

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

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[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Common sheet headings				
Head1	2015/16		Prior year -1	
Head1A	2014/15		Prior year -2	
Head1B	2013/14		Prior year -3	
Head1C	Current Year 2016/17		Year in which budget is being prepared	
Head2A	2015/17		Year in which budget is being prepared	
Head3	2017/18 Medium Term Revenue & Expenditure Framework		MTREF name	
Head4	LTS		Long term financial strategy	
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Head5A	Outcome			
Head5B	Pre-audit outcome			
Head6	Original Budget			
Head7	Adjusted Budget			
Head8	Full Year Forecast			
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Head10	Budget Year +1 2018/19	2nd year of MTREF	Year2	
Head11	Budget Year +2 2019/20	3rd year of MTREF	Year3	
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Head14	Forecast 2022/23	Next yr of long term forecast	Year6	
Head15	Forecast 2023/24	Next yr of long term forecast	Year7	
Head16	Forecast 2024/25	Next yr of long term forecast	Year8	
Head17	Forecast 2025/26	Next yr of long term forecast	Year9	
Head18	Forecast 2026/27	Next yr of long term forecast	Year10	
Head19	Forecast 2027/28	Next yr of long term forecast	Year11	
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Head56	Budgeted Financial Performance			
SFFPn1	Forecast Financial Performance			
SFFPn2	Budgeted Financial Position			
SFFPn3	Forecast Financial Position			
Cash1	Budget Cash Flow			
Cash2	Forecast Cash Flow			
RunOff	Expenditure includes repairs & maintenance of R000			
Deptn1	Department 1 -		DEP1	
Deptn2	Department 2 -		DEP2	
Deptn3	Department 3 -		DEP3	
Deptn4	Department 4 -		DEP4	
Deptn5	Department 5 -		DEP5	
Deptn6	Department 6 -		DEP6	
Deptn7	Department 7 -		DEP7	
Deptn8	Department 8 -		DEP8	
Deptn9	Department 9 -		DEP9	
Deptn10	Department 10 -		DEP10	
Deptn11	Department 11 -		DEP11	
Deptn12	Department 12 -		DEP12	
Deptn13	Department 13 -		DEP13	
Deptn14	Department 14 -		DEP14	

Base year of forecast column selection names	
Choose	ACT
	APP
	ADJ

Standard nomenclature	
Choose name from list	1
Municipal Entities	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO
Entity 1	(P/L) List Example 1 - Municipal entity -
Entity 2	(P/L) List Example 2 - Municipal entity -
Entity 3	Municipal Entity Example 3 -

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			Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
			Table A9	Table A9 Consolidated Asset Management	Table A9 Asset Management
			Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement
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Supporting Table SA2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)				
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Supporting Table SA27	Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)			Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)
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Description	2007	2008
Prior year -1	2005/06	2006/07
Prior year -2	2004/05	2005/06
Prior year -3	2003/04	2004/05
Year in which budget is being prepared	Current Year 2006/07	Current Year 2007/08
Year in which budget is being prepared	2006/07	2007/08
MTREF name	2007/08 Medium Term Revenue & Expenditure	2008/09 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2007/08	Budget Year 2008/09
2nd year of MTREF	Budget Year +1 2008/09	Budget Year +1 2009/10
3rd year of MTREF	Budget Year +2 2009/10	Budget Year +2 2010/11
1st yr of long term forecast	Forecast 2010/11	Forecast 2011/12
Next yr of long term forecast	Forecast 2011/12	Forecast 2012/13
Next yr of long term forecast	Forecast 2012/13	Forecast 2013/14
Next yr of long term forecast	Forecast 2013/14	Forecast 2014/15
Next yr of long term forecast	Forecast 2014/15	Forecast 2015/16
Next yr of long term forecast	Forecast 2015/16	Forecast 2016/17
Next yr of long term forecast	Forecast 2016/17	Forecast 2017/18
Next yr of long term forecast	Forecast 2017/18	Forecast 2018/19
Next yr of long term forecast	Forecast 2018/19	Forecast 2019/20
Next yr of long term forecast	Forecast 2019/20	Forecast 2020/21
Next yr of long term forecast	Forecast 2020/21	Forecast 2021/22
Next yr of long term forecast	Forecast 2021/22	Forecast 2022/23
Adjustments Budget	Annual target 2007/08	Annual target 2008/09
Adjustments Budget	Revised target 2007/08	Revised target 2008/09

NOTE: This sheet should not be directly amended - select headings from

Name link

1

Name of Muni

Choose name from list

Choose name from list

Set name on 'Instructions' sheet

BUF Buffalo City

EC EASTERN CAPE

NMA Nelson Mandela Bay

EC EASTERN CAPE

EC101 Camdeboo

EC EASTERN CAPE

EC102 Blue Crane Route

EC EASTERN CAPE

EC103 Ikwezi

EC EASTERN CAPE

EC104 Makana

EC EASTERN CAPE

EC105 Ndlambe

EC EASTERN CAPE

EC106 Sundays River Valley

EC EASTERN CAPE

EC107 Baviaans

EC EASTERN CAPE

EC108 Kouga

EC EASTERN CAPE

EC109 Kou-Kamma

EC EASTERN CAPE

DC10 Sarah Baartman

EC EASTERN CAPE

EC121 Mbhashe

EC EASTERN CAPE

EC122 Mnquma

EC EASTERN CAPE

EC123 Great Kei

EC EASTERN CAPE

EC124 Amahlathi

EC EASTERN CAPE

EC126 Ngqushwa

EC EASTERN CAPE

EC127 Nkonkobe

EC EASTERN CAPE

EC128 Nxuba

EC EASTERN CAPE

DC12 Amathole

EC EASTERN CAPE

EC131 Inxuba Yethemba

EC EASTERN CAPE

EC132 Tsolwana

EC EASTERN CAPE

EC133 Inkwanca

EC EASTERN CAPE

EC134 Lukhanji

EC EASTERN CAPE

EC135 Intsika Yethu

EC EASTERN CAPE

EC136 Emalahleni (EC)

EC EASTERN CAPE

EC137 Engcobo

EC EASTERN CAPE

EC138 Sakhisizwe

EC EASTERN CAPE

DC13 Chris Hani

EC EASTERN CAPE

EC141 Elundini	EC EASTERN CAPE
EC142 Senqu	EC EASTERN CAPE
EC143 Maletswai	EC EASTERN CAPE
EC144 Gariep	EC EASTERN CAPE
DC14 Joe Gqabi	EC EASTERN CAPE
EC153 Ngquza Hills	EC EASTERN CAPE
EC154 Port St Johns	EC EASTERN CAPE
EC155 Nyandeni	EC EASTERN CAPE
EC156 Mhlontlo	EC EASTERN CAPE
EC157 King Sabata Dalindyebo	EC EASTERN CAPE
DC15 O .R. Tambo	EC EASTERN CAPE
EC441 Matatiele	EC EASTERN CAPE
EC442 Umzimvubu	EC EASTERN CAPE
EC443 Mbizana	EC EASTERN CAPE
EC444 Ntabankulu	EC EASTERN CAPE
DC44 Alfred Nzo	EC EASTERN CAPE
MAN Mangaung	FS FREE STATE
FS161 Letsemeng	FS FREE STATE
FS162 Kopanong	FS FREE STATE
FS163 Mohokare	FS FREE STATE
FS164 Naledi (Fs)	FS FREE STATE
DC16 Xhariep	FS FREE STATE
FS181 Masilonyana	FS FREE STATE
FS182 Tokologo	FS FREE STATE
FS183 Tswelopele	FS FREE STATE
FS184 Matjhabeng	FS FREE STATE
FS185 Nala	FS FREE STATE
DC18 Lejweleputswa	FS FREE STATE
FS191 Setsoto	FS FREE STATE
FS192 Dihlabeng	FS FREE STATE
FS193 Nketoana	FS FREE STATE
FS194 Maluti-a-Phofung	FS FREE STATE
FS195 Phumelela	FS FREE STATE
FS196 Mantsopa	FS FREE STATE
DC19 Thabo Mofutsanyana	FS FREE STATE
FS201 Moqhaka	FS FREE STATE
FS203 Ngwathe	FS FREE STATE
FS204 Metsimaholo	FS FREE STATE
FS205 Mafube	FS FREE STATE
DC20 Fezile Dabi	FS FREE STATE
EKU Ekurhuleni Metro	GT GAUTENG
JHB City Of Johannesburg	GT GAUTENG
TSH City Of Tshwane	GT GAUTENG
GT421 Emfuleni	GT GAUTENG
GT422 Midvaal	GT GAUTENG
GT423 Lesedi	GT GAUTENG
DC42 Sedibeng	GT GAUTENG
GT481 Mogale City	GT GAUTENG
GT482 Randfontein	GT GAUTENG
GT483 Westonaria	GT GAUTENG
GT484 Merafong City	GT GAUTENG
DC48 West Rand	GT GAUTENG
ETH eThekwini	KZN KWAZULU-NATAL
KZN211 Vulamehlo	KZN KWAZULU-NATAL
KZN212 Umdoni	KZN KWAZULU-NATAL
KZN213 Umzumbe	KZN KWAZULU-NATAL

KZN214 uMuziwabantu	KZN KWAZULU-NATAL
KZN215 Ezinqoleni	KZN KWAZULU-NATAL
KZN216 Hibiscus Coast	KZN KWAZULU-NATAL
DC21 Ugu	KZN KWAZULU-NATAL
KZN221 uMshwathi	KZN KWAZULU-NATAL
KZN222 uMngeni	KZN KWAZULU-NATAL
KZN223 Mpofana	KZN KWAZULU-NATAL
KZN224 Impendle	KZN KWAZULU-NATAL
KZN225 Msunduzi	KZN KWAZULU-NATAL
KZN226 Mkhambathini	KZN KWAZULU-NATAL
KZN227 Richmond	KZN KWAZULU-NATAL
DC22 uMgungundlovu	KZN KWAZULU-NATAL
KZN232 Emnambithi/Ladysmith	KZN KWAZULU-NATAL
KZN233 Indaka	KZN KWAZULU-NATAL
KZN234 Umtshezi	KZN KWAZULU-NATAL
KZN235 Okhahlamba	KZN KWAZULU-NATAL
KZN236 Imbabazane	KZN KWAZULU-NATAL
DC23 Uthukela	KZN KWAZULU-NATAL
KZN241 Endumeni	KZN KWAZULU-NATAL
KZN242 Nquthu	KZN KWAZULU-NATAL
KZN244 Msinga	KZN KWAZULU-NATAL
KZN245 Umvoti	KZN KWAZULU-NATAL
DC24 Umzinyathi	KZN KWAZULU-NATAL
KZN252 Newcastle	KZN KWAZULU-NATAL
KZN253 eMadlangeni	KZN KWAZULU-NATAL
KZN254 Dannhauser	KZN KWAZULU-NATAL
DC25 Amajuba	KZN KWAZULU-NATAL
KZN261 eDumbe	KZN KWAZULU-NATAL
KZN262 uPhongolo	KZN KWAZULU-NATAL
KZN263 Abaqulusi	KZN KWAZULU-NATAL
KZN265 Nongoma	KZN KWAZULU-NATAL
KZN266 Ulundi	KZN KWAZULU-NATAL
DC26 Zululand	KZN KWAZULU-NATAL
KZN271 Umhlabuyalingana	KZN KWAZULU-NATAL
KZN272 Jozini	KZN KWAZULU-NATAL
KZN273 The Big 5 False Bay	KZN KWAZULU-NATAL
KZN274 Hlabisa	KZN KWAZULU-NATAL
KZN275 Mtubatuba	KZN KWAZULU-NATAL
DC27 Umkhanyakude	KZN KWAZULU-NATAL
KZN281 Mfolozi	KZN KWAZULU-NATAL
KZN282 uMhlathuze	KZN KWAZULU-NATAL
KZN283 Ntambanana	KZN KWAZULU-NATAL
KZN284 uMlalazi	KZN KWAZULU-NATAL
KZN285 Mthonjaneni	KZN KWAZULU-NATAL
KZN286 Nkandla	KZN KWAZULU-NATAL
DC28 uThungulu	KZN KWAZULU-NATAL
KZN291 Mandeni	KZN KWAZULU-NATAL
KZN292 KwaDukuza	KZN KWAZULU-NATAL
KZN293 Ndwedwe	KZN KWAZULU-NATAL
KZN294 Maphumulo	KZN KWAZULU-NATAL
DC29 iLembe	KZN KWAZULU-NATAL
KZN431 Ingwe	KZN KWAZULU-NATAL
KZN432 Kwa Sani	KZN KWAZULU-NATAL
KZN433 Greater Kokstad	KZN KWAZULU-NATAL
KZN434 Ubuhlebezwe	KZN KWAZULU-NATAL
KZN435 Umzimkhulu	KZN KWAZULU-NATAL

