421	21 421	21 421	-	25 138	26 646	28 245
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	-	476 888	486 553	506 553
Finance charges	29 322	34 449	43 779	11 099	11 099	11 099	-	9 252	9 807	10 395
Materials and bulk purchases	654 452	687 688	714 102	825 438	826 087	826 087	-	915 193	990 042	1 077 155
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	374 730	498 680	547 133	922 368	908 736	908 736	-	998 716	1 007 738	1 016 398
Total Expenditure	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	-	2 946 996	3 073 904	3 225 052
Surplus/(Deficit)	(405 380)	(359 952)	(339 817)	(363 147)	(351 330)	(351 330)	-	(306 254)	(296 247)	(282 327)
Transfers recognised - capital	4 627	3 800	830	128 927	132 360	132 360	-	122 046	128 141	130 148
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(184 208)	(168 106)	(152 179)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(184 208)	(168 106)	(152 179)
Capital expenditure & funds sources										
Capital expenditure	117 565	132 757	101 128	138 927	143 005	143 005	-	132 046	128 141	130 148
Transfers recognised - capital	99 904	120 281	92 823	128 927	132 360	132 360	-	122 046	128 141	130 148
Public contributions & donations	-	-	5 000	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 661	12 476	3 306	10 000	10 645	10 645	-	10 000	-	-
Total sources of capital funds	117 565	132 757	101 128	138 927	143 005	143 005	-	132 046	128 141	130 148
Financial position										
Total current assets	279 531	252 939	274 810	302 800	262 653	262 653	-	202 028	272 030	492 032
Total non current assets	6 515 831	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	-	5 408 613	5 050 997	4 675 590
Total current liabilities	535 972	644 037	619 691	464 677	501 624	501 624	-	226 341	152 659	152 434
Total non current liabilities	401 420	372 402	383 322	334 000	391 830	391 830	-	407 000	406 000	403 000
Community wealth/Equity	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	-	4 977 300	4 764 368	4 612 188
Cash flows										
Net cash from (used) operating	101 093	167 556	124 585	159 237	294 626	294 626	-	167 018	204 109	357 116
Net cash from (used) investing	(105 419)	(136 165)	(92 804)	(111 236)	(133 828)	(133 828)	-	(133 018)	(129 109)	(131 116)
Net cash from (used) financing	(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(38 000)	-	(14 000)	(15 000)	(16 000)
Cash/cash equivalents at the year end	58 296	49 658	32 901	100 000	139 300	139 300	-	80 000	140 000	350 000
Cash backing/surplus reconciliation										
Cash and investments available	58 296	49 658	32 901	118 500	78 500	78 500	-	99 000	160 000	371 000
Application of cash and investments	336 378	500 825	445 432	365 161	378 155	378 155	-	79 284	(7 178)	(20 367)
Balance - surplus (shortfall)	(278 082)	(451 167)	(412 531)	(246 661)	(299 655)	(299 655)	-	19 716	167 178	391 367
Asset management										
Asset register summary (WDV)	6 499 244	6 225 135	6 072 389	6 193 798	6 193 798	6 193 798	139 112	139 112	150 617	145 372
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	476 888	476 888	486 553	506 553
Renewal of Existing Assets	-	-	15 039	31 318	32 642	32 642	32 642	11 170	-	-
Repairs and Maintenance	45 841	41 004	56 473	78 081	78 730	78 730	103 391	103 391	113 730	125 103
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	58 349	89 575	89 575	-	-	64 190	67 400
Households below minimum service level										
Water:	2	-	-	2	-	-	2	2	2	2
Sanitation/sewerage:	5	-	-	5	5	5	5	5	4	4
Energy:	157	-	-	166	166	166	166	166	166	166
Refuse:	-	-	-	0	-	-	0	0	0	0

Choose name from list - 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
R thousand	1									
Revenue - Standard										
Governance and administration		606 531	613 403	571 085	454 029	510 561	510 561	521 317	551 553	583 543
Executive and council		7 706	14 883	3 357	4 652	5 165	5 165	1 720	1 820	1 925
Budget and treasury office		594 719	598 146	566 901	448 884	505 031	505 031	515 074	544 948	576 555
Corporate services		4 106	374	826	493	364	364	4 523	4 785	5 063
Community and public safety		64 352	16 841	16 018	96 348	101 597	101 597	104 009	110 042	116 424
Community and social services		19 677	1 754	8 336	5 046	6 274	6 274	5 474	5 791	6 127
Sport and recreation		6 400	229	335	9 165	9 965	9 965	5 760	6 094	6 447
Public safety		37 509	13 658	4 853	79 976	83 677	83 677	90 292	95 529	101 069
Housing		664	1 199	2 495	1 860	1 481	1 481	2 166	2 292	2 425
Health		101	-	-	300	200	200	318	336	356
Economic and environmental services		89 551	152 557	99 006	57 190	58 030	58 030	52 892	55 960	57 744
Planning and development		-	6	-	5	5	5	6	6	6
Road transport		89 551	152 551	99 006	57 185	58 025	58 025	52 887	55 954	57 738
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		781 197	999 973	1 210 225	1 879 893	1 806 925	1 806 925	2 059 886	2 162 126	2 287 530
Electricity		473 567	587 652	616 509	828 337	795 341	795 341	924 057	960 419	1 016 123
Water		204 293	283 923	389 168	640 970	622 580	622 580	690 810	730 877	773 268
Waste water management		57 346	60 810	84 840	190 318	168 068	168 068	201 496	213 183	225 548
Waste management		45 991	67 588	119 708	220 268	220 936	220 936	243 522	257 647	272 590
Other	4	1 878	910	8 213	21 695	18 695	18 695	24 685	26 116	27 631
Total Revenue - Standard	2	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 762 789	2 905 798	3 072 872
Expenditure - Standard										
Governance and administration		865 201	611 104	546 710	658 169	712 960	712 960	694 286	734 555	777 159
Executive and council		58 586	155 712	80 904	104 742	121 874	121 874	134 025	141 799	150 023
Budget and treasury office		783 722	390 404	430 537	503 875	536 159	536 159	510 226	539 819	571 129
Corporate services		22 893	64 989	35 269	49 552	54 927	54 927	50 035	52 937	56 007
Community and public safety		93 553	332 850	290 961	341 158	343 045	343 045	366 132	387 367	409 835
Community and social services		33 933	73 235	78 724	94 080	93 140	93 140	98 526	104 240	110 286
Sport and recreation		31 247	38 244	51 392	60 716	62 181	62 181	61 133	64 678	68 430
Public safety		20 968	202 173	148 231	170 416	171 952	171 952	187 184	198 040	209 527
Housing		4 253	12 371	8 264	10 671	10 597	10 597	9 652	10 212	10 805
Health		3 152	6 827	4 351	5 274	5 174	5 174	9 637	10 196	10 787
Economic and environmental services		56 914	162 359	192 888	218 259	211 150	211 150	230 048	243 391	257 508
Planning and development		5 417	9 034	4 249	7 548	7 548	7 548	5 350	5 660	5 988
Road transport		51 496	153 325	188 639	210 711	203 602	203 602	224 698	237 731	251 519
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		921 354	1 031 074	1 196 326	1 504 315	1 426 119	1 426 119	1 634 579	1 685 367	1 755 980
Electricity		561 232	557 937	624 293	698 460	681 761	681 761	760 281	784 377	809 871
Water		240 944	295 034	362 349	544 161	495 132	495 132	573 580	582 830	609 495
Waste water management		51 670	126 557	105 350	137 941	130 897	130 897	149 719	158 403	167 590
Waste management		67 508	51 546	104 334	123 753	118 329	118 329	150 999	159 757	169 023
Other	4	7 240	2 450	16 650	21 474	21 504	21 504	21 951	23 224	24 571
Total Expenditure - Standard	3	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 946 996	3 073 904	3 225 052
Surplus/(Deficit) for the year		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	(184 208)	(168 106)	(152 179)

References

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

Choose name from list - 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	1									
Municipal governance and administration		606 531	613 403	571 085	454 029	510 561	510 561	521 317	551 553	583 543
Executive and council		7 706	14 883	3 357	4 652	5 165	5 165	1 720	1 820	1 925
Mayor and Council		7 706	14 883	3 357	4 652	5 165	5 165	1 720	1 820	1 925
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		594 719	598 146	566 901	448 884	505 031	505 031	515 074	544 948	576 555
Corporate services		4 106	374	826	493	364	364	4 523	4 785	5 063
Human Resources		4 106	374	514	493	364	364	4 000	4 232	4 477
Information Technology										
Property Services										
Other Admin				312				523	553	585
Community and public safety		64 352	16 841	16 018	96 348	101 597	101 597	104 009	110 042	116 424
Community and social services		19 677	1 754	8 336	5 046	6 274	6 274	5 474	5 791	6 127
Libraries and Archives		19 677	1 754	588	1 367	1 967	1 967	1 188	1 257	1 330
Museums & Art Galleries etc				113				90	95	101
Community halls and Facilities				5 000				-	-	-
Cemeteries & Crematoriums				1 267	1 540	1 540	1 540	1 729	1 829	1 935
Child Care								-	-	-
Aged Care								-	-	-
Other Community				1 368	2 139	2 768	2 768	2 467	2 610	2 761
Other Social								-	-	-
Sport and recreation		6 400	229	335	9 165	9 965	9 965	5 760	6 094	6 447
Public safety		37 509	13 658	4 853	79 976	83 677	83 677	90 292	95 529	101 069
Police										
Fire		37 509	13 658		261	2 461	2 461	276	292	308
Civil Defence								-	-	-
Street Lighting								-	-	-
Other				4 853	79 716	81 216	81 216	90 016	95 237	100 761
Housing		664	1 199	2 495	1 860	1 481	1 481	2 166	2 292	2 425
Health		101	-	-	300	200	200	318	336	356
Clinics		101			300	200	200	318	336	356
Ambulance										
Other										
Economic and environmental services		89 551	152 557	99 006	57 190	58 030	58 030	52 892	55 960	57 744
Planning and development		-	6	-	5	5	5	6	6	6
Economic Development/Planning			6	-	5	5	5	6	6	6
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		89 551	152 551	99 006	57 185	58 025	58 025	52 887	55 954	57 738
Roads		89 551	152 551	92 175	52 404	53 244	53 244	52 887	55 954	57 738
Public Buses								-	-	-
Parking Garages								-	-	-
Vehicle Licensing and Testing				6 832				-	-	-
Other					4 781	4 781	4 781	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		781 197	999 973	1 210 225	1 879 893	1 806 925	1 806 925	2 059 886	2 162 126	2 287 530
Electricity		473 567	587 652	616 509	828 337	795 341	795 341	924 057	960 419	1 016 123
Electricity Distribution		473 567	587 652	616 509	828 337	795 341	795 341	924 057	960 419	1 016 123
Electricity Generation										
Water		204 293	283 923	389 168	640 970	622 580	622 580	690 810	730 877	773 268
Water Distribution		204 293	283 923	389 168	640 970	622 580	622 580	690 810	730 877	773 268
Water Storage										
Waste water management		57 346	60 810	84 840	190 318	168 068	168 068	201 496	213 183	225 548
Sewerage		57 346	60 810	84 840	190 318	168 068	168 068	201 496	213 183	225 548
Storm Water Management										
Public Toilets										
Waste management		45 991	67 588	119 708	220 268	220 936	220 936	243 522	257 647	272 590
Solid Waste		45 991	67 588	119 708	220 268	220 936	220 936	243 522	257 647	272 590
Other		1 878	910	8 213	21 695	18 695	18 695	24 685	26 116	27 631
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets		1 878	910	8 213	21 695	18 695	18 695	24 685	26 116	27 631
Total Revenue - Standard	2	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 762 789	2 905 798	3 072 872