DC43 Harry Gwala	KZN KWAZULU-NATAL
LIM331 Greater Giyani	LIM LIMPOPO
LIM332 Greater Letaba	LIM LIMPOPO
LIM333 Greater Tzaneen	LIM LIMPOPO
LIM334 Ba-Phalaborwa	LIM LIMPOPO
LIM335 Maruleng	LIM LIMPOPO
DC33 Mopani	LIM LIMPOPO
LIM341 Musina	LIM LIMPOPO
LIM342 Mutale	LIM LIMPOPO
LIM343 Thulamela	LIM LIMPOPO
LIM344 Makhado	LIM LIMPOPO
DC34 Vhembe	LIM LIMPOPO
LIM351 Blouberg	LIM LIMPOPO
LIM352 Aganang	LIM LIMPOPO
LIM353 Molemole	LIM LIMPOPO
LIM354 Polokwane	LIM LIMPOPO
LIM355 Lepelle-Nkumpi	LIM LIMPOPO
DC35 Capricorn	LIM LIMPOPO
LIM361 Thabazimbi	LIM LIMPOPO
LIM362 Lephalale	LIM LIMPOPO
LIM364 Mookgopong	LIM LIMPOPO
LIM365 Modimolle	LIM LIMPOPO
LIM366 Bela Bela	LIM LIMPOPO
LIM367 Mogalakwena	LIM LIMPOPO
DC36 Waterberg	LIM LIMPOPO
LIM471 Ephraim Mogale	LIM LIMPOPO
LIM472 Elias Motsoaledi	LIM LIMPOPO
LIM473 Makhuduthamaga	LIM LIMPOPO
LIM474 Fetakgomo	LIM LIMPOPO
LIM475 Greater Tubatse	LIM LIMPOPO
DC47 Sekhukhune	LIM LIMPOPO
MP301 Albert Luthuli	MP MPUMALANGA
MP302 Msukaligwa	MP MPUMALANGA
MP303 Mkhondo	MP MPUMALANGA
MP304 Pixley Ka Seme (MP)	MP MPUMALANGA
MP305 Lekwa	MP MPUMALANGA
MP306 Dipaleseng	MP MPUMALANGA
MP307 Govan Mbeki	MP MPUMALANGA
DC30 Gert Sibande	MP MPUMALANGA
MP311 Victor Khanye	MP MPUMALANGA
MP312 Emalahleni (Mp)	MP MPUMALANGA
MP313 Steve Tshwete	MP MPUMALANGA
MP314 Emakhazeni	MP MPUMALANGA
MP315 Thembisile Hani	MP MPUMALANGA
MP316 Dr J.S. Moroka	MP MPUMALANGA
DC31 Nkangala	MP MPUMALANGA
MP321 Thaba Chweu	MP MPUMALANGA
MP322 Mbombela	MP MPUMALANGA
MP323 Umjindi	MP MPUMALANGA
MP324 Nkomazi	MP MPUMALANGA
MP325 Bushbuckridge	MP MPUMALANGA
DC32 Ehlanzeni	MP MPUMALANGA
NW371 Moretele	NW NORTH WEST
NW372 Madibeng	NW NORTH WEST
NW373 Rustenburg	NW NORTH WEST
NW374 Kgetlengrivier	NW NORTH WEST

NW375 Moses Kotane	NW NORTH WEST
DC37 Bojanala Platinum	NW NORTH WEST
NW381 Ratlou	NW NORTH WEST
NW382 Tswaing	NW NORTH WEST
NW383 Mafikeng	NW NORTH WEST
NW384 Ditsobotla	NW NORTH WEST
NW385 Ramotshere Moiloa	NW NORTH WEST
DC38 Ngaka Modiri Molema	NW NORTH WEST
NW392 Naledi (Nw)	NW NORTH WEST
NW393 Mamusa	NW NORTH WEST
NW394 Greater Taung	NW NORTH WEST
NW396 Lekwa-Teemane	NW NORTH WEST
NW397 Molopo-Kagisano	NW NORTH WEST
DC39 Dr Ruth Segomotsi Mompati	NW NORTH WEST
NW401 Ventersdorp	NW NORTH WEST
NW402 Tlokwe	NW NORTH WEST
NW403 City Of Matlosana	NW NORTH WEST
NW404 Maquassi Hills	NW NORTH WEST
DC40 Dr Kenneth Kaunda	NW NORTH WEST
NC451 Joe Morolong	NC NORTHERN CAPE
NC452 Ga-Segonyana	NC NORTHERN CAPE
NC453 Gamagara	NC NORTHERN CAPE
DC45 John Taolo Gaetsewe	NC NORTHERN CAPE
NC061 Richtersveld	NC NORTHERN CAPE
NC062 Nama Khoi	NC NORTHERN CAPE
NC064 Kamiesberg	NC NORTHERN CAPE
NC065 Hantam	NC NORTHERN CAPE
NC066 Karoo Hoogland	NC NORTHERN CAPE
NC067 Khai-Ma	NC NORTHERN CAPE
DC6 Namakwa	NC NORTHERN CAPE
NC071 Ubuntu	NC NORTHERN CAPE
NC072 Umsobomvu	NC NORTHERN CAPE
NC073 Emthanjeni	NC NORTHERN CAPE
NC074 Kareeberg	NC NORTHERN CAPE
NC075 Renosterberg	NC NORTHERN CAPE
NC076 Thembelihle	NC NORTHERN CAPE
NC077 Siyathemba	NC NORTHERN CAPE
NC078 Siyancuma	NC NORTHERN CAPE
DC7 Pixley Ka Seme (Nc)	NC NORTHERN CAPE
NC081 Mier	NC NORTHERN CAPE
NC082 !Kai! Garib	NC NORTHERN CAPE
NC083 //Khara Hais	NC NORTHERN CAPE
NC084 !Kheis	NC NORTHERN CAPE
NC085 Tsantsabane	NC NORTHERN CAPE
NC086 Kgatelopele	NC NORTHERN CAPE
DC8 Siyanda	NC NORTHERN CAPE
NC091 Sol Plaatje	NC NORTHERN CAPE
NC092 Dikgatlong	NC NORTHERN CAPE
NC093 Magareng	NC NORTHERN CAPE
NC094 Phokwane	NC NORTHERN CAPE
DC9 Frances Baard	NC NORTHERN CAPE
CPT Cape Town	WC WESTERN CAPE
WC011 Matzikama	WC WESTERN CAPE
WC012 Cederberg	WC WESTERN CAPE
WC013 Bergrivier	WC WESTERN CAPE
WC014 Saldanha Bay	WC WESTERN CAPE

WC015 Swartland	WC WESTERN CAPE
DC1 West Coast	WC WESTERN CAPE
WC022 Witzenberg	WC WESTERN CAPE
WC023 Drakenstein	WC WESTERN CAPE
WC024 Stellenbosch	WC WESTERN CAPE
WC025 Breede Valley	WC WESTERN CAPE
WC026 Langeberg	WC WESTERN CAPE
DC2 Cape Winelands DM	WC WESTERN CAPE
WC031 Theewaterskloof	WC WESTERN CAPE
WC032 Overstrand	WC WESTERN CAPE
WC033 Cape Agulhas	WC WESTERN CAPE
WC034 Swellendam	WC WESTERN CAPE
DC3 Overberg	WC WESTERN CAPE
WC041 Kannaland	WC WESTERN CAPE
WC042 Hessequa	WC WESTERN CAPE
WC043 Mossel Bay	WC WESTERN CAPE
WC044 George	WC WESTERN CAPE
WC045 Oudtshoorn	WC WESTERN CAPE
WC047 Bitou	WC WESTERN CAPE
WC048 Knysna	WC WESTERN CAPE
DC4 Eden	WC WESTERN CAPE
WC051 Laingsburg	WC WESTERN CAPE
WC052 Prince Albert	WC WESTERN CAPE
WC053 Beaufort West	WC WESTERN CAPE
DC5 Central Karoo	WC WESTERN CAPE

2009	2010
2007/08	2008/9
2006/07	2007/8
2005/06	2006/7
Current Year 2008/09	Current Year 2009/10
2008/09	2009/10
2009/10 Medium Term Revenue & Expenditure Framework	2010/11 Medium Term Revenue & Expenditure Framework
Budget Year 2009/10	Budget Year 2010/11
Budget Year +1 2010/11	Budget Year +1 2011/12
Budget Year +2 2011/12	Budget Year +2 2012/13
Forecast 2012/13	Forecast 2013/14
Forecast 2013/14	Forecast 2014/15
Forecast 2014/15	Forecast 2015/16
Forecast 2015/16	Forecast 2016/17
Forecast 2016/17	Forecast 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Annual target 2009/10	Annual target 2010/11
Revised target 2009/10	Revised target 2010/11

| sheet 'S'

2011	2012
2009/10	2010/11
2008/9	2009/10
2007/8	2008/9
Current Year 2010/11	Current Year 2011/12
2010/11	2011/12
2011/12 Medium Term Revenue & Expenditure Framework	2012/13 Medium Term Revenue & Expenditure Framework
Budget Year 2011/12	Budget Year 2012/13
Budget Year +1 2012/13	Budget Year +1 2013/14
Budget Year +2 2013/14	Budget Year +2 2014/15
Forecast 2014/15	Forecast 2015/16
Forecast 2015/16	Forecast 2016/17
Forecast 2016/17	Forecast 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Annual target 2011/12	Annual target 2012/13
Revised target 2011/12	Revised target 2012/13

2013	2014
2011/12	2012/13
2010/11	2011/12
2009/10	2010/11
Current Year 2012/13	Current Year 2013/14
2012/13	2013/14
2013/14 Medium Term Revenue & Expenditure Framework	2014/15 Medium Term Revenue & Expenditure Framework
Budget Year 2013/14	Budget Year 2014/15
Budget Year +1 2014/15	Budget Year +1 2015/16
Budget Year +2 2015/16	Budget Year +2 2016/17
Forecast 2016/17	Forecast 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Annual target 2013/14	Annual target 2014/15
Revised target 2013/14	Revised target 2014/15

2015	2016
2013/14	2014/15
2012/13	2013/14
2011/12	2012/13
Current Year 2014/15	Current Year 2015/16
2014/15	2015/16
2015/16 Medium Term Revenue & Expenditure Framework	2016/17 Medium Term Revenue & Expenditure Framework
Budget Year 2015/16	Budget Year 2016/17
Budget Year +1 2016/17	Budget Year +1 2017/18
Budget Year +2 2017/18	Budget Year +2 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Annual target 2015/16	Annual target 2016/17
Revised target 2015/16	Revised target 2016/17