Choose name from list - 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	1									
Vote 1 - Corporate Governance & Administration		606 531	613 403	571 085	454 029	510 561	510 561	521 317	551 553	583 543
Vote 2 - Infrastructure		825 420	1 086 135	1 192 019	1 718 671	1 645 494	1 645 494	1 871 416	1 962 725	2 075 102
Vote 3 - Economic Affairs		1 878	916	8 213	21 701	18 701	18 701	24 690	26 122	27 637
Vote 4 - Community Services & Public Safety		109 679	83 229	133 231	314 755	321 052	321 052	345 366	365 397	386 590
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 762 789	2 905 798	3 072 872
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Governance & Administration		865 201	611 104	546 710	687 503	742 294	742 294	694 286	734 555	777 159
Vote 2 - Infrastructure		909 595	1 145 224	1 288 896	1 572 611	1 492 655	1 492 655	1 717 931	1 773 553	1 849 280
Vote 3 - Economic Affairs		12 657	11 484	20 899	29 022	29 052	29 052	27 301	28 884	30 560
Vote 4 - Community Services & Public Safety		156 808	372 024	387 031	454 239	450 776	450 776	507 478	536 912	568 053
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 946 996	3 073 904	3 225 052
Surplus/(Deficit) for the year	2	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	(184 208)	(168 106)	(152 179)

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

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [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	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 762 789	2 905 798	3 072 872

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [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	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 946 996	3 073 904	3 225 052
Surplus/(Deficit) for the year	2	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	(184 208)	(168 106)	(152 179)

References

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

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	189 017	190 357	247 297	270 068	279 632	279 632	-	317 223	336 135	356 170
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	448 985	576 582	594 194	753 499	748 037	748 037	-	839 692	888 394	939 921
Service charges - water revenue	2	203 165	283 923	309 364	468 234	440 888	440 888	-	545 281	576 907	610 368
Service charges - sanitation revenue	2	57 306	60 810	68 005	129 136	116 180	116 180	-	139 240	147 316	155 861
Service charges - refuse revenue	2	45 991	67 588	89 596	159 486	160 000	160 000	-	179 029	189 413	200 399
Service charges - other		-	-	-	17 500	5 000	5 000	-	2 000	2 116	2 239
Rental of facilities and equipment		19 130	4 905	5 233	5 593	5 578	5 578	-	6 339	6 707	7 096
Interest earned - external investments		4 524	57 068	91 202	2 108	2 108	2 108	-	2 108	2 230	2 360
Interest earned - outstanding debtors		40 552	-	-	79 385	119 385	119 385	-	106 208	112 368	116 638
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 943	9 306	5 387	3 031	2 516	2 516	-	7 092	7 503	7 939
Licences and permits		6 649	7 013	6 773	7 271	7 552	7 552	-	7 708	8 155	8 628
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		436 515	434 752	433 652	350 595	350 995	350 995	-	351 291	359 848	388 892
Other revenue	2	74 104	87 580	53 015	134 322	125 576	125 576	-	137 532	140 564	146 216
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 363 448	-	2 640 743	2 777 657	2 942 724
Expenditure By Type											
Employee related costs	2	438 707	458 412	478 441	499 105	497 434	497 434	-	521 809	553 118	586 305
Remuneration of councillors		19 427	20 850	20 458	21 421	21 421	21 421	-	25 138	26 646	28 245
Debt impairment	3	151 789	199 453	298 583	373 523	407 523	407 523	-	367 523	340 000	310 000
Depreciation & asset impairment	2	427 623	439 757	439 622	463 944	450 000	450 000	-	476 888	486 553	506 553
Finance charges		29 322	34 449	43 779	11 099	11 099	11 099	-	9 252	9 807	10 395
Bulk purchases	2	608 611	646 684	657 629	747 357	747 357	747 357	-	811 802	876 312	952 052
Other materials	8	45 841	41 004	56 473	78 081	78 730	78 730	-	103 391	113 730	125 103
Contracted services		59 516	98 655	28 705	31 500	31 500	31 500	-	39 948	42 200	44 579
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	163 425	200 572	219 845	517 345	469 714	469 714	-	591 246	625 538	661 819
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	-	2 946 996	3 073 904	3 225 052
Surplus/(Deficit)		(405 380)	(359 952)	(339 817)	(363 147)	(351 330)	(351 330)	-	(306 254)	(296 247)	(282 327)
Transfers recognised - capital		4 627	3 800	830	128 927	132 360	132 360	-	122 046	128 141	130 148
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(184 208)	(168 106)	(152 179)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(184 208)	(168 106)	(152 179)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(184 208)	(168 106)	(152 179)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(184 208)	(168 106)	(152 179)

References

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

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Corporate Governance & Administration		500	3 546	5 690	43 218	42 527	42 527	-	-	-	-
Vote 2 - Infrastructure		113 189	115 228	85 335	-	1 324	1 324	-	112 122	111 293	114 830
Vote 3 - Economic Affairs		663	-	-	-	-	-	-	-	4 826	4 883
Vote 4 - Community Services & Public Safety		3 213	13 983	10 103	-	3 445	3 445	-	5 300	12 022	10 435
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	117 565	132 757	101 128	43 218	47 296	47 296	-	117 422	128 141	130 148
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Governance & Administration		-	-	-	10 000	10 000	10 000	-	9 300	-	-
Vote 2 - Infrastructure		-	-	-	82 278	82 278	82 278	-	-	-	-
Vote 3 - Economic Affairs		-	-	-	-	-	-	-	4 624	-	-
Vote 4 - Community Services & Public Safety		-	-	-	3 432	3 431	3 431	-	700	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	95 709	95 709	95 709	-	14 624	-	-
Total Capital Expenditure - Vote		117 565	132 757	101 128	138 928	143 005	143 005	-	132 046	128 141	130 148
Capital Expenditure - Standard											
Governance and administration		1 219	2 999	5 690	10 000	10 000	10 000	-	9 300	-	-
Executive and council		1 219	2 961	-	10 000	10 000	10 000	-	4 300	-	-
Budget and treasury office		-	38	690	-	-	-	-	5 000	-	-
Corporate services		-	-	5 000	-	-	-	-	-	-	-
Community and public safety		3 157	13 983	10 103	3 430	6 876	6 876	-	6 000	12 022	10 435
Community and social services		2 257	1 078	370	-	-	-	-	700	-	-
Sport and recreation		400	12 906	9 597	3 430	4 030	4 030	-	5 300	12 022	10 435
Public safety		500	-	136	-	2 845	2 845	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		48 098	57 090	35 600	52 536	51 681	51 681	-	45 600	47 767	52 570
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		48 098	-	35 600	52 536	51 681	51 681	-	45 600	47 767	52 570
Environmental protection		-	57 090	-	-	-	-	-	-	-	-
Trading services		65 092	58 614	49 736	72 961	74 139	74 139	-	66 522	63 527	62 260
Electricity		17 329	12 057	2 384	-	11 324	11 324	-	23 400	21 000	16 206
Water		13 606	28 540	23 108	10 000	34 114	34 114	-	17 936	24 027	25 885
Waste water management		34 156	18 017	24 244	34 964	28 701	28 701	-	25 186	18 500	20 169
Waste management		-	-	-	27 997	-	-	-	-	-	-
Other		-	70	-	-	309	309	-	4 624	4 826	4 883
Total Capital Expenditure - Standard	3	117 565	132 757	101 128	138 927	143 005	143 005	-	132 046	128 141	130 148
Funded by:											
National Government		99 904	120 281	92 823	128 927	132 360	132 360	-	122 046	128 141	130 148
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	99 904	120 281	92 823	128 927	132 360	132 360	-	122 046	128 141	130 148
Public contributions & donations	5	-	-	5 000	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		17 661	12 476	3 306	10 000	10 645	10 645	-	10 000	-	-
Total Capital Funding	7	117 565	132 757	101 128	138 927	143 005	143 005	-	132 046	128 141	130 148

References

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

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13			2013/14			2014/15			Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19						
Capital expenditure - Municipal Vote	2																
Multi-year expenditure appropriation																	
Vote 1 - Corporate Governance & Administration		500	3 546	5 690	43 318	42 207	42 207										
1.1 - Executive & Council			3 546		3 729	3 384	3 384										
1.2 - Budget & Treasury Office		500		600	20 626	19 775	19 775										
1.3 - Corporate Service				5 000	18 863	19 568	19 568										
Vote 2 - Infrastructure		113 989	115 228	85 335		1 324	1 324		112 122	111 233	114 630						
2.1 - Roads		48 058	57 090	35 600					45 600	47 767	52 570						
2.2 - Water		13 005	29 540	23 108					17 936	24 627	25 885						
2.3 - Sewer		34 756	17 541	24 244					27 196	18 200	22 182						
2.4 - Electricity		17 329	12 057	2 384		1 324	1 324		23 400	21 000	16 206						
2.5 - Housing																	
Vote 3 - Economic Affairs		863										4 826	4 883				
3.1 - LED																	
3.2 - Market		863										4 826	4 883				
Vote 4 - Community Services & Public Safety		3 213	13 983	10 103		3 445	3 445		5 300	12 022	10 435						
4.1 - Community & Social Services		2 776	13 983	370													
4.2 - Sport & Recreation				9 597		600	600		5 300	12 022	10 435						
4.3 - Public Safety		437		136		2 845	2 845										
4.4 - Health																	
4.5 - Cleaning																	
Vote 5 - [NAME OF VOTE 5]																	
5.1 - [Name of sub-vote]																	
Vote 6 - [NAME OF VOTE 6]																	
6.1 - [Name of sub-vote]																	
Vote 7 - [NAME OF VOTE 7]																	
7.1 - [Name of sub-vote]																	
Vote 8 - [NAME OF VOTE 8]																	
8.1 - [Name of sub-vote]																	
Vote 9 - [NAME OF VOTE 9]																	
9.1 - [Name of sub-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]																	
Capital multi-year expenditure sub-total		117 565	132 757	101 128	43 218	47 296	47 296		117 422	128 141	130 148						