2017	2018
2015/16	2016/17
2014/15	2015/16
2013/14	2014/15
Current Year 2016/17	Current Year 2017/18
2016/17	2017/18
2017/18 Medium Term Revenue & Expenditure Framework	2018/19 Medium Term Revenue & Expenditure Framework
Budget Year 2017/18	Budget Year 2018/19
Budget Year +1 2018/19	Budget Year +1 2019/20
Budget Year +2 2019/20	Budget Year +2 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Annual target 2017/18	Annual target 2018/19
Revised target 2017/18	Revised target 2018/19

Lists						
Yes	<1	<4	Market	Land & impr.	Yes	Uniform
No	1	4	Dep.Replace	Land only	No	Variable
	2	5	Other	Other		Mths
	3	6				
	4	6-10				
	5	>10				
	>5					

Grants:

National - opex

Local Government Equitable Share
 RSC Levy Replacement
 Finance Management
 Municipal Systems Improvement
 Water Services Operating Subsidy
 Energy Efficiency and Demand Management
 Integrated National Electrification Programme
 Municipal Drought Relief
 2010 FIFA World Cup Operating
 Electricity Demand Side Management
 EPWP Incentive

Asset Class

Infrastructure - Road transport
 Infrastructure - Electricity
 Infrastructure - Water
 Infrastructure - Sanitation
 Infrastructure - Other
 Community
 Heritage Assets
 Investment Properties
 Other Assets

 Agricultural assets
 Biological assets
 Intangibles
 Other

SA16 - Investments**Security**

Yes

No

SA36, SA37 - Capital projects

Yes

No

Provincial - opex	National - capex	Provincial - capex
Health subsidy	Municipal Infrastructure Grant (MIG)	Agriculture
Ambulance subsidy	Public Transport and Systems	Education
Housing	Rural Transport Services and Infrastructure	Health
Sport and Recreation	Regional Bulk Infrastructure	Housing and Local Government
	Rural Households Infrastructure	Other Departments
	Neighbourhood Development Partnership	Public Works, Roads, Transport
	2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class

Roads, Pavements & Bridges
 Storm water
 Generation
 Transmission & Reticulation
 Street Lighting
 Dams & Reservoirs
 Water purification
 Reticulation
 Sewerage purification

 Waste Management
 Transportation
 Gas
 Parks & gardens
 Sportsfields & stadia
 Swimming pools
 Community halls
 Libraries
 Recreational facilities
 Fire, safety & emergency
 Security and policing
 Buses
 Clinics
 Museums & Art Galleries
 Cemeteries
 Social rental housing
 Buildings
 Housing development
 General vehicles
 Specialised vehicles - Refuse
 Specialised vehicles - Fire
 Specialised vehicles - Conservancy
 Specialised vehicles - Ambulances
 Plant & equipment
 Computers - hardware/equipment
 Furniture and other office equipment
 Abattoirs
 Markets
 Civic Land and Buildings
 Other Buildings
 Other Land
 Surplus Assets - (Investment or Inventory)
 Computers - software & programming
 Other

Interest rate

Fixed

Variable

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 12 - [NAME OF VOTE 12]	Vote 2	Infrastructure	
Vote 13 - [NAME OF VOTE 13]	2.1	Roads	2.1 - Roads
Vote 14 - [NAME OF VOTE 14]	2.2	Water	2.2 - Water
Vote 15 - [NAME OF VOTE 15]	2.3	Sewer	2.3 - Sewer
	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	
	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	
	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]	
	4.10	[Name of sub-vote]	
	Vote 5	[NAME OF VOTE 5]	
	5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	[NAME OF VOTE 6]	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	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]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	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]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	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]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	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]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	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]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	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]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	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	NW403 City Of Matlosana
Grade	
Province	NW NORTH WEST
Web Address	www.matlosana.gov.co.za
e-mail Address	dnkosi@klerksdorp.og
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	99
City / Town	klerksdorp
Postal Code	2570
Street address	
Building	Mayibuye Centre
Street No. & Name	c/h Bram fishers & Emily Hobhouse
City / Town	klerksdorp
Postal Code	2570
General Contacts	
Telephone number	018 487 8009
Fax number	018 464 2318
C. POLITICAL LEADERSHIP	
Speaker:	
Name	R W Ntonzini
Telephone number	018 487 8004
Cell number	079 331 7144
Fax number	018 487 8534
E-mail address	speaker@klerksdorp.org
Secretary/PA to the Speaker:	
Name	Ms Inno Taje
Telephone number	0184878004
Cell number	0732521167
Fax number	184 878 534
E-mail address	speaker@klerksdorp.org
Mayor/Executive Mayor:	
Name	Mrs M E Kgaile
Telephone number	018 487 8002
Cell number	082 371 9411
Fax number	018 462 3420
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Secretary/PA to the Mayor/Executive Mayor:	
Name	Mrs S bongile Tshabalala
Telephone number	018 487 8002
Cell number	082 844 2353
Fax number	
E-mail address	stshabalala@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	Acting: T R S Nkhumise
Telephone number	018 487 8466
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Fax number	018 464 1780
E-mail address	
Secretary/PA to the Municipal Manager:	
Name	Dikeldi Nkosi
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Cell number	
Fax number	
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Chief Financial Officer	
Name	GRK Ramorwesi
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Cell number	
Fax number	018 462 2318
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Secretary/PA to the Chief Financial Officer	
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Official responsible for submitting financial information	
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E-mail address	sylvia@klerksdorp.org
Official responsible for submitting financial information	
Name	Mrs Meitie Sebolai
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Cell number	079 315 1512
Fax number	018 464 2318
E-mail address	mettie@klerksdorp.org

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

Choose name from list - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
<u>Financial Performance</u>										
Property rates	190 357	247 297	272 707	317 223	338 663	338 663	-	-	-	-
Service charges	988 904	1 064 112	1 309 266	1 576 423	1 580 676	1 580 676	-	-	-	-
Investment revenue	57 068	91 202	6 912	2 108	2 108	2 108	-	-	-	-
Transfers recognised - operational	434 752	415 405	443 317	351 271	351 271	351 271	-	-	-	-
Other own revenue	108 804	66 444	232 915	267 149	277 855	277 855	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 779 884	1 884 461	2 265 116	2 514 173	2 550 572	2 550 572	-	-	-	-
Employee costs	458 412	478 415	489 415	527 466	529 331	529 331	-	-	-	-
Remuneration of councillors	20 850	22 243	23 982	25 138	25 138	25 138	-	-	-	-
Depreciation & asset impairment	439 757	436 912	472 944	476 888	476 888	476 888	-	-	-	-
Finance charges	34 449	44 366	33 863	14 181	14 169	14 169	-	-	-	-
Materials and bulk purchases	687 688	717 323	811 310	917 760	923 189	923 189	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	498 680	516 724	741 885	857 523	884 716	884 716	-	-	-	-
Total Expenditure	2 139 836	2 215 983	2 573 399	2 818 956	2 853 431	2 853 431	-	-	-	-
Surplus/(Deficit)	(359 953)	(331 522)	(308 282)	(304 783)	(302 858)	(302 858)	-	-	-	-
Transfers recognised - capital	3 800	-	-	134 616	122 646	122 646	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	132 757	101 128	112 943	144 616	173 941	173 941	-	-	-	-
Transfers recognised - capital	120 281	92 823	105 879	134 616	121 141	121 141	-	-	-	-
Public contributions & donations	-	5 000	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 476	3 306	7 064	10 000	52 800	52 800	-	-	-	-
Total sources of capital funds	132 757	101 128	112 943	144 616	173 941	173 941	-	-	-	-
<u>Financial position</u>										
Total current assets	252 939	275 333	262 475	202 028	315 535	315 535	-	-	-	-
Total non current assets	6 438 139	6 025 843	5 717 355	5 408 613	5 341 156	5 341 156	-	-	-	-
Total current liabilities	644 037	596 822	610 455	226 341	466 986	466 986	-	-	-	-
Total non current liabilities	372 416	383 322	356 357	407 000	360 000	360 000	-	-	-	-
Community wealth/Equity	5 674 625	5 321 034	5 013 018	4 977 300	4 829 705	4 829 705	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	167 556	122 184	92 375	179 588	242 243	242 243	-	-	-	-
Net cash from (used) investing	(136 165)	(92 804)	(3 481)	(145 588)	(174 913)	(174 913)	-	-	-	-
Net cash from (used) financing	(40 030)	(48 537)	(6 731)	(14 000)	(14 000)	(14 000)	-	-	-	-
Cash/cash equivalents at the year end	49 658	30 500	112 662	80 000	78 899	78 899	-	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	49 658	62 932	28 271	99 000	122 899	122 899	-	-	-	-
Application of cash and investments	460 725	481 339	453 612	80 086	249 810	249 810	-	-	-	-
Balance - surplus (shortfall)	(411 067)	(418 407)	(425 341)	18 914	(126 911)	(126 911)	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	5 676 440	5 574 181	105 165	6 343 414	6 347 164	6 347 164	-	-	-	-
Depreciation & asset impairment	439 757	436 912	472 944	476 888	476 888	476 888	-	-	-	-
Renewal of Existing Assets	48 927	15 039	32 642	11 170	11 170	11 170	11 170	-	-	-
Repairs and Maintenance	41 004	56 473	51 966	105 958	111 387	111 387	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	153 484	153 484	153 484	-	-	-	-
Revenue cost of free services provided	-	-	-	64 190	64 190	64 190	-	-	-	-
<u>Households below minimum service level</u>										
Water:	2	2	2	2	2	2	-	-	-	-
Sanitation/sewerage:	5	5	5	5	5	5	-	-	-	-
Energy:	161	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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		613 403	716 491	805 309	522 883	547 125	547 125	–	–	–
Executive and council		14 883	3 357	2 066	3 286	3 286	3 286	–	–	–
Budget and treasury office		598 146	712 307	802 369	515 074	539 256	539 256	–	–	–
Corporate services		374	826	873	4 523	4 583	4 583	–	–	–
<i>Community and public safety</i>		16 841	17 997	90 118	105 513	105 886	105 886	–	–	–
Community and social services		1 754	8 336	5 691	6 024	6 792	6 792	–	–	–
Sport and recreation		229	335	220	5 760	430	430	–	–	–
Public safety		13 658	6 832	82 033	91 246	96 180	96 180	–	–	–
Housing		1 199	2 495	2 131	2 166	2 166	2 166	–	–	–
Health		–	–	44	318	318	318	–	–	–
<i>Economic and environmental services</i>		152 557	78 658	4 790	53 462	111 812	111 812	–	–	–
Planning and development		6	–	1	6	6	6	–	–	–
Road transport		152 551	78 658	4 789	53 457	111 807	111 807	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		999 973	1 064 112	1 346 696	1 921 756	1 888 414	1 888 414	–	–	–
Electricity		587 652	596 422	675 098	889 148	908 089	908 089	–	–	–
Water		283 923	310 028	438 233	637 712	622 594	622 594	–	–	–
Waste water management		60 810	68 063	98 206	180 831	143 645	143 645	–	–	–
Waste management		67 588	89 600	135 160	214 066	214 086	214 086	–	–	–
<i>Other</i>	4	910	7 203	18 204	45 174	19 981	19 981	–	–	–
Total Revenue - Standard	2	1 783 684	1 884 461	2 265 116	2 648 789	2 673 218	2 673 218	–	–	–
Expenditure - Standard										
<i>Governance and administration</i>		611 104	515 937	838 840	713 190	741 047	741 047	–	–	–
Executive and council		155 712	82 689	107 758	130 076	132 540	132 540	–	–	–
Budget and treasury office		390 404	397 979	681 065	529 011	547 514	547 514	–	–	–
Corporate services		64 989	35 269	50 017	54 104	60 993	60 993	–	–	–
<i>Community and public safety</i>		332 850	186 694	328 632	364 818	385 826	385 826	–	–	–
Community and social services		73 235	78 724	93 662	99 807	137 052	137 052	–	–	–
Sport and recreation		38 244	51 392	53 123	60 716	83 579	83 579	–	–	–
Public safety		202 173	43 964	167 790	184 213	142 789	142 789	–	–	–
Housing		12 371	8 264	9 269	10 452	11 381	11 381	–	–	–
Health		6 827	4 351	4 790	9 630	11 024	11 024	–	–	–
<i>Economic and environmental services</i>		162 359	313 805	244 119	232 519	227 615	227 615	–	–	–
Planning and development		9 034	20 899	5 993	7 639	9 872	9 872	–	–	–
Road transport		153 325	292 906	238 126	224 880	217 744	217 744	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1 031 074	1 199 547	1 141 869	1 485 728	1 476 247	1 476 247	–	–	–
Electricity		557 937	625 408	567 044	724 563	785 486	785 486	–	–	–
Water		295 034	364 455	385 911	521 380	458 319	458 319	–	–	–
Waste water management		126 557	105 350	101 525	117 875	132 266	132 266	–	–	–
Waste management		51 546	104 334	87 389	121 909	100 176	100 176	–	–	–
<i>Other</i>	4	2 450	–	19 939	22 701	22 695	22 695	–	–	–
Total Expenditure - Standard	3	2 139 836	2 215 983	2 573 399	2 818 956	2 853 431	2 853 431	–	–	–
Surplus/(Deficit) for the year		(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	–	–	–