Choose name from list - 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
R thousand											
ASSETS											
Current assets											
Cash		2 846	25 749	469	30 000	30 000	30 000		40 000	50 000	90 000
Call investment deposits	1	55 450	23 908	32 432	70 000	30 000	30 000	-	40 000	90 000	260 000
Consumer debtors	1	78 858	75 799	86 013	102 773	102 626	102 626	-	110 000	120 000	130 000
Other debtors		75 703	43 701	82 292	10 000	10 000	10 000		12 000	12 000	12 000
Current portion of long-term receivables		2 827	4 600	-	27	27	27		28	30	32
Inventory	2	63 846	79 181	73 604	90 000	90 000	90 000				
Total current assets		279 531	252 939	274 810	302 800	262 653	262 653	-	202 028	272 030	492 032
Non current assets											
Long-term receivables		210	187	-	130	130	130		102	70	38
Investments		-	-	-	18 500	18 500	18 500		19 000	20 000	21 000
Investment property		48 524	52 206	45 756	50 000	50 000	50 000		55 000	55 000	55 000
Investment in Associate		-	-	-	-	-	-		-	-	-
Property, plant and equipment	3	6 449 957	6 358 940	5 983 422	5 393 000	5 676 103	5 676 103	-	5 331 261	4 972 677	4 596 302
Agricultural		-	-	-	-	-	-		-	-	-
Biological		-	-	-	-	-	-		-	-	-
Intangible		763	763	763	750	750	750		750	750	750
Other non-current assets		16 377	26 044	33 914	2 000	2 000	2 000		2 500	2 500	2 500
Total non current assets		6 515 831	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	-	5 408 613	5 050 997	4 675 590
TOTAL ASSETS		6 795 362	6 691 078	6 338 664	5 767 180	6 010 136	6 010 136	-	5 610 641	5 323 027	5 167 622
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	17 004	14 706	13 110	16 000	16 000	16 000	-	17 000	18 000	19 000
Consumer deposits		39 705	16 678	22 947		23 000	23 000		25 000	27 000	29 000
Trade and other payables	4	464 860	599 119	571 188	448 677	462 624	462 624	-	184 341	107 659	104 434
Provisions		14 403	13 534	12 446							
Total current liabilities		535 972	644 037	619 691	464 677	501 624	501 624	-	226 341	152 659	152 434
Non current liabilities											
Borrowing		124 839	128 939	115 830	59 000	99 830	99 830	-	102 000	88 000	73 000
Provisions		276 581	243 462	267 492	275 000	292 000	292 000	-	305 000	318 000	330 000
Total non current liabilities		401 420	372 402	383 322	334 000	391 830	391 830	-	407 000	406 000	403 000
TOTAL LIABILITIES		937 391	1 016 439	1 003 012	798 677	893 454	893 454	-	633 341	558 659	555 434
NET ASSETS	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	-	4 977 300	4 764 368	4 612 188
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 852 845	5 674 639	5 335 652	4 963 375	5 111 555	5 111 555		4 977 300	4 764 368	4 612 188
Reserves	4	5 126	-	-	5 127	5 127	5 127	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	-	4 977 300	4 764 368	4 612 188

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

Choose name from list - 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		189 017	190 357	184 074	240 018	218 113	218 113		269 639	289 076	309 868
Service charges		592 758	743 074	790 600	1 182 959	1 146 683	1 146 683		1 449 456	1 551 566	1 660 645
Other revenue		129 588	124 400	55 606	76 815	141 222	141 222		248 948	259 737	271 323
Government - operating	1	459 261	431 583	413 120	350 595	350 995	350 995		351 291	359 848	388 892
Government - capital	1	4 627	3 800	830	110 268	132 360	132 360		122 046	128 141	130 148
Interest		45 076	57 068	91 202	2 108	95 228	95 228		2 108	2 230	2 360
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees		(1 289 912)	(1 348 501)	(1 367 069)	(1 792 427)	(1 801 074)	(1 801 074)		(2 267 219)	(2 376 683)	(2 395 724)
Finance charges		(29 322)	(34 224)	(43 779)	(11 099)	11 099	11 099		(9 252)	(9 807)	(10 395)
Transfers and Grants	1				-	-	-		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 093	167 556	124 585	159 237	294 626	294 626	-	167 018	204 109	357 116
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 814	1 895	5 105	-	-	-		-	-	-
Decrease (Increase) in non-current debtors		(6 836)	22		32	32	32		28	32	32
Decrease (increase) other non-current receivables		5 246	(7 639)	(1 781)	-	-	-		(500)	-	-
Decrease (increase) in non-current investments		1 524	2 314	-	(1 000)	(1 500)	(1 500)		(500)	(1 000)	(1 000)
Payments											
Capital assets		(107 166)	(132 757)	(96 128)	(110 268)	(132 360)	(132 360)		(132 046)	(128 141)	(130 148)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105 419)	(136 165)	(92 804)	(111 236)	(133 828)	(133 828)	-	(133 018)	(129 109)	(131 116)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing				(40 100)					-	-	-
Increase (decrease) in consumer deposits		16 392	(23 027)	6 269					2 000	2 000	2 000
Payments											
Repayment of borrowing		(18 811)	(17 004)	(14 706)	(38 000)	(38 000)	(38 000)		(16 000)	(17 000)	(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(38 000)	-	(14 000)	(15 000)	(16 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 744)	(8 638)	(16 756)	10 000	122 798	122 798	-	20 000	60 000	210 000
Cash/cash equivalents at the year begin:	2	65 041	58 296	49 658	90 000	16 503	16 503		60 000	80 000	140 000
Cash/cash equivalents at the year end:	2	58 296	49 658	32 901	100 000	139 300	139 300		80 000	140 000	350 000

References

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

Choose name from list - 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	58 296	49 658	32 901	100 000	139 300	139 300	-	80 000	140 000	350 000
Other current investments > 90 days		(0)	-	(0)	(0)	(79 300)	(79 300)	-	0	0	(0)
Non current assets - Investments	1	-	-	-	18 500	18 500	18 500	-	19 000	20 000	21 000
Cash and investments available:		58 296	49 658	32 901	118 500	78 500	78 500	-	99 000	160 000	371 000
Application of cash and investments											
Unspent conditional transfers		98 791	95 622	34 990	18 659	18 659	18 659	-	24 141	29 413	29 265
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	237 587	405 203	410 442	346 502	359 496	359 496	-	55 143	(36 591)	(49 632)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		336 378	500 825	445 432	365 161	378 155	378 155	-	79 284	(7 178)	(20 367)
Surplus(shortfall)		(278 082)	(451 167)	(412 531)	(246 661)	(299 655)	(299 655)	-	19 716	167 178	391 367

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

Choose name from list - 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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	117 565	132 757	86 089	107 608	110 364	110 364	120 875	127 969	130 178
Infrastructure - Road transport		48 098	57 090	23 839	44 450	43 905	43 905	45 600	47 767	52 670
Infrastructure - Electricity		17 329	12 057	2 249	10 000	10 000	10 000	23 400	21 000	16 206
Infrastructure - Water		13 606	28 540	22 746	34 964	34 114	34 114	6 766	24 027	25 885
Infrastructure - Sanitation		34 156	17 541	23 401	4 763	5 468	5 468	25 186	18 500	20 169
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		113 189	115 228	72 236	94 177	93 487	93 487	100 952	111 293	114 930
Community		2 657	13 983	12 993	3 430	6 876	6 876	6 000	12 022	10 435
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 719	3 546	860	10 000	10 000	10 000	13 924	4 653	4 813
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	15 039	31 318	32 642	32 642	11 170	-	-
Infrastructure - Road transport		-	-	11 731	-	-	-	-	-	-
Infrastructure - Electricity		-	-	135	-	1 324	1 324	-	-	-
Infrastructure - Water		-	-	361	8 086	8 086	8 086	11 170	-	-
Infrastructure - Sanitation		-	-	843	23 232	23 232	23 232	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	13 070	31 318	32 642	32 642	11 170	-	-
Community		-	-	1 279	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	690	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	15 039	31 318	32 642	32 642	11 170	-	-
Infrastructure - Road transport		48 098	57 090	35 570	44 450	43 905	43 905	45 600	47 767	52 670
Infrastructure - Electricity		17 329	12 057	2 384	10 000	11 324	11 324	23 400	21 000	16 206
Infrastructure - Water		13 606	28 540	23 108	43 050	42 200	42 200	17 936	24 027	25 885
Infrastructure - Sanitation		34 156	17 541	24 244	27 995	28 701	28 701	25 186	18 500	20 169
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		113 189	115 228	85 306	125 495	126 129	126 129	112 122	111 293	114 930
Community		2 657	13 983	14 272	3 430	6 876	6 876	6 000	12 022	10 435
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 719	3 546	1 550	10 000	10 000	10 000	13 924	4 653	4 813
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	117 565	132 757	101 128	138 926	143 005	143 005	132 046	127 969	130 178
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		1 893 180	1 844 504	1 821 709	1 831 836	1 831 836	1 831 836	19 548	22 546	19 767
Infrastructure - Electricity		822 221	1 095 761	1 033 249	984 128	984 128	984 128	6 600	6 206	6 000
Infrastructure - Water		1 276 443	1 181 213	1 125 837	1 217 684	1 217 684	1 217 684	17 936	25 885	24 027
Infrastructure - Sanitation		934 008	868 746	871 923	898 261	898 261	898 261	25 186	20 169	18 500
Infrastructure - Other		705 506	6 529	6 122	6 528	6 528	6 528	8 765	9 626	9 307
Infrastructure		5 631 357	4 996 753	4 858 841	4 938 437	4 938 437	4 938 437	78 035	84 432	77 600
Community		728 699	624 644	652 910	652 910	652 910	652 910	5 327	10 435	12 022
Heritage assets		2 610	2 074	2 610	2 610	2 610	2 610	-	-	-
Investment properties		48 524	52 206	45 756	50 000	50 000	50 000	55 000	55 000	55 000
Other assets		87 291	548 696	511 509	549 091	549 091	549 091	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		763	763	763	750	750	750	750	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 499 244	6 225 135	6 072 389	6 193 798	6 193 798	6 193 798	139 112	150 617	145 372
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		427 623	439 757	439 622	463 944	450 000	450 000	476 888	486 553	506 553
Repairs and Maintenance by Asset Class	3	45 841	41 004	56 473	78 081	78 730	78 730	103 391	113 730	125 103
Infrastructure - Road transport		7 242	9 333	8 992	14 972	14 972	14 972	18 336	21 741	23 002
Infrastructure - Electricity		12 400	7 581	13 298	18 364	18 364	18 364	26 788	28 342	30 763
Infrastructure - Water		7 199	7 709	7 294	12 847	9 907	9 907	15 801	18 717	21 803
Infrastructure - Sanitation		3 145	2 229	7 836	5 568	7 219	7 219	12 126	12 830	14 574
Infrastructure - Other		3 065	2 850	4 546	4 681	5 681	5 681	5 254	5 559	6 882
Infrastructure		33 050	29 703	41 966	56 432	56 142	56 142	78 305	87 189	97 023
Community		11 721	10 056	7 712	19 669	20 221	20 221	23 124	24 465	25 884
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1 069	1 245	6 794	1 980	2 367	2 367	1 961	2 075	2 196
TOTAL EXPENDITURE OTHER ITEMS		473 464	480 760	496 095	542 025	528 730	528 730	580 279	600 283	631 656
Renewal of Existing Assets as % of total capex		0.0%	0.0%	14.9%	22.5%	22.8%	22.8%	8.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	3.4%	6.8%	7.3%	7.3%	2.3%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.6%	0.9%	1.4%	1.4%	1.4%	1.9%	2.3%	2.7%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	82.0%	76.0%	86.0%

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

Choose name from list - 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		136 934	-	-	144 877	144 877	144 877	144 949	145 021	145 094
Piped water inside yard (but not in dwelling)		28 900	-	-	30 576	30 576	30 576	30 591	30 606	30 622
Using public tap (at least min.service level)	2	1 974	-	-	2 089	2 089	2 089	2 090	2 091	2 092
Other water supply (at least min.service level)	4	1 974	-	-	2 089	2 089	2 089	2 090	2 091	2 092
<i>Minimum Service Level and Above sub-total</i>		169 782	-	-	179 630	179 630	179 630	179 719	179 809	179 899
Using public tap (< min.service level)	3	1 974	-	-	2 089	-	-	2 000	2 000	2 000
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 974	-	-	2 089	-	-	2 000	2 000	2 000
Total number of households	5	171 756	-	-	181 719	179 630	179 630	181 719	181 809	181 899
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		153 920	-	-	125 742	125 742	125 742	125 993	126 056	126 120
Flush toilet (with septic tank)		2 120	-	-	212	212	212	216	216	216
Chemical toilet		-	-	-	604	604	604	616	616	617
Pit toilet (ventilated)		2 575	-	-	2 724	2 724	2 724	2 779	2 780	2 782
Other toilet provisions (> min.service level)		1 065	-	-	1 127	1 127	1 127	1 149	1 150	1 150
<i>Minimum Service Level and Above sub-total</i>		159 680	-	-	130 409	130 409	130 409	130 754	130 819	130 885
Bucket toilet		1 065	-	-	1 127	1 127	1 127	1 000	800	600
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3 640	-	-	3 851	3 851	3 851	3 581	3 300	3 100
<i>Below Minimum Service Level sub-total</i>		4 705	-	-	4 978	4 978	4 978	4 581	4 100	3 700
Total number of households	5	164 385	-	-	135 387	135 387	135 387	135 335	134 919	134 585
Energy:										
Electricity (at least min.service level)		134 720	-	-	142 534	-	-	142 819	142 890	142 962
Electricity - prepaid (min.service level)		22 092	-	-	23 373	-	-	23 420	23 432	23 444
<i>Minimum Service Level and Above sub-total</i>		156 812	-	-	165 907	-	-	166 239	166 322	166 405
Electricity (< min.service level)		134 720	-	-	142 534	142 534	142 534	142 819	142 890	142 962
Electricity - prepaid (< min. service level)		22 092	-	-	23 373	23 373	23 373	23 420	23 432	23 444
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		156 812	-	-	165 907	165 907	165 907	166 239	166 322	166 405
Total number of households	5	313 624	-	-	331 814	165 907	165 907	332 478	332 644	332 810
Refuse:										
Removed at least once a week		159 680	-	-	168 941	168 941	168 941	169 279	169 364	169 449
<i>Minimum Service Level and Above sub-total</i>		159 680	-	-	168 941	168 941	168 941	169 279	169 364	169 449
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	2	-	-	2	2	2
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	2	-	-	2	2	2
Total number of households	5	159 680	-	-	168 943	168 941	168 941	169 281	169 366	169 451
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)								-	-	-
Water (kilolitres per household per month)								10	10	10
Sanitation (kilolitres per household per month)								-	-	-
Sanitation (Rand per household per month)								190	190	190
Electricity (kwh per household per month)								50	50	50
Refuse (average litres per week)								240	240	240
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 kilolitres per indigent household per month)		-	-	-	29 955	61 181	61 181	-	64 190	67 400
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	28 394	28 394	28 394	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6				58 349	89 575	89 575	-	64 190	67 400

References

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

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Corporate Governance & Administration	Vote 2 - Infrastructure	Vote 3 - Economic Affairs	Vote 4 - Community Services & Public Safety	Vote 5 - [NAME OF VOTE 5]	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		317 223															317 223
Property rates - penalties & collection charges																	-
Service charges - electricity revenue			839 692														839 692
Service charges - water revenue			545 281														545 281
Service charges - sanitation revenue			139 240														139 240
Service charges - refuse revenue					179 029												179 029
Service charges - other		1 500	500														2 000
Rental of facilities and equipment		1 898	2 166	1 466	808												6 339
Interest earned - external investments		2 108															2 108
Interest earned - outstanding debtors		106 208															106 208
Dividends received																	-
Fines		1 059			6 033												7 092
Licences and permits					7 708												7 708
Agency services																	-
Other revenue		7 746	28 899	18 532	82 355												137 532
Transfers recognised - operational		84 961	202 197	-	64 133												351 291
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		522 703	1 757 975	19 999	340 066	-	-	-	-	-	-	-	-	-	-	-	2 640 743
Expenditure By Type																	
Employee related costs		135 222	159 212	13 317	214 232												521 983
Remuneration of councillors		25 138															25 138
Debt impairment		367 523															367 523
Depreciation & asset impairment		8 244	388 733	5 951	73 961												476 888
Finance charges		334	8 097	321	500												9 252
Bulk purchases		811 802															811 802
Other materials		9 171	73 276	2 021	18 923												103 391
Contracted services		14 500			25 448												39 948
Transfers and grants																	-
Other expenditure		132 027	285 970	3 396	169 679												591 072
Loss on disposal of PPE																	-
Total Expenditure		1 503 960	915 288	25 006	502 742	-	-	-	-	-	-	-	-	-	-	-	2 946 996
Surplus/(Deficit)		(981 256)	842 686	(5 008)	(162 676)	-	-	-	-	-	-	-	-	-	-	-	(306 254)
Transfers recognised - capital			112 122	4 624	5 300												122 046
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(981 256)	954 808	(383)	(157 377)	-	-	-	-	-	-	-	-	-	-	-	(184 208)

References

1. Departmental columns to be based on municipal organisation structure

Choose name from list - 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												
<u>Sustainable Services</u>	<u>Water</u>			204 293	283 923	389 168	640 970	622 580	622 580	690 810	730 877	773 268
<u>Sustainable Services</u>	<u>Electricity</u>			473 567	587 652	616 509	828 337	795 341	795 341	924 057	960 419	1 016 124
<u>Sustainable Services</u>	<u>Sanitation</u>			57 346	60 810	84 840	190 318	220 936	220 936	201 496	213 183	225 548
<u>Sustainable Services</u>	<u>Refuse Removal</u>			45 991	67 588	119 708	220 268	168 068	168 068	243 522	257 647	272 590
<u>Infrastructure</u>	<u>Roads & Stormwater</u>			89 551	152 551	99 006	57 185	58 025	58 025	52 887	55 955	57 738
<u>Infrastructure</u>	<u>Housing</u>			664	1 199	2 495	1 860	1 481	1 481	2 166	2 292	2 425
<u>Corporate Governance</u>	<u>Financial Management</u>			594 719	598 146	566 901	448 883	505 031	505 031	515 074	544 948	576 555
<u>Corporate Governance</u>	<u>Executive Management</u>			11 811	15 258	4 184	5 145	5 529	5 529	6 243	6 605	6 988
	<u>Local Economic Development</u>			1 878	916		21 700	18 700	18 700	24 690	26 122	27 637
<u>Economic Development</u>						8 213						
	<u>Public Safety</u>			37 509	13 658		79 976	83 677	83 677	90 292	95 529	101 069
<u>Safety & Security</u>						4 853						
<u>Social Services</u>	<u>Community Services</u>			19 778	1 754	8 336	3 979	6 476	6 476	4 513	4 775	5 052
<u>Social Services</u>	<u>Sports & Recreation</u>			6 400	229	335	10 532	9 965	9 965	7 038	7 446	7 878
												0
												-
												-
												-
												-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 543 508	1 783 684	1 904 548	2 509 155	2 495 808	2 495 808	2 762 789	2 905 798	3 072 873

References

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

Choose name from list - 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
				240 944	283 923	362 349	544 161	495 132	495 132	573 580	582 830	606 634
<u>Sustainable Services</u>	<u>Water</u>			561 232	587 652	624 293	698 460	681 761	681 761	760 281	784 377	812 733
<u>Sustainable Services</u>	<u>Electricity</u>			51 670	413 878	105 350	137 941	130 897	130 897	149 719	158 403	167 590
<u>Sustainable Services</u>	<u>Sanitation</u>			67 508	67 588	104 334	123 753	118 329	118 329	150 999	159 757	169 023
<u>Sustainable Services</u>	<u>Refuse Removal</u>			51 496	155 635	188 639	181 377	203 602	203 602	224 698	237 731	251 519
<u>Infrastructure</u>	<u>Roads & Stormwater</u>			4 253	1 199	8 264	10 671	10 597	10 597	9 652	10 212	10 805
<u>Infrastructure</u>	<u>Housing</u>											
	Financial Management			783 722	598 146	430 537	533 209	536 159	536 159	510 226	539 819	571 129
<u>Corporate Governance</u>	Executive Management			81 479	15 258	116 173	154 294	176 801	176 801	184 060	194 736	206 030
<u>Corporate Governance</u>	Local Economic Development			12 657	916	20 899	29 022	29 052	29 052	27 301	28 884	30 560
<u>Economic Development</u>	Public Safety			20 968	13 658	148 231	170 416	171 952	171 952	187 184	198 040	209 527
<u>Safety & Security</u>	Community Services			37 086	1 754	83 075	62 650	98 314	98 314	70 552	74 644	78 973
<u>Social Services</u>	Sports & Recreation			31 247	229	51 392	97 421	62 181	62 181	98 744	104 471	110 530
<u>Social Services</u>												
Allocations to other priorities												
Total Expenditure				1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 946 996	3 073 904	3 225 052

References

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

Choose name from list - 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
		A				23 108	34 964	34 114	34 114	17 936	24 027	25 885
<u>Sustainable Services</u>	<u>Water</u>	B		13 606	28 540	2 384	10 000	11 324	11 324	23 400	21 000	16 206
<u>Sustainable Services</u>	<u>Electricity</u>	C		17 329	12 057	24 244	27 997	28 701	28 701	25 186	18 500	20 169
<u>Sustainable Services</u>	<u>Sanitation</u>	D		34 156	18 017							
<u>Sustainable Services</u>	<u>Refuse Removal</u>	E				35 600	52 536	51 990	51 990	45 600	47 767	52 670
<u>Infrastructure</u>	<u>Roads & Stormwater</u>	F		48 098	57 090							
<u>Infrastructure</u>	<u>Housing</u>											
	Financial Management	G				690				5 000		
<u>Corporate Governance</u>	Executive Management	H		1 219	38	5 000	10 000	10 000	10 000	4 300		
<u>Corporate Governance</u>	Local Economic Development	I			2 961					4 624	4 826	4 783
<u>Economic Development</u>	Public Safety	J		500	70	136		2 845	2 845			
<u>Safety & Security</u>	Community Services	K		2 257		370				700		
<u>Social Services</u>	Sports & Recreation	L		400	1 078	9 597	3 430	4 030	4 030	5 300	12 022	10 435
<u>Social Services</u>		M			12 906							
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	117 565	132 757	101 128	138 928	143 005	143 005	132 046	128 141	130 148

References

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

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
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

Choose name from list - 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	2.5%	2.4%	2.6%	1.8%	1.8%	1.8%	0.0%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.4%	3.8%	4.0%	2.4%	2.4%	2.4%	0.0%	1.1%	1.1%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	-1213.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	2435.4%	0.0%	0.0%	1150.8%	1947.2%	1947.2%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.4	0.4	0.7	0.5	0.5	-	0.9	1.8	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.4	0.4	0.7	0.5	0.5	-	0.9	1.8	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.1	0.1	-	0.4	0.9	2.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		82.6%	78.5%	74.4%	79.1%	78.0%	78.0%	0.0%	85.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82.8%	79.2%	74.5%	79.1%	78.0%	78.0%	0.0%	85.0%	86.0%	87.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.2%	7.0%	8.8%	4.7%	4.8%	4.8%	0.0%	4.6%	4.8%	4.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		627.9%	1013.9%	1629.7%	430.0%	318.7%	318.7%	0.0%	200.3%	55.9%	21.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) 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)	28.5%	25.8%	25.1%	21.0%	21.0%	21.0%	0.0%	19.8%	19.9%	19.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.2%	27.5%	26.2%	21.9%	22.0%	22.0%		20.7%	21.5%	20.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.0%	2.3%	3.0%	3.3%	3.3%	3.3%		3.9%	4.1%	4.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	29.7%	26.6%	25.4%	20.0%	19.5%	19.5%	0.0%	18.4%	17.9%	17.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	14.9	12.7	36.7	15.2	15.2	15.2	-	119.1	118.8	125.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.3%	10.5%	12.8%	6.3%	6.4%	6.4%	0.0%	6.0%	6.1%	6.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	0.4	0.2	0.6	0.9	0.9	-	0.5	0.8	1.9