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Corporate Governance & Administration		613 403	716 491	805 309	522 883	547 125	547 125	-	-	-
Vote 2 - Infrastructure		1 086 135	1 057 644	1 218 456	1 783 804	1 788 301	1 788 301	-	-	-
Vote 3 - Economic Affairs		916	7 203	18 204	24 690	19 986	19 986	-	-	-
Vote 4 - Communtiy Services & Public Safety		83 229	103 123	223 147	317 413	317 806	317 806	-	-	-
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	1 783 684	1 884 461	2 265 116	2 648 789	2 673 218	2 673 218	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Governance & Administration		611 104	515 937	838 840	713 190	741 047	741 047	-	-	-
Vote 2 - Infrastructure		1 145 224	236 968	1 301 875	1 599 151	1 605 196	1 605 196	-	-	-
Vote 3 - Economic Affairs		11 484	1 165 646	25 932	30 340	32 567	32 567	-	-	-
Vote 4 - Communtiy Services & Public Safety		372 024	297 433	406 753	476 275	474 620	474 620	-	-	-
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	2 139 836	2 215 983	2 573 399	2 818 956	2 853 431	2 853 431	-	-	-
Surplus/(Deficit) for the year	2	(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-

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

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
Municipal governance and administration		613 403	716 491	805 309	522 883	547 125	547 125	-	-	-
Executive and council		14 883	3 357	2 066	3 286	3 286	3 286	-	-	-
Mayor and Council		14 883	3 357	2 066	3 286	3 286	3 286			
Municipal Manager										
Budget and treasury office		598 146	712 307	802 369	515 074	539 256	539 256			
Corporate services		374	826	873	4 523	4 583	4 583	-	-	-
Human Resources		374	826	728						
Information Technology										
Property Services										
Other Admin				145	4 523	4 583	4 583			
Community and public safety		16 841	17 997	90 118	105 513	105 886	105 886	-	-	-
Community and social services		1 754	8 336	5 691	6 024	6 792	6 792	-	-	-
Libraries and Archives		1 754	588	1 028	1 488	2 088	2 088			
Museums & Art Galleries etc			113	162		320	320			
Community halls and Facilities			6 368	2 885	2 467	2 701	2 701			
Cemeteries & Crematoriums			1 267	1 617	1 729	1 683	1 683			
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation		229	335	220	5 760	430	430			
Public safety		13 658	6 832	82 033	91 246	96 180	96 180	-	-	-
Police			6 832							
Fire		13 658		82 033	-	395	395			
Civil Defence										
Street Lighting										
Other					91 246	95 786	95 786			
Housing		1 199	2 495	2 131	2 166	2 166	2 166			
Health		-	-	44	318	318	318	-	-	-
Clinics				44	318	318	318			
Ambulance										
Other										
Economic and environmental services		152 557	78 658	4 790	53 462	111 812	111 812	-	-	-
Planning and development		6	-	1	6	6	6	-	-	-
Economic Development/Planning		6		1	6	6	6			
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		152 551	78 658	4 789	53 457	111 807	111 807	-	-	-
Roads		152 551	73 805	4 789	53 457	111 807	111 807			
Public Buses										
Parking Garages										
Vehicle Licensing and Testing			4 853							
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		999 973	1 064 112	1 346 696	1 921 756	1 888 414	1 888 414	-	-	-
Electricity		587 652	596 422	675 098	889 148	908 089	908 089	-	-	-
Electricity Distribution		587 652	596 422	675 098	889 148	908 089	908 089			
Electricity Generation										
Water		283 923	310 028	438 233	637 712	622 594	622 594	-	-	-
Water Distribution		283 923	310 028	438 233	637 712	622 594	622 594			
Water Storage										
Waste water management		60 810	68 063	98 206	180 831	143 645	143 645	-	-	-
Sewerage		60 810	68 063	98 206	180 831	143 645	143 645			
Storm Water Management										
Public Toilets										
Waste management		67 588	89 600	135 160	214 066	214 086	214 086	-	-	-
Solid Waste		67 588	89 600	135 160	214 066	214 086	214 086			
Other		910	7 203	18 204	45 174	19 981	19 981	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets		910	7 203	18 204	45 174	19 981	19 981			
Total Revenue - Standard	2	1 783 684	1 884 461	2 265 116	2 648 789	2 673 218	2 673 218	-	-	-

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

[illegible]

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 783 684	1 884 461	2 265 116	2 648 789	2 673 218	2 673 218	-	-	-

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

[illegible]

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

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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	2 139 836	2 215 983	2 573 399	2 818 956	2 853 431	2 853 431	-	-	-
Surplus/(Deficit) for the year	2	(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-

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)

Choose name from list - Table A4 Budgeted Financial Performance (Revenue and Expenditure)									2017/18 Medium Term Revenue & Expenditure Framework		
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
Revenue By Source											
Property rates	2	190 357	247 297	272 707	317 223	338 663	338 663	-	-	-	-
Property rates - penalties & collection charges						-	-				
Service charges - electricity revenue	2	576 582	596 422	661 692	801 493	802 927	802 927	-	-	-	-
Service charges - water revenue	2	283 923	310 028	433 535	492 182	492 182	492 182	-	-	-	-
Service charges - sanitation revenue	2	60 810	68 063	91 496	106 575	106 575	106 575	-	-	-	-
Service charges - refuse revenue	2	67 588	89 600	122 543	149 572	149 582	149 582	-	-	-	-
Service charges - other					26 600	29 408	29 408				
Rental of facilities and equipment		4 905	5 233	4 579	6 615	6 934	6 934				
Interest earned - external investments		57 068	91 202	6 912	2 108	2 108	2 108				
Interest earned - outstanding debtors		-	-	131 569	106 208	108 765	108 765				
Dividends received		-	-		-	-	-				
Fines		9 306	5 387	13 573	7 102	7 086	7 086				
Licences and permits		7 013	6 773	6 615	7 708	7 701	7 701				
Agency services		-	-			-	-				
Transfers recognised - operational		434 752	415 405	443 317	351 271	351 271	351 271				
Other revenue	2	87 580	49 051	76 579	139 516	147 369	147 369	-	-	-	-
Gains on disposal of PPE						-	-				
Total Revenue (excluding capital transfers and contributions)		1 779 884	1 884 461	2 265 116	2 514 173	2 550 572	2 550 572	-	-	-	-
Expenditure By Type											
Employee related costs	2	458 412	478 415	489 415	527 466	529 331	529 331	-	-	-	-
Remuneration of councillors		20 850	22 243	23 982	25 138	25 138	25 138				
Debt impairment	3	199 453	268 834	480 063	367 523	367 523	367 523				
Depreciation & asset impairment	2	439 757	436 912	472 944	476 888	476 888	476 888	-	-	-	-
Finance charges		34 449	44 366	33 863	14 181	14 169	14 169				
Bulk purchases	2	646 684	660 850	759 345	811 802	811 802	811 802	-	-	-	-
Other materials	8	41 004	56 473	51 966	105 958	111 387	111 387				
Contracted services		98 655	28 705	32 055	46 448	46 648	46 648	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	200 572	219 185	229 767	443 553	470 545	470 545	-	-	-	-
Loss on disposal of PPE						-	-				
Total Expenditure		2 139 836	2 215 983	2 573 399	2 818 956	2 853 431	2 853 431	-	-	-	-
Surplus/(Deficit)		(359 953)	(331 522)	(308 282)	(304 783)	(302 858)	(302 858)	-	-	-	-
Transfers recognised - capital		3 800			134 616	122 646	122 646				
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets						-	-				
Surplus/(Deficit) after capital transfers & contributions		(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-	-
Taxation											
Surplus/(Deficit) after taxation		(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-	-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-	-
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-	-

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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Corporate Governance & Administration		3 546	5 690	7 064	–	–	–	–	–	–	–
Vote 2 - Infrastructure		115 228	85 335	99 857	124 692	155 817	155 817	–	–	–	–
Vote 3 - Economic Affairs		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Services & Public Safety		13 983	10 103	6 022	5 300	5 300	5 300	–	–	–	–
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	132 757	101 128	112 943	129 992	161 117	161 117	–	–	–	–
Single-year expenditure - to be appropriated	2										
Vote 1 - Corporate Governance & Administration		–	–	–	9 300	7 500	7 500	–	–	–	–
Vote 2 - Infrastructure		–	–	–	–	–	–	–	–	–	–
Vote 3 - Economic Affairs		–	–	–	4 624	4 624	4 624	–	–	–	–
Vote 4 - Community Services & Public Safety		–	–	–	700	700	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		–	–	–	14 624	12 824	12 824	–	–	–	–
Total Capital Expenditure - Vote		132 757	101 128	112 943	144 616	173 941	173 941	–	–	–	–
Capital Expenditure - Standard											
Governance and administration		2 999	5 690	7 064	9 300	7 500	7 500	–	–	–	–
Executive and council		2 961	–	3 742	4 300	2 500	2 500	–	–	–	–
Budget and treasury office		38	690	3 322	5 000	5 000	5 000	–	–	–	–
Corporate services		–	5 000	–	–	–	–	–	–	–	–
Community and public safety		13 983	10 103	6 022	6 000	6 000	6 000	–	–	–	–
Community and social services		1 078	370	–	700	700	700	–	–	–	–
Sport and recreation		12 906	9 597	3 643	5 300	5 300	5 300	–	–	–	–
Public safety		–	136	2 379	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		57 090	35 600	45 274	46 170	53 684	53 684	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		–	35 600	45 274	46 170	53 684	53 684	–	–	–	–
Environmental protection		57 090	–	–	–	–	–	–	–	–	–
Trading services		58 614	49 736	54 583	78 522	102 133	102 133	–	–	–	–
Electricity		12 057	2 384	10 619	23 400	54 361	54 361	–	–	–	–
Water		28 540	23 108	18 903	17 936	30 464	30 464	–	–	–	–
Waste water management		18 017	24 244	25 061	37 186	17 308	17 308	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		70	–	–	4 624	4 624	4 624	–	–	–	–
Total Capital Expenditure - Standard	3	132 757	101 128	112 943	144 616	173 941	173 941	–	–	–	–
Funded by:											
National Government		120 281	92 823	105 879	122 616	121 141	121 141	–	–	–	–
Provincial Government		–	–	–	12 000	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	120 281	92 823	105 879	134 616	121 141	121 141	–	–	–	–
Public contributions & donations	5	–	5 000	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		12 476	3 306	7 064	10 000	52 800	52 800	–	–	–	–
Total Capital Funding	7	132 757	101 128	112 943	144 616	173 941	173 941	–	–	–	–