References

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

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome
Demographics													
Population						370		380395	380395	380395	380395	380395	
Females aged 5 - 14								63400	63400	63400	63400	63400	
Males aged 5 - 14								31700	31700	31700	31700	31700	
Females aged 15 - 34								40576	40576	40576	40576	40576	
Males aged 15 - 34								81152	81152	81152	81152	81152	
Unemployment						115790		152539	152539	152539	152539	152539	
Monthly household income (no. of households)													
No income	1, 12							80 579	80 579	80 579	80 579	80 579	
R1 - R1 600													
R1 601 - R3 200													
R3 201 - R6 400								12 893	12 893	12 893	12 893	12 893	
R6 401 - R12 800								13 966	13 966	13 966	13 966	13 966	
R12 801 - R25 600													
R25 601 - R51 200													
R52 201 - R102 400													
R102 401 - R204 800													
R204 801 - R409 600													
R409 601 - R819 200													
> R819 200													
Poverty profiles (no. of households)													
< R2 060 per household per month	13					42000.00		43260.00	43260.00	42394.80	41546.90	42793.31	
Insert description	2												
Household/demographics (000)													
Number of people in municipal area						0		0	0	0	0	0	
Number of poor people in municipal area						0		0	0	0	0	0	
Number of households in municipal area						0		0	0	0	0	0	
Number of poor households in municipal area						0		0	0	0	0	0	
Definition of poor household (R. per month)						2		2	2	2	2	2	
Housing statistics													
Formal	3					75 657		90 396	90 396	90 396	90 396	90 396	
Informal						13 365		17 042	17 042	17 042	17 042	17 042	
Total number of households						89 022		107 438	107 438	107 438	107 438	107 438	
Dwellings provided by municipality	4					N/A		N/A	N/A	N/A	N/A	N/A	
Dwellings provided by province/s						N/A		N/A	N/A	N/A	N/A	N/A	
Dwellings provided by private sector	5					N/A		N/A	N/A	N/A	N/A	N/A	
Total new housing dwellings						-		-	-	-	-	-	
Economic													
Inflation/inflation outlook (CPIX)	6					5.6%		5.6%	5.6%	6.0%	5.8%	5.8%	
Interest rate - borrowing						7.5%		8.0%	8.0%	9.0%	8.0%	7.5%	
Interest rate - investment						4.5%		5.0%	5.0%	6.0%	5.0%	4.5%	
Remuneration increases						6.6%		6.6%	6.6%	7.0%	6.8%	6.8%	
Consumption growth (electricity)						1.0%		0.0%	0.0%	0.0%	0.0%	0.0%	
Consumption growth (water)						0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	
Collection rates													
Property tax/service charges	7					89.0%		92.0%	92.0%	92.0%	92.0%	92.0%	
Rental of facilities & equipment						95.0%		95.0%	95.0%	95.0%	95.0%	95.0%	
Interest - external investments						100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	
Interest - debtors						89.0%		89.0%	89.0%	89.0%	89.0%	89.0%	
Revenue from agency services						100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	

Municipal entity services	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
Name of municipal entity		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	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
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	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
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Informal settlements (R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Informal settlements targeted for upgrading (R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Living in informal backyard rental agreement (R'000)								
		<i>Number of HH receiving this type of FBS</i>								
		Other (R'000)								
		<i>Number of HH receiving this type of FBS</i>								

		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	58 296	49 658	32 901	100 000	139 300	139 300	-	80 000	140 000	350 000
Cash + investments at the yr end less applications - R'000	18(1)b	2	(278 082)	(451 167)	(412 531)	(246 661)	(299 655)	(299 655)	-	19 716	167 178	391 367
Cash year end/monthly employee/supplier payments	18(1)b	3	0.5	0.4	0.2	0.6	0.9	0.9	-	0.5	0.8	1.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(184 208)	(168 106)	(152 179)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	18.9%	5.0%	31.4%	(8.7%)	(6.0%)	(106.0%)	9.6%	(0.2%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.0%	82.1%	74.7%	74.0%	74.9%	74.9%	0.0%	86.0%	87.0%	87.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16.1%	16.9%	22.8%	20.8%	23.3%	23.3%	0.0%	18.2%	15.9%	13.7%
Capital payments % of capital expenditure	18(1)c,19	8	91.2%	100.0%	95.1%	79.4%	92.6%	92.6%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	(482.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(21.2%)	35.6%	(33.0%)	(0.1%)	0.0%	(100.0%)	8.3%	8.2%	7.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(11.0%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(21.5%)	(31.4%)	(45.7%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.7%	0.6%	0.9%	1.4%	1.4%	1.4%	0.0%	1.9%	2.3%	2.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	14.9%	22.5%	22.8%	22.8%	0.0%	8.5%	0.0%	0.0%

References

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

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		7/2009	7/2009	7/2009						
Financial year valuation used		2009/10	2009/10	2009/10	2013/14			2014/15		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of data collectors (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	95 617	95 617	95 617	91 805	91 805	91 805	97 367	97 367	97 367
No. of sectional title values	5	3 236	3 236	3 236	3 126	3 126	3 126	3 291	3 291	3 291
No. of unreasonably difficult properties s7(2)		3	3	3						
No. of supplementary valuations		1 472	1 472	1 472	7 555	7 555	7 555	1 100	1 100	1 100
No. of valuation roll amendments		None	None	None	2 317	2 317	2 317			
No. of objections by rate payers		18	18	18	2 138	2 138	2 138	1 120	1 120	1 120
No. of appeals by rate payers		None	None	None	179	179	179	275	275	275
No. of successful objections	8	11	11	11	941	941	941	845	845	845
No. of successful objections > 10%	8	8	8	8	555	555	555			
Supplementary valuation					N/A	N/A	N/A			
Public service infrastructure value (Rm)	5	7	7	7	7	7	7	93	93	93
Municipality owned property value (Rm)		408	408	408	399	399	399	428	428	428
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					7	7	7	7	7	7
Valuation reductions-nature reserves/park (Rm)					N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)					N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)					-	-	-	-	-	-
Valuation reductions-public worship (Rm)					13	13	13	13	13	13
Valuation reductions-other (Rm)					-	-	-	-	-	-
Total valuation reductions:		-	-	-	21	21	21	21	21	21
Total value used for rating (Rm)	5				20 175	20 175	20 175	20 175	20 175	20 175
Total land value (Rm)	5				N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	5				N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	5				20 175	20 175	20 175	20 175	20 175	20 175
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6				270 068	279 632	279 632	317 223	336 135	356 170
Rate revenue expected to collect (R'000)	6				216 054	223 706	223 706	253 778	268 908	284 936
Expected cash collection rate (%)					80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Special rating areas (R'000)	7				-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)					13 676	13 676	13 676	14 442	15 164	15 923
Rebates, exemptions - pensioners (R'000)					556	556	556	587	616	647
Rebates, exemptions - bona fide farm. (R'000)					433	433	433	457	480	504
Rebates, exemptions - other (R'000)					-	-	-	-	-	-
Phase-in reductions/discounts (R'000)					1 705	1 705	1 705	1 800	1 891	1 985
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	16 370	16 370	16 370	17 287	18 151	19 059

References

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

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2015/16																		
Valuation:																		
No. of properties		48 598	477	2 119	909	363	2 864									38	366	
No. of sectional title property values					3 152		246											
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations					1 100													
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers					1 120													
No. of appeals by rate-payers					275													
No. of appeals by rate-payers finalised					None													
No. of successful objections	5				845													
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)					1													
Frequency of valuation (select)					4													
Method of valuation used (select)					Market													
Base of valuation (select)					Land & impr.													
Phasing-in properties s21 (number)					None													
Combination of rating types used? (Y/N)					No													
Flat rate used? (Y/N)					No													
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)	h				1													
Valuation reductions-nature reserves/park (Rm)					None													
Valuation reductions-mineral rights (Rm)					None													
Valuation reductions-R15,000 threshold (Rm)					14													
Valuation reductions-public worship (Rm)					5													
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6				Yes													
Rating:																		
Average rate	3				281 145													
Rate revenue budget (R '000)					205 236													
Rate revenue expected to collect (R'000)					73.0%													
Expected cash collection rate (%)	4				None													
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)					12 371													
Rebates, exemptions - pensioners (R'000)					395													
Rebates, exemptions - bona fide farm. (R'000)					360													
Rebates, exemptions - other (R'000)					202													
Phase-in reductions/discounts (R'000)					None													
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2016/17																		
Valuation:																		
No. of properties		48 598	477	2 119	909	363	2 864	153								38	366	
No. of sectional title property values		3 152		246														
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1 100																
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		1 120																
No. of appeals by rate-payers		275																
No. of appeals by rate-payers finalised		None																
No. of successful objections	5	845																
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1																
Frequency of valuation (select)		4																
Method of valuation used (select)		Market																
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)		None																
Combination of rating types used? (Y/N)		No																
Flat rate used? (Y/N)		No																
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		1																
Valuation reductions-nature reserves/park (Rm)		None																
Valuation reductions-mineral rights (Rm)		None																
Valuation reductions-R15,000 threshold (Rm)		14																
Valuation reductions-public worship (Rm)		5																
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)		317 223																
Rate revenue expected to collect (R'000)		253 778																
Expected cash collection rate (%)	4	80.0%																
Special rating areas (R'000)		None																
Rebates, exemptions - indigent (R'000)		329 864																
Rebates, exemptions - pensioners (R'000)		395																
Rebates, exemptions - bona fide farm. (R'000)		380																
Rebates, exemptions - other (R'000)		213																
Phase-in reductions/discounts (R'000)		None																
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

Volumetric charge - Block 4 (c/kl)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			36	38.00	100	106	112	118	124
Service point - vacant land (Rands/month)			36	38.00	100	106	112	118	124
FBE		(how is this targeted?)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - meter		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - prepaid		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - meter (c/kwh)			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - prepaid (c/kwh)			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	0.66	0.75	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	0.82	0.95	1	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1.03	1.20	1	1	1	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1.20	1.37	1	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	1.27	1.45	1	2	2	2
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	0.62	0.75	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	0.77	0.95	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1	0.77	1.20	1	1	1	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1.08	1.37	1	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Basic charge/ fixed fee			N/A	N/A	N/A	N/A	N/A	N/A	N/A
80l bin - once a week			68	71.35	109.66	110	116	122	128
250l bin - once a week			70	73.92	113.61	114	120	126	132