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

[illegible]

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash		25 749	30 500	14 341	40 000	38 899	38 899				
Call investment deposits	1	23 908	32 432	11 227	40 000	40 000	40 000	–	–	–	–
Consumer debtors	1	75 799	86 013	161 608	110 000	171 608	171 608	–	–	–	–
Other debtors		43 701	3 028	25	12 000	25 000	25 000				
Current portion of long-term receivables		4 600	49 757	39 993	28	28	28				
Inventory	2	79 181	73 604	35 280		40 000	40 000				
Total current assets		252 939	275 333	262 475	202 028	315 535	315 535	–	–	–	–
Non current assets											
Long-term receivables		187	163		102	102	102				
Investments		–		2 702	19 000	44 000	44 000				
Investment property		52 206	59 057	100 586	55 000	55 000	55 000				
Investment in Associate		–				–	–				
Property, plant and equipment	3	6 358 940	5 940 063	5 566 796	5 331 261	5 212 554	5 212 554	–	–	–	–
Agricultural						–	–				
Biological						–	–				
Intangible		763	763	4 579	750	4 500	4 500				
Other non-current assets		26 044	25 797	42 692	2 500	25 000	25 000				
Total non current assets		6 438 139	6 025 843	5 717 355	5 408 613	5 341 156	5 341 156	–	–	–	–
TOTAL ASSETS		6 691 078	6 301 177	5 979 830	5 610 641	5 656 691	5 656 691	–	–	–	–
LIABILITIES											
Current liabilities											
Bank overdraft	1					–	–				
Borrowing	4	54 806	13 110	13 110	17 000	17 000	17 000	–	–	–	–
Consumer deposits		16 678	22 947	29 309	25 000	35 000	35 000				
Trade and other payables	4	559 019	548 319	555 490	184 341	414 986	414 986	–	–	–	–
Provisions		13 534	12 446	12 547		–	–				
Total current liabilities		644 037	596 822	610 455	226 341	466 986	466 986	–	–	–	–
Non current liabilities											
Borrowing		128 939	115 830	102 720	102 000	85 000	85 000	–	–	–	–
Provisions		243 476	267 492	253 637	305 000	275 000	275 000	–	–	–	–
Total non current liabilities		372 416	383 322	356 357	407 000	360 000	360 000	–	–	–	–
TOTAL LIABILITIES		1 016 453	980 143	966 812	633 341	826 986	826 986	–	–	–	–
NET ASSETS	5	5 674 625	5 321 034	5 013 018	4 977 300	4 829 705	4 829 705	–	–	–	–
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 674 625	5 321 034	5 013 018	4 977 300	4 829 705	4 829 705				
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	5 674 625	5 321 034	5 013 018	4 977 300	4 829 705	4 829 705	–	–	–	–

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

Choose name from list - Table A7 Budgeted Cash Flows											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		190 357	247 297	272 707	253 778	253 778	253 778		–	–	–
Service charges		743 074	727 377	801 224	1 479 215	1 479 215	1 479 215		–	–	–
Other revenue		124 400	59 915	70 000	111 978	111 978	111 978		–	–	–
Government - operating	1	431 583	413 120	439 804	351 271	351 271	351 271		–	–	–
Government - capital	1	3 800	830	3 451	134 616	122 646	122 646		–	–	–
Interest		57 068	91 202	138 481	2 108	2 108	2 108		–	–	–
Dividends						–	–		–	–	–
Payments											
Suppliers and employees		(1 348 501)	(1 373 779)	(1 599 428)	(2 139 197)	(2 064 572)	(2 064 572)		–	–	–
Finance charges		(34 224)	(43 779)	(33 863)	(14 181)	(14 181)	(14 181)		–	–	–
Transfers and Grants	1					–	–		–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		167 556	122 184	92 375	179 588	242 243	242 243	–	–	–	–
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 895	5 105	–		–	–		–	–	–
Decrease (Increase) in non-current debtors		22	–	(21 312)	28	28	28		–	–	–
Decrease (increase) other non-current receivables		(7 639)	(1 781)	–	(500)	(500)	(500)		–	–	–
Decrease (increase) in non-current investments		2 314	–	17 831	(500)	(500)	(500)		–	–	–
Payments											
Capital assets		(132 757)	(96 128)		(144 616)	(173 941)	(173 941)		–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(136 165)	(92 804)	(3 481)	(145 588)	(174 913)	(174 913)	–	–	–	–
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing			(40 100)						–	–	–
Increase (decrease) in consumer deposits		(23 027)	6 269	6 362	2 000	2 000	2 000		–	–	–
Payments											
Repayment of borrowing		(17 004)	(14 706)	(13 093)	(16 000)	(16 000)	(16 000)		–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40 030)	(48 537)	(6 731)	(14 000)	(14 000)	(14 000)	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	58 296	49 658	30 500	60 000	25 569	25 569		–	–	–
Cash/cash equivalents at the year end:	2	49 658	30 500	112 662	80 000	78 899	78 899	–	–	–	–

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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	49 658	30 500	112 662	80 000	78 899	78 899	–	–	–	–
Other current investments > 90 days		–	32 432	(87 094)	(0)	–	–	–	–	–	–
Non current assets - Investments	1	–	–	2 702	19 000	44 000	44 000	–	–	–	–
Cash and investments available:		49 658	62 932	28 271	99 000	122 899	122 899	–	–	–	–
Application of cash and investments											
Unspent conditional transfers		95 622	14 067	10 633	24 141	10 000	10 000	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	365 103	467 272	442 979	55 945	239 810	239 810	–	–	–	–
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		460 725	481 339	453 612	80 086	249 810	249 810	–	–	–	–
Surplus(shortfall)		(411 067)	(418 407)	(425 341)	18 914	(126 911)	(126 911)	–	–	–	–

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	123 385	101 128	107 390	144 616	162 771	162 771	-	-	-
Infrastructure - Road transport		57 090	35 570	43 181	46 170	53 684	53 684	-	-	-
Infrastructure - Electricity		12 057	2 384	10 428	23 400	54 361	54 361	-	-	-
Infrastructure - Water		28 540	23 108	18 813	17 936	19 293	19 293	-	-	-
Infrastructure - Sanitation		-	-	-	37 186	17 308	17 308	-	-	-
Infrastructure - Other		12 386	24 244	25 061	-	-	-	-	-	-
Infrastructure		110 073	85 306	97 483	124 692	144 647	144 647	-	-	-
Community		9 766	14 272	439	6 000	6 000	6 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 546	1 550	9 468	13 924	12 124	12 124	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	48 927	15 039	32 642	11 170	11 170	11 170	-	-	-
Infrastructure - Road transport		22 183	11 731	-	-	-	-	-	-	-
Infrastructure - Electricity		9 248	135	1 324	-	-	-	-	-	-
Infrastructure - Water		8 124	361	8 086	11 170	11 170	11 170	-	-	-
Infrastructure - Sanitation		5 155	843	23 232	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		44 710	13 070	32 642	11 170	11 170	11 170	-	-	-
Community		4 217	1 279	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	690	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		79 274	47 301	43 181	46 170	53 684	53 684	-	-	-
Infrastructure - Electricity		21 305	2 519	11 752	23 400	54 361	54 361	-	-	-
Infrastructure - Water		36 663	23 469	26 899	29 106	30 464	30 464	-	-	-
Infrastructure - Sanitation		5 155	843	23 232	37 186	17 308	17 308	-	-	-
Infrastructure - Other		12 386	24 244	25 061	-	-	-	-	-	-
Infrastructure		154 783	98 377	130 125	135 862	155 817	155 817	-	-	-
Community		13 983	15 551	439	6 000	6 000	6 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		3 546	2 240	9 468	13 924	12 124	12 124	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	172 312	116 168	140 032	155 786	173 941	173 941	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	1 844 504	1 821 709		1 878 006	1 878 006	1 878 006			
Infrastructure - Electricity		1 181 213	1 125 837		1 007 528	1 007 528	1 007 528			
Infrastructure - Water		868 746	871 923		1 235 620	1 235 620	1 235 620			
Infrastructure - Sanitation		6 529	6 122		935 447	935 447	935 447			
Infrastructure - Other		1 095 761	1 033 249		20 452	20 452	20 452			
Infrastructure		4 996 753	4 858 841	-	5 077 053	5 077 053	5 077 053	-	-	-
Community		624 644	652 910		658 910	658 910	658 910			
Heritage assets		2 074	2 610		2 610	2 610	2 610			
Investment properties		52 206	59 057	100 586	55 000	55 000	55 000	-	-	-
Other assets					549 091	549 091	549 091			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		763	763	4 579	750	4 500	4 500	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 676 440	5 574 181	105 165	6 343 414	6 347 164	6 347 164	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		439 757	436 912	472 944	476 888	476 888	476 888	-	-	-
Repairs and Maintenance by Asset Class	3	41 004	56 473	51 966	105 958	111 387	111 387	-	-	-
Infrastructure - Road transport		9 333	8 992	8 408	18 518	18 378	18 378	-	-	-
Infrastructure - Electricity		7 581	10 706	11 886	28 513	28 512	28 512	-	-	-
Infrastructure - Water		7 709	8 294	6 484	16 099	13 187	13 187	-	-	-
Infrastructure - Sanitation		2 229	8 836	5 171	13 103	11 530	11 530	-	-	-
Infrastructure - Other		2 850	4 546	5 675	5 254	7 253	7 253	-	-	-
Infrastructure		29 703	41 375	37 625	81 488	78 861	78 861	-	-	-
Community		10 056	7 190	7 238	13 286	28 809	28 809	-	-	-
Heritage assets		-	6 103	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1 245	1 805	7 103	11 184	3 717	3 717	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		480 760	493 385	524 909	582 846	588 275	588 275	-	-	-
Renewal of Existing Assets as % of total capex		28.4%	12.9%	23.3%	7.2%	6.4%	6.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		11.1%	3.4%	6.9%	2.3%	2.3%	2.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	1.0%	0.9%	2.0%	2.1%	2.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	1.0%	80.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		138 304	144 877	144 877	144 949	144 949	144 949	-	-	-
Piped water inside yard (but not in dwelling)		29 189	30 576	30 576	30 591	30 591	30 591	-	-	-
Using public tap (at least min.service level)	2	1 994	2 089	2 089	2 090	2 090	2 090	-	-	-
Other water supply (at least min.service level)	4	1 994	2 089	2 089	2 090	2 090	2 090	-	-	-
<i>Minimum Service Level and Above sub-total</i>		171 480	179 630	179 630	179 719	179 719	179 719	-	-	-
Using public tap (< min.service level)	3	1 994	2 089	2 089	2 089	2 089	2 089	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 994	2 089	2 089	2 089	2 089	2 089	-	-	-
Total number of households	5	173 474	181 719	181 718	181 808	181 808	181 808	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		125 742	125 742	156 240	125 993	125 993	125 993	-	-	-
Flush toilet (with septic tank)		212	212	2 120	216	216	216	-	-	-
Chemical toilet		604	604	-	616	616	616	-	-	-
Pit toilet (ventilated)		2 724	2 724	2 575	2 779	2 779	2 779	-	-	-
Other toilet provisions (> min.service level)		1 127	1 127	-	1 149	1 149	1 149	-	-	-
<i>Minimum Service Level and Above sub-total</i>		130 409	130 409	160 935	130 754	130 754	130 754	-	-	-
Bucket toilet		1 096	1 127	1 127	1 000	1 000	1 000	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3 746	3 851	3 851	3 581	3 581	3 581	-	-	-
<i>Below Minimum Service Level sub-total</i>		4 841	4 978	4 978	4 581	4 581	4 581	-	-	-
Total number of households	5	135 251	135 387	165 913	135 335	135 335	135 335	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		138 627	142 534	142 534	142 819	142 819	142 819	-	-	-
Electricity - prepaid (min.service level)		22 733	23 373	23 373	23 420	23 420	23 420	-	-	-
<i>Minimum Service Level and Above sub-total</i>		161 359	165 907	165 907	166 239	166 239	166 239	-	-	-
Electricity (< min.service level)		138 627	142 534	142 534	142 819	142 819	142 819	-	-	-
Electricity - prepaid (< min. service level)		22 733	23 373	23 373	23 420	23 420	23 420	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		161 359	165 907	165 907	166 239	166 239	166 239	-	-	-
Total number of households	5	322 719	331 814	331 814	332 478	332 478	332 478	-	-	-
<u>Refuse:</u>										
Removed at least once a week		164 311	168 941	168 941	169 279	169 279	169 279	-	-	-
<i>Minimum Service Level and Above sub-total</i>		164 311	168 941	168 941	169 279	169 279	169 279	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		2	2	-	2	2	2	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2	2	-	2	2	2	-	-	-
Total number of households	5	164 313	168 943	168 941	169 281	169 281	169 281	-	-	-
<u>Households receiving Free Basic Service</u>	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)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	53 098	53 098	53 098	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	32 665	32 665	32 665	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	38 264	38 264	38 264	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	29 457	29 457	29 457	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	153 484	153 484	153 484	-	-	-
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of subsidised services provided (R'000)</u>	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)		-	-	-	64 190	64 190	64 190	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
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	6									
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		-	-	-	64 190	64 190	64 190	-	-	-