References

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

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
			50 000	50 000	50 000	50 000	50 000	50 000	50 000
			50 000	50 000	50 000	50 000	50 000	50 000	50 000
			50 000	50 000	50 000	50 000	50 000	50 000	50 000
		Various	Various	Various	Various	Various	Various	Various	Various
		Various	Various	Various	Various	Various	Various	Various	Various
		Various	Various	Various	Various	Various	Various	Various	Various
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	-	-	-	100	115	115	115
		(fill in thresholds)	78	87	87	100	115	115	115
		(fill in thresholds)	12	13.576	13.576	15	16	18	20
		(fill in thresholds)	-	0.000	0.000	-	-	-	-
		(fill in thresholds)	0.000	0.000	0.000	-	-	-	-
		(fill in thresholds)	0.000	13.576	13.576	15	17	18	20
		(fill in thresholds)	12	14.066	14.066	15	19	19	21
		(fill in thresholds)	13	14.556	14.556	16	20	19	21
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)	51	54	54	101.50	63	69	73
		(fill in structure)	51	54	54	100	63	69	73
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	36	38.00	38.00	100.00	112	118	124
		(fill in thresholds)	36	38.00	38.00	100.00	112	118	124
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Choose name from list - 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
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		674.92	705.25	637.18	673.11	673.11	673.11	6.0%	713.49	754.87	798.66
Electricity: Basic levy		38.00	100.00	100.00	112.20	112.20	112.20	6.0%	118.93	129.63	141.30
Electricity: Consumption		1 018.10	797.88	731.76	1 290.99	1 290.99	1 290.99	8.0%	1 394.26	1 519.74	1 656.52
Water: Basic levy		-	100.00	100.00	115.00	115.00	115.00	6.0%	121.90	134.09	147.50
Water: Consumption		316.75	554.40	341.76	471.88	471.88	471.88	10.0%	519.06	570.97	628.06
Sanitation		55.03	58.11	61.60	65.05	65.05	65.05	6.0%	68.95	72.95	77.18
Refuse removal		71.35	103.45	109.65	115.79	115.79	115.79	6.0%	122.73	129.85	137.38
Other		53.59	56.59	60.00	63.35	63.35	63.35	6.0%	67.15	71.04	75.17
sub-total		2 227.74	2 475.68	2 141.95	2 907.37	2 907.37	2 907.37	7.5%	3 126.47	3 383.15	3 661.76
VAT on Services		217.39	247.86	210.66	312.79	312.79	312.79		337.81	367.96	400.83
Total large household bill:		2 445.13	2 723.54	2 352.61	3 220.16	3 220.16	3 220.16	7.6%	3 464.28	3 751.11	4 062.59
% increase/-decrease			11.4%	(13.6%)	36.9%	-	-	7.6%	8.3%	8.3%	8.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		296.67	310.00	380.65	402.12	402.12	402.12	6.0%	426.24	450.96	477.12
Electricity: Basic levy		38.00	100.00	100.00	112.20	112.20	112.20	6.0%	118.93	129.63	141.30
Electricity: Consumption		500.00	500.00	500.00	1 000.00	1 000.00	1 000.00	8.0%	1 080.00	1 177.20	1 283.15
Water: Basic levy		100.00	100.00	100.00	115.00	115.00	115.00	6.0%	121.90	134.09	147.50
Water: Consumption		108.64	257.81	701.89	701.89	701.89	701.89	10.0%	772.07	849.28	934.20
Sanitation		46.18	48.76	51.70	54.60	54.60	54.60	6.0%	57.87	61.23	64.78
Refuse removal		71.35	103.45	109.65	115.79	115.79	115.79	6.0%	122.73	129.85	137.38
Other		-	-	-	-	-	-		-	-	-
sub-total		1 160.84	1 420.02	1 943.89	2 501.60	2 501.60	2 501.60	7.9%	2 699.74	2 932.24	3 185.43
VAT on Services		120.98	155.40	218.85	293.92	293.92	293.92		318.29	347.38	379.16
Total small household bill:		1 281.82	1 575.42	2 162.74	2 795.52	2 795.52	2 795.52	8.0%	3 018.03	3 279.62	3 564.59
% increase/-decrease			22.9%	37.3%	29.3%	-	-	8.0%	8.0%	8.7%	8.7%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	6.0%	-	-	-
Electricity: Basic levy		38.00	100.00	100.00	-	-	-	6.0%	-	-	-
Electricity: Consumption		252.84	428.92	383.80	499.59	499.59	499.59	8.0%	539.55	588.11	641.04
Water: Basic levy		-	-	-	-	-	-	6.0%	-	-	-
Water: Consumption		95.06	105.49	111.40	128.12	128.12	128.12	10.0%	140.93	155.02	170.53
Sanitation		-	-	-	-	-	-	6.0%	-	-	-
Refuse removal		-	-	-	-	-	-	6.0%	-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		385.90	634.41	595.20	627.71	627.71	627.71	8.4%	680.48	743.13	811.56
VAT on Services		54.02	88.81	83.32	87.87	87.87	87.87		95.27	104.02	113.62
Total small household bill:		439.92	723.22	678.52	715.58	715.58	715.58	8.4%	775.75	847.15	925.18
% increase/-decrease			64.4%	(6.2%)	5.5%	-	-	8.4%	9.2%	9.2%	9.2%

References

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

Choose name from list - 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		65 355	67 009	50 925	70 762	70 762	70 762	72 491	76 696	81 144
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		6 473	7 173	7 304	7 575	7 575	7 575	7 953	8 414	8 902
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	71 828	74 182	58 229	78 336	78 336	78 336	80 444	85 110	90 047
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:		71 828	74 182	58 229	78 336	78 336	78 336	80 444	85 110	90 047

References

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

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		1 Yrs/Months							
Parent municipality									
ABSA		Daily	Call	Yes		4.00%			30 June 2016
ABSA		Daily	Call	Yes		3.25%			30 June 2016
Investec		Daily	Call	Yes		6.55%			30 June 2016
FNB									
Sanlam				Yes	Fixed				01 December 2018
Nedbank				Yes	Fixed	5.00%			30 June 2019
Sanlam				Yes	Fixed				01 August 2019
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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		124 839	128 839	115 830	59 000	99 830	99 830	102 000	88 000	73 000
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	124 839	128 839	115 830	59 000	99 830	99 830	102 000	88 000	73 000
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	124 839	128 839	115 830	59 000	99 830	99 830	102 000	88 000	73 000

Unspent Borrowing - Categorized by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17	2017/18	2018/19
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)

Choose name from list - 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:		334 099	340 890	269 902	349 595	349 595	349 595	350 491	358 848	387 892
Local Government Equitable Share		331 799	337 085	262 255	339 737	339 737	339 737	342 855	352 222	380 749
Municipal Systems Improvement		800	890	934	930	930	930	-	-	-
Finance Management		1 500	1 550	1 600	1 675	1 675	1 675	1 810	2 145	2 400
EPWP Incentive			1 000	1 913	3 028	3 028	3 028	1 658	-	-
PMU			365	3 200	4 225	4 225	4 225	4 168	4 481	4 743
Provincial Government:		2 900	400	500	1 000	1 000	1 000	800	1 000	1 000
Sport and Recreation		400	400	500	1 000	1 000	1 000	800	1 000	1 000
				-						
NERSA		2 500								
District Municipality:		3 000	-	-	-	-	-	-	-	-
[insert description]		3 000								
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	339 999	341 290	270 402	350 595	350 595	350 595	351 291	359 848	388 892
Capital Transfers and Grants										
National Government:		123 886	75 870	102 231	110 268	110 268	110 268	122 046	128 141	130 148
Municipal Infrastructure Grant (MIG)		122 046	75 870	82 131	80 268	80 268	80 268	79 194	85 141	90 124
Neighbourhood Development Partnership				19 000	25 000	25 000	25 000	26 052	28 000	30 024
INEP		1 840		1 100	5 000	5 000	5 000	16 800	15 000	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	15 588	-	-	-	-	-	-	-
[insert description]			15 588							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	123 886	91 458	102 231	110 268	110 268	110 268	122 046	128 141	130 148
TOTAL RECEIPTS OF TRANSFERS & GRANTS		463 885	432 747	372 633	460 863	460 863	460 863	473 337	487 989	519 040

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)

Choose name from list - 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:	1									
Operating expenditure of Transfers and Grants										
National Government:		334 099	340 890	344 298	349 595	349 595	349 595	350 491	358 848	387 892
Local Government Equitable Share		331 799	337 085	339 136	339 737	339 737	339 737	342 855	352 222	380 749
Municipal Systems Improvement		800	890	799	930	930	930	-	-	-
Finance Management		1 500	1 550	1 601	1 675	1 675	1 675	1 810	2 145	2 400
EPWP Incentive			1 000	830	3 028	3 028	3 028	1 658	-	-
					-	-	-			
					-	-	-			
PMU			365	1 933	4 225	4 225	4 225	4 168	4 481	4 743
Provincial Government:		9	365	318	1 000	1 000	1 000	800	1 000	1 000
Sport and Recreation		9	365	318	1 000	1 000	1 000	800	1 000	1 000
					-	-	-			
					-	-	-			
NERSA					-	-	-			
District Municipality:		2 787	2 800	-	-	-	-	-	-	-
MEYMP		2 787	2 800							
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		336 895	344 054	344 616	350 595	350 595	350 595	351 291	359 848	388 892
Capital expenditure of Transfers and Grants										
National Government:		91 336	122 716	90 573	110 268	110 268	110 268	122 046	128 141	130 148
Municipal Infrastructure Grant (MIG)		89 496	122 716	74 837	80 268	80 268	80 268	79 194	85 141	90 124
Neighbourhood Development Partnership				15 028	25 000	25 000	25 000	26 052	28 000	30 024
					-	-	-			
					-	-	-			
INEP		1 840		707	5 000	5 000	5 000	16 800	15 000	10 000
Provincial Government:		448	-	-	-	-	-	-	-	-
Swimming		448								
District Municipality:		-	15 588	-	-	-	-	-	-	-
<i>[insert description]</i>			15 588							
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		91 784	138 304	90 573	110 268	110 268	110 268	122 046	128 141	130 148
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		428 679	482 358	435 189	460 863	460 863	460 863	473 337	487 989	519 040

References

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

Choose name from list - 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		4 924	4 848	48 054	4 848	4 848	4 848	4 345	655	
Current year receipts		7 540	340 525	89 365	349 595	349 995	349 995	342 172	347 549	
Conditions met - transferred to revenue		7 679	340 548	112 196	349 595	349 995	349 995	342 172	347 549	-
Conditions still to be met - transferred to liabilities		4 785	4 825	25 222	4 848	4 848	4 848	4 345	655	
Provincial Government:										
Balance unspent at beginning of the year		1 140	1 031		-	-	-	-	-	
Current year receipts		400	600		1 000	1 000	1 000	1 000	1 000	
Conditions met - transferred to revenue		457	365	-	1 000	1 000	1 000	1 000	1 000	-
Conditions still to be met - transferred to liabilities		1 083	1 266							
District Municipality:										
Balance unspent at beginning of the year		69 980	213	3 565						
Current year receipts		124 546		1 217						
Conditions met - transferred to revenue		194 526	0	(213)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			213	4 994						
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		202 662	340 913	111 983	350 595	350 995	350 995	343 172	348 549	-
Total operating transfers and grants - CTBM	2	5 868	6 305	30 217	4 848	4 848	4 848	4 345	655	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		69 980	96 046	3 690	37 318	37 318	37 318	18 659	24 141	29 413
Current year receipts		124 546	75 870	1 913	110 268	110 268	110 268	127 528	133 413	130 000
Conditions met - transferred to revenue		98 480	122 716	830	128 927	128 927	128 927	122 046	128 141	130 148
Conditions still to be met - transferred to liabilities		96 046	49 200	4 773	18 659	18 659	18 659	24 141	29 413	29 265
Provincial Government:										
Balance unspent at beginning of the year			53							
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			53							
District Municipality:										
Balance unspent at beginning of the year				213						
Current year receipts			15 588							
Conditions met - transferred to revenue		-	12 223	213	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			3 365							
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		98 480	134 939	1 043	128 927	128 927	128 927	122 046	128 141	130 148
Total capital transfers and grants - CTBM	2	96 046	52 618	4 773	18 659	18 659	18 659	24 141	29 413	29 265
TOTAL TRANSFERS AND GRANTS REVENUE		301 142	475 852	113 026	479 522	479 922	479 922	465 218	476 690	130 148
TOTAL TRANSFERS AND GRANTS - CTBM		101 914	58 922	34 990	23 507	23 507	23 507	28 486	30 068	29 265