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 SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		190 357	247 297	272 797	381 413	422 853	422 853				
Less Revenue Forgone (assumptions, reductions and rebates and impermissible values in excess of section 15 of MPA)					56 130	56 130	56 130				
Net Property Rates		190 357	247 297	272 797	317 223	338 663	338 663	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		576 582	596 422	661 692	839 759	841 191	841 191				
Less Revenue Forgone (in excess of 50 kWh per indigent household per month)											
Less Cost of Free Basic Services (50 kWh per indigent household per month)		-	-	-	38 254	38 254	38 254		-	-	-
Net Service charges - electricity revenue		576 582	596 422	661 692	801 485	802 937	802 937	-	-	-	-
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		283 923	310 028	433 535	543 281	543 281	543 281				
Less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	53 058	53 058	53 058		-	-	-
Net Service charges - sanitation revenue		283 923	310 028	433 535	490 223	490 223	490 223	-	-	-	-
Service charges - refuse revenue	6										
Total Service charges - refuse revenue		69 876	69 863	91 496	106 575	106 575	106 575				
Less Revenue Forgone (in excess of one removal a week to indigent households)											
Less Cost of Free Basic Services (one removal once a week to indigent households)		-	-	-	29 427	29 427	29 427		-	-	-
Net Service charges - refuse revenue		69 876	69 863	91 496	106 575	106 575	106 575	-	-	-	-
Other Revenue by source	3										
Market Sale		15 478	14 528		17 050	17 050	17 050				
Chiefs' visit		1 397	34 123	76 579	1 785	1 785	1 785				
Other income - Z30 items		7 013			95 620	103 462	103 462				
		-	-	-	-	-	-				
Departmental Electricity		857			19 045	19 045	19 045				
Departmental Water		1 387			2 485	2 485	2 485				
Departmental Sewer		-			2 487	2 487	2 487				
Departmental Sanitation		-			1 175	1 185	1 185				
		21 589			-	-	-				
		2 123			-	-	-				
		37 559			-	-	-				
Total Other Revenue	3	87 580	49 651	76 579	139 516	147 389	147 389	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		458 472	479 475	489 475	544 779	543 381	543 381				
Pension and LfF Contributions					70 715	69 969	69 969				
Medical Aid Contributions					27 947	30 057	30 057				
Overtime					19 451	27 763	27 763				
Performance Bonus					-	-	-				
Motor Vehicle Allowance					7 391	7 241	7 241				
Cognitive Allowance					667	751	751				
Housing Allowances					1 627	2 140	2 140				
Other benefits and allowances					39 595	34 954	34 954				
Premiums in lieu of leave					4 132	3 953	3 953				
Long service awards					-	-	-				
Post-retirement benefit obligations	4				11 030	11 030	11 030				
Less: Employee costs capitalised to PPE	sub-total	458 472	479 475	489 475	527 466	529 321	529 321	-	-	-	-
Total Employee related costs	1	458 472	479 475	489 475	527 466	529 321	529 321	-	-	-	-
Contributions recognised - capital											
List contributions by contract											
		-	-	-	-	-	-				
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	10										
Depreciation of Property, Plant & Equipment		439 757	436 912	472 944	476 688	476 688	476 688				
Lease amortisation											
Capital asset impairment											
Depreciation resulting from realisation of PPE											
Total Depreciation & asset impairment	1	439 757	436 912	472 944	476 688	476 688	476 688	-	-	-	-
Bulk purchases											
Electricity Bulk Purchases		426 778	449 624	524 079	555 074	555 074	555 074				
Water Bulk Purchases		219 549	211 226	235 525	256 128	256 128	256 128				
Total bulk purchases	1	646 324	660 850	759 604	811 202	811 202	811 202	-	-	-	-
Transfers and grants	1										
Cash transfers and grants		-	-	-	-	-	-				
Non-cash transfers and grants		-	-	-	-	-	-				
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract		99 639	29 700	32 035	14 520	14 520	14 520				
		-			20 448	20 648	20 648				
		-			11 500	11 500	11 500				
Allocations to organs of state:	sub-total	99 639	29 700	32 035	46 468	46 668	46 668	-	-	-	-
Electricity											
Water											
Sanitation											
Other											
Total contracted services	1	99 639	29 700	32 035	46 468	46 668	46 668	-	-	-	-
Other Expenditure By Type	3										
Collection costs					6 480	13 988	13 988				
Contributions to 'other' provisions					4 850	4 850	4 850				
Consultant fees					560	560	560				
Audit fees		210 244			6 000	6 000	6 000				
General expenses		9 941			136 918	157 453	157 453				
Indigent		200 572		229 767	19 596	19 596	19 596				
PMG					1 915	1 915	1 915				
Alternative Energy					12 589	22 328	22 328				
Chemicals					1 198	1 248	1 248				
Inter departmental Charges					25 112	25 116	25 116				
Clean Audit Project					9 600	91	91				
EPWP Grant					1 058	2 058	2 058				
Free Basic Services					115 303	97 086	97 086				
Hire Office Equipment					-	-	-				
Landfill site					7 000	7 000	7 000				
Membership Fees					5 320	5 320	5 320				
Meter Readings					8 000	9 000	9 000				
Middlers Binary					1 500	1 500	1 500				
Municipal Stormwater Drainage					2 280	1 480	1 480				
Postage					3 169	4 115	4 115				
Printing & Stationery					3 328	4 027	4 027				
Payment to Provincial Probate					64 521	70 520	70 520				
Road Traffic Management Fees					-	-	-				
Revision IT Strategy Plan					1 200	1 065	1 065				
Sets Training					4 000	4 000	4 000				
Total Other Expenditure	1	200 572	219 180	229 767	443 553	479 545	479 545	-	-	-	-
By Expenditure Item	8										
Employee related costs											
Other materials		41 004	56 473	51 966	105 958	111 387	111 387				
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	41 004	56 473	51 966	105 958	111 387	111 387	-	-	-	-
check		0	-	(0)	0	(0)	(0)	-	-	-	-

Business

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

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																	-
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																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		23 908	32 432	11 227	40 000	40 000	40 000				
Other current investments > 90 days											
Total Call investment deposits	2	23 908	32 432	11 227	40 000	40 000	40 000	-	-	-	-
Consumer debtors											
Consumer debtors		75 799	86 013	161 608	2 709 897	2 780 296	2 780 296				
Less: Provision for debt impairment					(2 599 897)	2 608 688	(2 608 688)				
Total Consumer debtors	2	75 799	86 013	161 608	110 000	5 388 985	171 608	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year					2 232 374	2 131 800	2 131 800				
Contributions to the provision					367 523	476 888	476 888				
Bad debts written off						-	-				
Balance at end of year		-	-	-	2 599 897	2 608 688	2 608 688	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		6 358 940	5 940 063	5 566 796	12 294 591	12 108 726	12 108 726				
Leases recognised as PPE						-	-				
Less: Accumulated depreciation					6 963 330	6 896 172	6 896 172				
Total Property, plant and equipment (PPE)	2	6 358 940	5 940 063	5 566 796	5 331 261	5 212 554	5 212 554	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		54 806	13 110	13 110							
Current portion of long-term liabilities					17 000	17 000	17 000				
Total Current liabilities - Borrowing		54 806	13 110	13 110	17 000	17 000	17 000	-	-	-	-
Trade and other payables											
Trade and other creditors		463 397	534 252	544 857	160 200	404 986	404 986				
Unspent conditional transfers		95 622	14 067	10 633	24 141	10 000	10 000				
VAT						-	-				
Total Trade and other payables	2	559 019	548 319	555 490	184 341	414 986	414 986	-	-	-	-
Non current liabilities - Borrowing											
Borrowing	4	128 939	115 830	102 720	102 000	85 000	85 000				
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		128 939	115 830	102 720	102 000	85 000	85 000	-	-	-	-
Provisions - non-current											
Retirement benefits					230 000	210 000	210 000				
List other major provision items						55 000	55 000				
Refuse landfill site rehabilitation					20 000	10 000	10 000				
Other		243 476	267 492	253 637	55 000	-	-				
Total Provisions - non-current		243 476	267 492	253 637	305 000	275 000	275 000	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		6 030 791	5 674 639		5 268 158	5 013 018	5 013 018				
GRAP adjustments											
Restated balance		6 030 791	5 674 639	-	5 268 158	5 013 018	5 013 018	-	-	-	-
Surplus/(Deficit)		(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	-	-	-	-
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments					-	(182 212)	(182 212)				
Accumulated Surplus/(Deficit)	1	5 674 639	5 343 117	(308 282)	5 097 991	4 650 593	4 650 593	-	-	-	-
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 674 639	5 343 117	(308 282)	5 097 991	4 650 593	4 650 593	-	-	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Those Name from list - Supporting Table 0A4 Reconciliation of IDP Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable Services	Water			283 923	310 028	438 233	637 712	622 594	622 594			
Sustainable Services	Electricity			587 652	596 422	675 098	910 187	908 089	908 089			
Sustainable Services	Sanitation			60 810	68 063	98 206	180 831	143 645	143 645			
Sustainable Services	Refuse Removal			67 588	89 600	135 160	214 065	214 086	214 086			
Infrastructure	Roads & Stormwater			152 551	80 637	4 789	53 457	111 806	111 806			
Infrastructure	Housing			1 199	2 495	2 131	2 166	2 166	2 166			
Corporate Governance	Financial Management			598 146	712 307	802 369	515 074	539 256	539 256			
Corporate Governance	Executive Management			15 258	4 184	2 939	12 202	7 869	7 869			
Economic Development	Local Economic Development			916	7 203	18 204	20 065	19 986	19 986			
Safety & Security	Public Safety			13 658	4 853	82 033	91 246	96 180	96 180			
Social Services	Community Services			1 754	8 336	4 545	6 024	5 301	5 301			
Social Services	Sports & Recreation			229	335	1 409	5 760	2 238	2 238			
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	1 783 684	1 884 461	2 265 116	2 648 789	2 673 218	2 673 218	-	-	-

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable Services	Water			283 923	54 427	385 911	521 180	458 319	458 319			
Sustainable Services	Electricity			587 652	28 986	567 044	724 563	785 487	785 487			
Sustainable Services	Sanitation			413 878	37 288	101 525	117 875	132 265	132 265			
Sustainable Services	Refuse Removal			67 588	14 734	87 389	121 909	100 176	100 176			
Infrastructure	Roads & Stormwater			155 635	108 003	238 126	232 519	217 744	217 744			
Infrastructure	Housing			1 199	8 264	9 269	10 452	11 381	11 381			
Corporate Governance	Financial Management			598 146	397 979	681 065	529 011	547 514	547 514			
Corporate Governance	Executive Management			15 258	117 958	157 775	192 328	193 533	193 533			
Economic Development	Local Economic Development			916	1 165 646	25 932	22 701	32 567	32 567			
Safety & Security	Public Safety			13 658	148 231	167 289	184 888	193 211	193 211			
Social Services	Community Services			1 754	83 077	62 434	100 814	74 167	74 167			
Social Services	Sports & Recreation			229	51 392	89 641	60 716	107 066	107 066			

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable Services	Water	A		28 540	23 108	18 903	17 936	30 464	30 464			
Sustainable Services	Electricity	B		12 057	2 384	10 619	23 400	54 361	54 361			
Sustainable Services	Sanitation	C		18 017	24 244	25 061	37 186	17 308	17 308			
Sustainable Services	Refuse Removal	D										
Infrastructure	Roads & Stormwater	E		57 090	35 600	45 274	46 170	53 684	53 684			
Infrastructure	Housing	F										
Corporate Governance	Financial Management	G		38	690	3 322	5 000	5 000	5 000			
Corporate Governance	Executive Management	H		2 961	5 000	3 742	4 300	2 500	2 500			
Economic Development	Local Economic Development	I		70			4 624	4 624	4 624			
Safety & Security	Public Safety	J			136	2 379						
Social Services	Community Services	K		1 078	370		700	700	700			
Social Services	Sports & Recreation	L		12 906	9 597	3 643	5 300	5 300	5 300			
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	132 757	101 128	112 943	144 616	173 941	173 941	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

Choose name from list - Supporting Table SA7 Measureable performance objectives

[illegible]

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

Choose name from list - Entities measureable performance objectives

[illegible]

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

Choose frame from list - Supporting Table SAO Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.7%	1.8%	1.1%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	4.0%	2.6%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-1213.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.4	0.5	0.4	0.9	0.7	0.7	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.5	0.4	0.9	0.7	0.7	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.4	0.2	0.2	-	-	-	-
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		78.5%	74.2%	66.5%	91.5%	90.3%	90.3%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.2%	74.3%	67.9%	91.5%	90.3%	90.3%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.0%	7.4%	8.9%	4.9%	7.7%	7.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		933.2%	1751.6%	483.6%	200.2%	513.3%	513.3%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>											
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)	25.8%	25.4%	21.6%	21.0%	20.8%	20.8%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	56.6%	26.5%	0.0%	22.0%	21.7%	21.7%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	3.0%	2.3%	4.2%	4.4%	4.4%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.6%	25.5%	22.4%	19.5%	19.3%	19.3%	0.0%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.7	9.7	100.6	119.4	119.4	119.4	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.5%	10.5%	12.7%	6.4%	10.2%	10.2%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.2	0.7	0.5	0.5	0.5	-	-	-	-

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	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		SSA				380395	380395	380395	380395			
Females aged 5 - 14		SSA				63400	63400	63400	63400			
Males aged 5 - 14		SSA				31700	31700	31700	31700			
Females aged 15 - 34		SSA				40576	40576	40576	40576			
Males aged 15 - 34		SSA				81152	81152	81152	81152			
Unemployment		SSA				152539	152539	152539	152539			
Monthly household income (no. of households)	1, 12											
No income		SSA				80 579	80 579	80 579	80 579			
R1 - R1 600		SSA										
R1 601 - R3 200		SSA				12 893	12 893	12 893	12 893			
R3 201 - R6 400		SSA				13 966	13 966	13 966	13 966			
R6 401 - R12 800		SSA										
R12 801 - R25 600		SSA										
R25 601 - R51 200		SSA										
R52 201 - R102 400		SSA										
R102 401 - R204 800		SSA										
R204 801 - R409 600		SSA										
R409 601 - R819 200		SSA										
> R819 200		SSA										
Poverty profiles (no. of households)												
< R2 060 per household per month	13					42000.00	42000.00	43260.00	22000.00			
Insert description	2											
Household demographics (000)												
Number of people in municipal area		SSA				380395	380395	380.00	380395			
Number of poor people in municipal area		SSA				152539	152539	152.00	152539			
Number of households in municipal area		SSA				107 438	107 438	107	107 438			
Number of poor households in municipal area		SSA				80 579	80 579	42	80 579			
Definition of poor household (R per month)		SSA					2	2	2			
Housing statistics	3											
Formal						75 657	80 396	90 396	90 396			
Informal						13 365	17 042	17 042	17 042			
Total number of households			-	-	-	89 022	107 438	107 438	107 438	-	-	-
Dwellings provided by municipality	4					N/A	N/A	N/A	N/A			
Dwellings provided by province/s						N/A	N/A	N/A	N/A			
Dwellings provided by private sector	5					N/A	N/A	N/A	N/A			
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						5.6%	5.6%	5.6%	6.0%			
Interest rate - borrowing						7.5%	8.0%	8.0%	9.0%			
Interest rate - investment						4.5%	5.0%	5.0%	6.0%			
Remuneration increases						6.6%	6.6%	6.6%	7.0%			
Consumption growth (electricity)						1.0%	0.0%	0.0%	0.0%			
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%			
Collection rates	7											
Property tax/service charges						89.0%	92.0%	92.0%	92.0%			
Rental of facilities & equipment						95.0%	95.0%	95.0%	95.0%			
Interest - external investments						100.0%	100.0%	100.0%	100.0%			
Interest - debtors						89.0%	89.0%	89.0%	89.0%			
Revenue from agency services						100.0%	100.0%	100.0%	100.0%			

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	138 304	144 877	144 877	144 949	144 949	144 949	–	–	–
		Piped water inside yard (but not in dwelling)	29 189	30 576	30 576	30 591	30 591	30 591	–	–	–
	8	Using public tap (at least min.service level)	1 994	2 089	2 089	2 090	2 090	2 090	–	–	–
	10	Other water supply (at least min.service level)	1 994	2 089	2 089	2 090	2 090	2 090	–	–	–
		Minimum Service Level and Above sub-total	171 480	179 630	179 630	179 719	179 719	179 719	–	–	–
	9	Using public tap (< min.service level)	1 994	2 089	2 089	2 089	2 089	2 089	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	1 994	2 089	2 089	2 089	2 089	2 089	–	–	–
		Total number of households	173 474	181 719	181 718	181 808	181 808	181 808	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	125 742	125 742	156 240	125 993	125 993	125 993	–	–	–
		Flush toilet (with septic tank)	212	212	2 120	216	216	216	–	–	–
		Chemical toilet	604	604	–	616	616	616	–	–	–
		Pit toilet (ventilated)	2 724	2 724	2 575	2 779	2 779	2 779	–	–	–
		Other toilet provisions (> min.service level)	1 127	1 127	–	1 149	1 149	1 149	–	–	–
		Minimum Service Level and Above sub-total	130 409	130 409	160 935	130 754	130 754	130 754	–	–	–
		Bucket toilet	1 096	1 127	1 127	1 000	1 000	1 000	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	3 746	3 851	3 851	3 581	3 581	3 581	–	–	–
		Below Minimum Service Level sub-total	4 841	4 978	4 978	4 581	4 581	4 581	–	–	–
		Total number of households	135 251	135 387	165 913	135 335	135 335	135 335	–	–	–
		Energy:									
		Electricity (at least min.service level)	138 627	142 534	142 534	142 819	142 819	142 819	–	–	–
		Electricity - prepaid (min.service level)	22 733	23 373	23 373	23 420	23 420	23 420	–	–	–
		Minimum Service Level and Above sub-total	161 359	165 907	165 907	166 239	166 239	166 239	–	–	–
		Electricity (< min.service level)	138 627	142 534	142 534	142 819	142 819	142 819	–	–	–
		Electricity - prepaid (< min. service level)	22 733	23 373	23 373	23 420	23 420	23 420	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	161 359	165 907	165 907	166 239	166 239	166 239	–	–	–
		Total number of households	322 719	331 814	331 814	332 478	332 478	332 478	–	–	–
		Refuse:									
		Removed at least once a week	164 311	168 941	168 941	169 279	169 279	169 279	–	–	–
		Minimum Service Level and Above sub-total	164 311	168 941	168 941	169 279	169 279	169 279	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	2	2	–	2	2	2	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	2	2	–	2	2	2	–	–	–
		Total number of households	164 313	168 943	168 941	169 281	169 281	169 281	–	–	–
Municipal in-house services		Household service targets (000)									
		Water:									
		Piped water inside dwelling	138 304	144 877	144 877	144 949	144 949	144 949			
		Piped water inside yard (but not in dwelling)	29 189	30 576	30 576	30 591	30 591	30 591			
	8	Using public tap (at least min.service level)	1 994	2 089	2 089	2 090	2 090	2 090			
	10	Other water supply (at least min.service level)	1 994	2 089	2 089	2 090	2 090	2 090			
		Minimum Service Level and Above sub-total	171 480	179 630	179 630	179 719	179 719	179 719	–	–	–
	9	Using public tap (< min.service level)	1 994	2 089	2 089	2 089	2 089	2 089			
	10	Other water supply (< min.service level)	–	–	–	–	–	–			
		No water supply	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	1 994	2 089	2 089	2 089	2 089	2 089	–	–	–
		Total number of households	173 474	181 719	181 718	181 808	181 808	181 808	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	125 742	125 742	156 240	125 993	125 993	125 993			
		Flush toilet (with septic tank)	212	212	2 120	216	216	216			
		Chemical toilet	604	604	–	616	616	616			
		Pit toilet (ventilated)	2 724	2 724	2 575	2 779	2 779	2 779			
		Other toilet provisions (> min.service level)	1 127	1 127	–	1 149	1 149	1 149			
		Minimum Service Level and Above sub-total	130 409	130 409	160 935	130 754	130 754	130 754	–	–	–
		Bucket toilet	1 096	1 127	1 127	1 000	1 000	1 000			
		Other toilet provisions (< min.service level)	–	–	–	–	–	–			
		No toilet provisions	3 746	3 851	3 851	3 581	3 581	3 581			
		Below Minimum Service Level sub-total	4 841	4 978	4 978	4 581	4 581	4 581	–	–	–
		Total number of households	135 251	135 387	165 913	135 335	135 335	135 335	–	–	–
		Energy:									
		Electricity (at least min.service level)	138 627	142 534	142 534	142 819	142 819	142 819			
		Electricity - prepaid (min.service level)	22 733	23 373	23 373	23 420	23 420	23 420			
		Minimum Service Level and Above sub-total	161 359	165 907	165 907	166 239	166 239	166 239	–	–	–
		Electricity (< min.service level)	138 627	142 534	142 534	142 819	142 819	142 819			
		Electricity - prepaid (< min. service level)	22 733	23 373	23 373	23 420	23 420	23 420			
		Other energy sources	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	161 359	165 907	165 907	166 239	166 239	166 239	–	–	–
		Total number of households	322 719	331 814	331 814	332 478	332 478	332 478	–	–	–
		Refuse:									
		Removed at least once a week	164 311	168 941	168 941	169 279	169 279	169 279			
		Minimum Service Level and Above sub-total	164 311	168 941	168 941	169 279	169 279	169 279	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–			
		Using communal refuse dump	–	–	–	–	–	–			
		Using own refuse dump	2	2	–	2	2	2			
		Other rubbish disposal	–	–	–	–	–	–			
		No rubbish disposal	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	2	2	–	2	2	2	–	–	–
		Total number of households	164 313	168 943	168 941	169 281	169 281	169 281	–	–	–