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

Choose name from list - 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 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 Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
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/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors								
Speaker	3							
Chief Whip	4		576 184					576 184
Executive Mayor			548 724					548 724
Deputy Executive Mayor			769 875					769 875
Executive Committee			-					-
Total for all other councillors			8 019 753					8 019 753
Total Councillors	8	-	25 138 051	-	-	-		25 138 051
Senior Managers of the Municipality								
Municipal Manager (MM)	5		1 496 848					1 496 848
Chief Finance Officer			1 464 889					1 464 889
Director: Strategic Planning			1 199 833					1 199 833
Director: Macro City Planning			1 199 833					1 199 833
Director: Civil & Human Settlement			1 199 833					1 199 833
Director: Social Services			1 199 833					1 199 833
<i>List of each official with packages >= senior manager</i>								
Director: Electrical			1 199 833					1 199 833
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	8 960 902	-	-	-		8 960 902
A Heading for Each Entity								
List each member of board by designation	6,7							
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	34 098 953	-	-	-		34 098 953

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

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
		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)	4	70		70	70		70	77		77
Board Members of municipal entities	5	-	-	-	-	-	-	-	-	-
Municipal employees										
Municipal Manager and Senior Managers	3	8		8	8		8	8		8
Other Managers	7	45	45		44	44		44	44	
Professionals		52	52	-	53	53	9	53	53	-
Finance		7	7	-	7	7	7	7	7	-
Spatial/town planning		1	1	-	2	2	2	2	2	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		2	2	-	2	2	-	2	2	-
Other		42	42	-	42	42	-	42	42	-
Technicians		160	160	-	185	185	-	181	181	-
Finance		11	11	-	22	22	-	22	22	-
Spatial/town planning		12	12	-	16	16	-	12	12	-
Information Technology		1	1	-	1	1	-	1	1	-
Roads		5	5	-	5	5	-	5	5	-
Electricity		17	17	-	20	20	-	20	20	-
Water		8	8	-	8	8	-	8	8	-
Sanitation		10	10	-	10	10	-	10	10	-
Refuse		4	4	-	4	4	-	4	4	-
Other		92	92	-	99	99	-	99	99	-
Clerks (Clerical and administrative)		350	350	-	363	363	-	452	452	-
Service and sales workers		155	155	-	161	161	-	161	161	-
Skilled agricultural and fishery workers		9	9	-	10	10	-	10	10	-
Craft and related trades		113	113	-	142	142	-	142	142	-
Plant and Machine Operators		162	162	-	171	171	-	171	171	-
Elementary Occupations		1 101	1 101	-	1 173	1 173	-	1 190	1 190	-
TOTAL PERSONNEL NUMBERS	9	2 225	2 147	78	2 380	2 302	87	2 489	2 404	85
% increase					7.0%	7.2%	11.5%	4.6%	4.4%	(2.3%)
Total municipal employees headcount	6, 10	2 225	2 147		2 380	2 302		2 482	2 114	
Finance personnel headcount	8, 10	220	220		236	236		220	167	
Human Resources personnel headcount	8, 10	31	31		32	32		31	26	

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

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		70 636	22 999	23 553	24 587	20 531	24 584	22 497	22 562	23 490	18 996	22 598	20 189	317 223	336 135	356 170
Property rates - penalties & collection charges																
Service charges - electricity revenue		59 885	60 169	60 146	69 875	74 427	74 129	79 390	69 488	68 897	62 228	62 597	98 462	839 692	888 394	939 921
Service charges - water revenue		39 690	39 388	41 590	48 633	49 590	41 257	47 598	43 459	43 590	42 175	50 563	57 749	545 281	576 907	610 368
Service charges - sanitation revenue		10 569	12 124	12 456	13 987	12 695	11 512	12 276	11 547	11 590	9 896	7 630	12 956	139 240	147 316	155 861
Service charges - refuse revenue		10 372	12 549	12 237	19 563	13 570	14 589	18 590	14 658	14 256	10 459	10 896	27 289	179 029	189 413	200 399
Service charges - other		198	199	159	148	187	182	168	179	189	129	128	132	2 000	2 116	2 239
Rental of facilities and equipment		642	534	678	690	586	591	411	516	426	415	436	414	6 339	6 707	7 096
Interest earned - external investments		202	198	198	205	203	210	156	167	189	135	135	110	2 108	2 230	2 360
Interest earned - outstanding debtors		5 995	6 511	6 897	7 896	7 995	9 885	10 000	8 995	8 322	9 212	10 232	14 269	106 208	112 368	116 638
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		654	684	716	716	724	788	515	478	475	462	450	430	7 092	7 503	7 939
Licences and permits		580	576	580	581	584	678	665	801	845	875	562	379	7 708	8 155	8 628
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 848	32 991	32 687	32 212	30 542	22 119	26 626	25 954	24 551	20 117	25 552	43 092	351 291	359 848	388 892
Other revenue		9 398	9 562	9 951	9 225	9 956	15 021	16 453	11 133	11 513	9 866	10 433	15 020	137 532	140 564	146 216
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		243 671	198 485	201 848	228 317	221 589	215 546	235 346	209 938	208 332	184 966	202 214	290 492	2 640 743	2 777 657	2 942 724
Expenditure By Type																
Employee related costs		51 255	46 165	41 232	42 212	43 190	40 216	40 632	38 655	37 665	41 167	46 000	53 422	521 809	553 118	586 305
Remuneration of councillors		2 235	2 221	2 322	2 215	2 130	1 915	1 221	1 902	2 203	2 200	2 221	2 352	25 138	26 646	28 245
Debt impairment		34 951	25 517	22 512	24 586	25 251	30 868	30 227	33 642	30 236	27 117	41 212	41 405	367 523	340 000	310 000
Depreciation & asset impairment		49 954	35 549	38 566	35 218	35 195	33 261	33 166	35 323	40 651	38 223	52 162	49 619	476 888	486 553	506 553
Finance charges		875	892	716	724	661	785	712	762	821	830	799	675	9 252	9 807	10 395
Bulk purchases		69 945	65 875	66 845	68 234	70 272	71 652	72 122	70 223	67 234	57 020	69 215	63 165	811 802	876 312	952 052
Other materials		7 985	8 525	9 566	10 157	10 400	10 326	9 226	8 552	6 612	5 527	9 322	7 196	103 391	113 730	125 103
Contracted services		3 632	4 886	3 751	4 126	3 352	3 926	3 859	2 952	2 980	2 166	2 523	1 796	39 948	42 200	44 579
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		53 623	50 466	50 728	49 870	52 545	51 942	50 440	50 813	49 300	30 242	58 222	43 055	591 246	625 538	661 819
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	262 685	2 946 996	3 073 904	3 225 052
Surplus/(Deficit)		(30 783)	(41 610)	(34 388)	(9 023)	(21 406)	(29 345)	(6 259)	(32 887)	(29 371)	(19 527)	(79 460)	27 807	(306 254)	(296 247)	(282 327)
Transfers recognised - capital		28 682	-	-	0	45 282	-	-	-	48 082	-	-	(0)	122 046	128 141	130 148
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2 102)	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	18 711	(19 527)	(79 460)	27 807	(184 208)	(168 106)	(152 179)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(2 102)	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	18 711	(19 527)	(79 460)	27 807	(184 208)	(168 106)	(152 179)

References

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

Choose name from list - 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 - Corporate Governance & Administration		43 817	41 028	31 053	60 460	56 440	55 632	61 026	46 120	33 025	25 595	35 950	31 171	521 317	551 553	583 543
Vote 2 - Infrastructure		195 299	127 683	141 555	138 425	177 502	132 720	146 625	127 355	188 939	129 180	137 775	228 358	1 871 416	1 962 725	2 075 102
Vote 3 - Economic Affairs		2 891	1 500	1 702	1 500	3 441	1 750	1 800	1 650	3 244	1 950	1 800	1 461	24 690	26 122	27 637
Vote 4 - Community Services & Public Safety		30 345	28 274	27 538	27 932	29 487	25 444	25 895	34 812	31 205	28 241	26 690	29 503	345 366	365 397	386 590
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		272 352	198 485	201 848	228 317	266 871	215 546	235 346	209 937	256 413	184 966	202 215	290 492	2 762 789	2 905 798	3 072 872
Expenditure by Vote to be appropriated																
Vote 1 - Corporate Governance & Administration		63 000	53 300	52 300	58 300	66 875	68 250	64 550	63 500	54 050	22 752	65 000	62 409	694 286	734 555	777 159
Vote 2 - Infrastructure		169 720	145 570	141 790	132 450	132 350	131 005	129 290	129 770	136 798	139 950	169 800	159 438	1 717 931	1 773 553	1 849 280
Vote 3 - Economic Affairs		2 135	1 980	2 270	2 390	2 320	2 786	2 365	2 465	2 000	2 085	2 350	2 155	27 301	28 884	30 560
Vote 4 - Community Services & Public Safety		39 600	39 244	39 876	44 200	41 450	42 850	45 400	47 090	44 855	39 705	44 525	38 683	507 478	536 912	568 053
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	262 685	2 946 996	3 073 904	3 225 052
Surplus/(Deficit) before assoc.		(2 103)	(41 609)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 888)	18 710	(19 526)	(79 460)	27 807	(184 208)	(168 106)	(152 179)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(2 103)	(41 609)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 888)	18 710	(19 526)	(79 460)	27 807	(184 208)	(168 106)	(152 179)

References

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

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

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
Multi-year expenditure to be appropriated	1															
Vote 1 - Corporate Governance & Administration													-	-	-	-
Vote 2 - Infrastructure		9 272	11 054	10 094	10 585	9 501	9 646	9 394	8 142	11 157	8 135	7 806	7 336	112 122	111 293	114 830
Vote 3 - Economic Affairs													-	-	4 826	4 883
Vote 4 - Community Services & Public Safety									265	1 259	1 259	1 259	1 259	5 300	12 022	10 435
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	9 272	11 054	10 094	10 585	9 501	9 646	9 394	8 407	12 416	9 394	9 065	8 595	117 422	128 141	130 148
Single-year expenditure to be appropriated																
Vote 1 - Corporate Governance & Administration		1 500	400	650	650	550	500	550	350	450	550	300	2 850	9 300	-	-
Vote 2 - Infrastructure													-	-	-	-
Vote 3 - Economic Affairs		220	440	440	366	366	366	366	366	366	366	366	594	4 624	-	-
Vote 4 - Community Services & Public Safety		100	50	60	40	50	60	30	50	20	60	100	80	700	-	-
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	1 820	890	1 150	1 056	966	926	946	766	836	976	766	3 524	14 624	-	-
Total Capital Expenditure	2	11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	12 119	132 046	128 141	130 148

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

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		1 500	400	650	650	550	500	550	350	450	550	300	2 850	9 300	-	-
Executive and council		1 000	200	500	300	250	250	300	200	300	400	200	400	4 300	-	-
Budget and treasury office		500	200	150	350	300	250	250	150	150	150	100	2 450	5 000	-	-
Corporate services													-	-	-	-
Community and public safety		100	50	60	40	50	60	30	315	1 279	1 319	1 359	1 339	6 000	12 022	10 435
Community and social services		100	50	60	40	50	60	30	50	20	60	100	80	700	-	-
Sport and recreation									265	1 259	1 259	1 259	1 259	5 300	12 022	10 435
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 024	45 600	47 767	52 570
Planning and development													-	-	-	-
Road transport		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 024	45 600	47 767	52 570
Environmental protection													-	-	-	-
Trading services		5 690	7 821	6 860	6 024	5 941	5 412	5 160	4 908	6 923	3 901	4 572	3 312	66 522	63 527	62 260
Electricity		1 170	2 230	2 230	2 340	1 500	2 230	2 230	2 230	2 230	2 230	1 390	1 390	23 400	21 000	16 206
Water		1 497	2 064	1 607	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 936	24 027	25 885
Waste water management		3 022	3 527	3 022	2 266	3 022	1 763	1 511	1 259	3 274	252	1 763	504	25 186	18 500	20 169
Waste management													-	-	-	-
Other		220	440	440	366	366	366	366	366	366	366	366	594	4 624	4 826	4 883
Total Capital Expenditure - Standard	2	11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	12 119	132 046	128 141	130 148
Funded by:																
National Government		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	9 189	122 046	128 141	130 148
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	9 189	122 046	128 141	130 148
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		1 600	450	710	690	600	560	580	400	470	610	400	2 930	10 000	-	-
Total Capital Funding		11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	12 119	132 046	128 141	130 148

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18
Cash Receipts By Source													1		
Property rates	67 410	17 500	19 700	17 500	19 800	18 700	16 500	18 100	17 400	16 700	21 000	19 330	269 639	289 076	309 868
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	82 100	78 400	44 200	41 200	39 600	37 100	35 400	31 805	77 000	79 800	79 100	88 033	713 738	764 019	817 731
Service charges - water revenue	29 000	31 500	44 900	45 600	46 100	56 100	47 100	45 000	39 000	35 000	24 000	20 189	463 489	496 140	531 020
Service charges - sanitation revenue	10 800	8 500	10 200	9 250	9 600	8 800	8 901	10 900	11 000	9 800	9 800	10 803	118 354	126 692	135 599
Service charges - refuse revenue	12 681	12 560	11 120	13 000	12 400	13 200	12 250	12 590	13 300	13 500	12 890	12 684	152 175	162 895	174 347
Service charges - other	145	156	130	110	105	150	120	120	160	160	190	154	1 700	1 820	1 948
Rental of facilities and equipment	350	480	550	595	680	780	420	420	510	590	480	484	6 339	6 707	7 096
Interest earned - external investments	250	200	170	100	200	180	130	110	190	100	90	388	2 108	2 230	2 360
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	320	330	450	700	710	990	770	690	750	700	230	452	7 092	7 503	7 939
Licences and permits	590	560	650	750	820	820	650	300	400	480	410	1 278	7 708	8 155	8 628
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	160 000	2 000	-	2 500	95 611	-	-	1 030	90 150	-	-	0	351 291	359 848	388 892
Other revenue	15 200	15 650	15 000	52 500	17 620	19 850	13 250	15 550	15 901	16 870	15 320	15 098	227 809	237 373	247 661
Cash Receipts by Source	378 846	167 836	147 070	183 805	243 246	156 670	135 491	136 615	265 761	173 701	163 510	168 891	2 321 442	2 462 458	2 633 087
Other Cash Flows by Source															
Transfer receipts - capital	40 959	-	-	-	36 578	-	-	-	44 509	-	-	(0)	122 046	128 141	130 148
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000
Decrease (Increase) in non-current debtors	2	2	2	2	2	2	2	2	2	2	2	2	28	32	32
Decrease (increase) other non-current receivables	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)	-	-
Decrease (increase) in non-current investments	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)	(1 000)	(1 000)
Total Cash Receipts by Source	419 891	167 922	147 156	183 891	279 910	156 756	135 576	136 701	310 356	173 786	163 596	168 977	2 444 516	2 591 631	2 764 267
Cash Payments by Type															
Employee related costs	43 484	43 484	43 484	43 484	43 484	43 484	43 484	43 484	43 484	43 484	43 484	43 484	521 809	553 118	586 305
Remuneration of councillors	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 138	26 646	28 245
Finance charges	771	771	771	771	771	771	771	771	771	771	771	771	9 252	9 807	10 395
Bulk purchases - Electricity	55 000	70 000	45 000	50 000	50 000	70 000	40 000	40 000	45 000	70 000	70 000	55 004	660 005	685 107	638 467
Bulk purchases - Water & Sewer	27 140	40 000	20 000	20 000	20 000	40 000	20 000	20 000	20 000	35 000	35 000	28 542	325 682	330 344	311 205
Other materials	3 700	5 400	8 900	9 200	8 400	9 780	9 500	10 420	6 750	10 800	12 000	8 541	103 391	113 730	125 103
Contracted services	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	39 948	42 200	44 579
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 000	45 000	58 700	35 100	36 500	37 500	47 100	42 300	65 400	68 900	55 900	78 846	591 246	625 538	661 819
Cash Payments by Type	155 519	210 079	182 279	163 979	164 579	206 959	166 279	162 399	186 829	234 379	222 579	220 612	2 276 470	2 386 490	2 406 119
Other Cash Flows/Payments by Type															
Capital assets	12 003	15 171	12 003	7 503	22 003	8 835	10 002	7 468	15 837	5 834	8 835	6 552	132 046	128 141	130 148
Repayment of borrowing	392	392	4 500	392	392	2 500	392	392	2 500	392	392	3 364	16 000	17 000	18 000
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	167 915	225 642	198 782	171 873	186 974	218 294	176 673	170 259	205 166	240 605	231 806	230 528	2 424 516	2 531 631	2 554 267
NET INCREASE/(DECREASE) IN CASH HELD	251 976	(57 720)	(51 626)	12 017	92 936	(61 539)	(41 096)	(33 558)	105 190	(66 818)	(68 211)	(61 551)	20 000	60 000	210 000
Cash/cash equivalents at the monthly/year begin:	60 000	311 976	254 256	202 630	214 647	307 583	246 044	204 948	171 390	276 580	209 761	141 551	60 000	80 000	140 000
Cash/cash equivalents at the monthly/year end:	311 976	254 256	202 630	214 647	307 583	246 044	204 948	171 390	276 580	209 761	141 551	80 000	80 000	140 000	350 000

References

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

Choose name from list - 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

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		113 189	115 228	72 236	94 177	93 487	93 487	100 952	111 293	114 930
Infrastructure - Road transport		48 098	57 090	23 839	44 450	43 905	43 905	45 600	47 767	52 670
Roads, Pavements & Bridges		48 098	57 090	23 839	44 450	43 905	43 905	45 600	47 767	52 670
Storm water										
Infrastructure - Electricity		17 329	12 057	2 249	10 000	10 000	10 000	23 400	21 000	16 206
Generation				2 249						
Transmission & Reticulation		17 329	12 057		10 000	10 000	10 000	23 400	21 000	16 206
Street Lighting										
Infrastructure - Water		13 606	28 540	22 746	34 964	34 114	34 114	6 766	24 027	25 885
Dams & Reservoirs										
Water purification										
Reticulation		13 606	28 540	22 746	34 964	34 114	34 114	6 766	24 027	25 885
Infrastructure - Sanitation		34 156	17 541	23 401	4 763	5 468	5 468	25 186	18 500	20 169
Reticulation				23 401						
Sewerage purification		34 156	17 541		4 763	5 468	5 468	25 186	18 500	20 169
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		2 657	13 983	12 993	3 430	6 876	6 876	6 000	12 022	10 435
Parks & gardens			13 599							
Sportsfields & stadia		400		7 633	3 430	3 431	3 431	5 300	12 022	10 435
Swimming pools						600	600			
Community halls				5 000						
Libraries		2 027	384	359						
Recreational facilities										
Fire, safety & emergency						2 846	2 846			
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		230						700		
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 719	3 546	860	10 000	10 000	10 000	13 924	4 653	4 813
General vehicles				136	5 000	5 000	5 000	2 800		
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment								5 000		
Furniture and other office equipment				695				1 500		
Abattoirs										
Markets								4 624	4 653	4 813
Civic Land and Buildings				29						
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		1 719	3 546		5 000	5 000	5 000			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	117 565	132 757	86 089	107 608	110 364	110 364	120 875	127 969	130 178
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

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-172 202

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Choose name from list - 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
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	13 070	31 318	32 642	32 642	11 170	-	-
Infrastructure - Road transport		-	-	11 731	-	-	-	-	-	-
Roads, Pavements & Bridges				11 731						
Storm water										
Infrastructure - Electricity		-	-	135	-	1 324	1 324	-	-	-
Generation				135		1 324	1 324			
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	361	8 086	8 086	8 086	11 170	-	-
Dams & Reservoirs										
Water purification										
Reticulation				361	8 086	8 086	8 086	11 170		
Infrastructure - Sanitation		-	-	843	23 232	23 232	23 232	-	-	-
Reticulation				843	23 232	23 232	23 232			
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	1 279	-	-	-	-	-	-
Parks & gardens				1 279						
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	690	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment	10									
Computers - hardware/equipment										
Furniture and other office equipment				690						
Abattoirs										
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	-	-	15 039	31 318	32 642	32 642	11 170	-	-

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	14.9%	22.5%	22.8%	22.8%	8.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	3.4%	6.8%	7.3%	7.3%	2.3%	0.0%	0.0%

References

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

check balance	-	-	-	-1 965	-	-	-	-172 202	30 402
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Computers - software & programming Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	45 841	41 004	56 473	78 081	78 730	78 730	103 391	113 730	125 103

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.7%	0.6%	0.9%	1.4%	1.4%	1.4%	1.9%	2.3%	2.7%
R&M as % Operating Expenditure		2.4%	1.9%	2.5%	2.8%	2.9%	2.9%	3.5%	3.7%	3.9%

References

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

check balance		-	0	-	-	-	-	-	(0)	(0)
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Computers - software & programming Other (list sub-class)										
Total Depreciation	1	427 623	439 757	439 622	463 944	450 000	450 000	476 888	486 553	506 553

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	0	-	(0)	-	-	-	-	-	(0)	(0)
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Choose name from list - 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 - Corporate Governance & Administration		9 300	-	-				
Vote 2 - Infrastructure		112 122	111 293	114 830				
Vote 3 - Economic Affairs		4 624	4 826	4 883				
Vote 4 - Community Services & Public Safety		6 000	12 022	10 435				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		132 046	128 141	130 148	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Corporate Governance & Administration								
Vote 2 - Infrastructure								
Vote 3 - Economic Affairs								
Vote 4 - Community Services & Public Safety								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		132 046	128 141	130 148	-	-	-	-

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)

Choose name from list - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Water Distribution		Water Bulk Spply										17 936				
Sanitation		Upgrading Sewer Network				Infrastructure - Water						12 022				
Sanitation		Upgrading Pumpstation Kanana				Infrastructure - Sanitation						7 669				
Sanitation		Upgrading Mechanical & Electrical				Infrastructure - Sanitation						5 496				
Roads		Paving of Stormwater Drainage				Infrastructure - Road transport						19 548				
Electricity		High Mast Light				Infrastructure - Electricity						6 600				
Sports, Arts and Culture		Construction of Athletic Matlosana Stadium				Infrastructure - Other						5 300				
LED		Upgrading of Fresh Market				Infrastructure - Other						4 624				
Roads		Jabulani Beautification				Infrastructure - Road transport						12 500				
Roads		N12 Pedestrian Bridge				Infrastructure - Road transport						5 700				
Roads		Spine Node				Infrastructure - Road transport						7 852				
Finance		ITC/SCOA				Other						5 000				
Council General		Other				Other						5 000				
Parent Capital expenditure	1											115 246	-	-		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	115 246	-	-

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

101 128

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 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: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.