Reference
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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	49 658	30 500	112 662	80 000	78 899	78 899	–	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(411 067)	(418 407)	(425 341)	18 914	(126 911)	(126 911)	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.2	0.7	0.5	0.5	0.5	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(356 152)	(331 522)	(308 282)	(170 167)	(180 212)	(180 212)	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5.2%	14.6%	13.7%	(4.6%)	(6.0%)	(106.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	82.1%	75.1%	63.0%	85.4%	84.0%	84.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16.9%	20.5%	30.3%	19.4%	19.1%	19.1%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	95.1%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(482.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	11.8%	45.3%	(39.5%)	61.1%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(12.9%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	1.0%	0.9%	2.0%	2.1%	2.1%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	36.9%	14.9%	28.9%	7.7%	6.4%	6.4%	0.0%	0.0%	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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:		7/2009	7/2009							
Financial year valuation used		2009/10	2009/10	2014/15						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes			
Municipal/assistant valuer appointed? (Y/N)		No	No	Yes	Yes	Yes	Yes			
Municipal partnership s38 used? (Y/N)		No	No	No	Yes					
No. of assistant valuers (FTE)	3	N/A	N/A	N/A	No	No	No			
No. of data collectors (FTE)	3	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			
No. of external valuers (FTE)	3	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			
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	N/A	N/A	N/A			
Implementation time of new valuation roll (mths)		12	12	12	12	12	12			
No. of properties	5	95 617	95 617	97 367	97 367					
No. of sectional title values	5	3 236	3 236	3 291	3 291	3 291	3 291			
No. of unreasonably difficult properties s7(2)		3	3		3	3	3			
No. of supplementary valuations		1 472	1 472	1 100						
No. of valuation roll amendments		None	None		1 100	1 100	1 100			
No. of objections by rate payers		18	18	1 120						
No. of appeals by rate payers		None	None	275	1 120	1 120	1 120			
No. of successful objections	8	11	11	845	275	275	275			
No. of successful objections > 10%	8	8	8		845	845	845			
Supplementary valuation										
Public service infrastructure value (Rm)	5	7	7	93						
Municipality owned property value (Rm)				428	93	93	93			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				7	7	7	7			
Valuation reductions-nature reserves/park (Rm)				N/A	N/A	N/A	N/A			
Valuation reductions-mineral rights (Rm)				N/A	N/A	N/A	N/A			
Valuation reductions-R15,000 threshold (Rm)				-	-	-	-			
Valuation reductions-public worship (Rm)				13	13	13	13			
Valuation reductions-other (Rm)				-	-	-	-			
Total valuation reductions:		-	-	21	21	21	21	-	-	-
Total value used for rating (Rm)	5			20 175	20 175	20 175	20 175			
Total land value (Rm)	5			N/A	N/A	N/A	N/A			
Total value of improvements (Rm)	5			N/A	N/A	N/A	N/A			
Total market value (Rm)	5			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			230 478	317 223	317 223	317 223			
Rate revenue expected to collect (R'000)	6			198 211	253 778	253 778	253 778			
Expected cash collection rate (%)				83.0%	80.0%					
Special rating areas (R'000)	7			-						
Rebates, exemptions - indigent (R'000)				13 676	14 442	14 442	14 442			
Rebates, exemptions - pensioners (R'000)				556	587	587	587			
Rebates, exemptions - bona fide farm. (R'000)				433	457	457	457			
Rebates, exemptions - other (R'000)				-	-	-	-			
Phase-in reductions/discounts (R'000)				1 705	1 800	1 800	1 800			
Total rebates,exemptns,reductns,discs (R'000)		-	-	16 370	17 287	17 287	17 287	-	-	-

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 2016/17																	
Valuation:																	
No. of properties	5	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						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)	2				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)																	
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)	4				205 236												
Rate revenue expected to collect (R'000)					73.0%												
Expected cash collection rate (%)					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 2017/18																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties			0.0890	0.0099	0.0105	0.0105			
Residential properties - vacant land			0.0211	0.0236	0.0250	0.0250			
Formal/informal settlements			0.0890	0.0099	0.0105	0.0105			
Small holdings			0.0022	0.0023	0.0026	0.0026			
Farm properties - used			0.0022	0.0023	0.0026	0.0026			
Farm properties - not used			0.0022	0.0023	0.0026	0.0026			
Industrial properties			0.0211	0.0236	0.0250	0.0250			
Business and commercial properties			0.0211	0.0236	0.0250	0.0250			
Communal land - residential		N/a	N/a	N/a	N/a	N/a			
Communal land - small holdings		N/a	N/a	N/a	N/a	N/a			
Communal land - farm property		N/a	N/a	N/a	N/a	N/a			
Communal land - business and commercial		N/a	N/a	N/a	N/a	N/a			
Communal land - other		N/a	N/a	N/a	N/a	N/a			
State-owned properties		0.0211	0.0236	0.0250	0.0250				
Municipal properties		Nil	Nil	Nil	Nil				
Public service infrastructure		0.0890	0.0099	0.0105	0.0105				
Privately owned towns serviced by the owner		N/A	N/A	N/A	N/A				
State trust land		N/A	N/A	N/A	N/A				
Restitution and redistribution properties		N/A	N/A	N/A	N/A				
Protected areas		N/A	N/A	N/A	N/A				
National monuments properties		N/A	N/A	N/A	N/A				
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000			
General residential rebate			50 000	50 000	50 000	50 000			
Indigent rebate or exemption			50 000	50 000	50 000	50 000			
Pensioners/social grants rebate or exemption			50 000	50 000	50 000	50 000			
Temporary relief rebate or exemption		Various	Various	Various	Various	Various			
Bona fide farmers rebate or exemption		Various	Various	Various	Various	Various			
Other rebates or exemptions	2	Various	Various	Various	Various	Various			
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			87	100.00	100	115			
Service point - vacant land (Rands/month)			87	100.00	100	115			
Water usage - flat rate tariff (c/kl)			13.576	15.97	16				
Water usage - life line tariff		(describe structure)	0.000	0.00	-	-			
Water usage - Block 1 (c/kl)		(fill in thresholds)	0.000	0.00	-	-			
Water usage - Block 2 (c/kl)		(fill in thresholds)	0.000	16.60	17	19			
Water usage - Block 3 (c/kl)		(fill in thresholds)	13.576	17.15	17	20			
Water usage - Block 4 (c/kl)		(fill in thresholds)	14.060	17.75	18	20			
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			54	60	63	63			
Service point - vacant land (Rands/month)			54	60	63	63			
Waste water - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A				
Volumetric charge - Block 1 (c/kl)		(fill in structure)	N/A	N/A	N/A	N/A			
Volumetric charge - Block 2 (c/kl)		(fill in structure)	N/A	N/A	N/A	N/A			
Volumetric charge - Block 3 (c/kl)		(fill in structure)	N/A	N/A	N/A	N/A			

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

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

[illegible]

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		705.25	637.18	5.6%	0.06	0.06	0.06				
Electricity: Basic levy		100.00	100.00	12.2%	0.06	0.06	0.06				
Electricity: Consumption		797.88	731.76	12.2%	0.08	0.08	0.08				
Water: Basic levy		100.00	100.00	15.0%	0.06	0.06	0.06				
Water: Consumption		554.40	341.76	10.0%	0.10	0.10	0.10				
Sanitation		58.11	61.60	5.6%	0.06	0.06	0.06				
Refuse removal		103.45	109.65	5.6%	0.06	0.06	0.06				
Other		56.59	60.00		0.06	0.06	0.06				
sub-total		2 475.68	2 141.95	0.66	0.54	0.54	0.54	(100.0%)	-	-	-
VAT on Services		247.86									
Total large household bill:		2 723.54	2 141.95	0.66	0.54	0.54	0.54	(100.0%)	-	-	-
% increase/-decrease			(21.4%)	(100.0%)	(18.4%)	-	-		(100.0%)	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		310.00	380.65	611.92	0.06	0.06	0.06				
Electricity: Basic levy		100.00	100.00	112.20	0.06	0.06	0.06				
Electricity: Consumption		500.00	500.00	545.50	0.08	0.08	0.08				
Water: Basic levy		100.00	100.00	115.00	0.06	0.06	0.06				
Water: Consumption		257.81	701.89	412.72	0.10	0.10	0.10				
Sanitation		48.76	51.70	128.40	0.06	0.06	0.06				
Refuse removal		103.45	109.65	115.79	0.06	0.06	0.06				
Other											
sub-total		1 420.02	1 943.89	2 041.53	0.48	0.48	0.48	(100.0%)	-	-	-
VAT on Services			218.85								
Total small household bill:		1 420.02	2 162.74	2 041.53	0.48	0.48	0.48	(100.0%)	-	-	-
% increase/-decrease			52.3%	(5.6%)	(100.0%)	-	-		(100.0%)	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	206.88	0.06	0.06	0.06				
Electricity: Basic levy		100.00	100.00	-	0.06	0.06	0.06				
Electricity: Consumption		428.92	383.80	298.80	0.08	0.08	0.08				
Water: Basic levy		-	-	-	0.06	0.06	0.06				
Water: Consumption		105.49	111.40	242.30	0.10	0.10	0.10				
Sanitation		-	-		0.06	0.06	0.06				
Refuse removal		-	-		0.06	0.06	0.06				
Other											
sub-total		634.41	595.20	747.98	0.48	0.48	0.48	(100.0%)	-	-	-
VAT on Services		88.81									
Total small household bill:		723.22	595.20	747.98	0.48	0.48	0.48	(100.0%)	-	-	-
% increase/-decrease			(17.7%)	25.7%	(99.9%)	-	-		(100.0%)	-	-

References

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

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government		67 009	50 925	70 762	72 491	72 491	72 491			
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates		7 173	7 304	7 575	7 953	7 953	7 953			
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	74 182	58 229	78 336	80 444	80 444	80 444	-	-	-
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:		74 182	58 229	78 336	80 444	80 444	80 444	-	-	-

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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
ABSA		Fixed	500.00%				39 785		
ABSA		Fixed	550.00%				10 000		
INVESTEC		Variable	400.00%				93		
FNB		Variable				30 June 2019	17 131		
SANLAM		Variable				01 August 2019	7 173		
NEDCOR									
SANLAM									
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 - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		128 839	115 830	99 830	102 000	102 000	102 000			
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	128 839	115 830	99 830	102 000	102 000	102 000	-	-	-
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	128 839	115 830	99 830	102 000	102 000	102 000	-	-	-

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

References

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

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		340 890	269 902	–	350 491	349 921	349 921	–	–	–
Local Government Equitable Share		337 085	262 255		342 855	342 855	342 855			
		890	934		–	–	–			
		1 550	1 600		1 810	1 810	1 810			
		1 000	1 913		1 658	1 658	1 658			
					–	–	–			
					–	–	–			
Other transfers/grants [insert description]		365	3 200		4 168	3 598	3 598			
Provincial Government:		400	500	–	1 350	1 350	1 350	–	–	–
Sport and Recreation		400	500		1 100	1 100	1 100			
Sport and Recreation					250	250	250			
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	341 290	270 402	–	351 841	351 271	351 271	–	–	–
Capital Transfers and Grants										
National Government:		75 870	102 231	–	122 046	122 046	122 046	–	–	–
		75 870	82 131		79 194	79 194	79 194			
			19 000		26 052	26 052	26 052			
					–	–	–			
					–	–	–			
Other capital transfers/grants [insert desc]			1 100		16 800	16 800	16 800			
Provincial Government:		–	–	–	12 000	–	–	–	–	–
Other capital transfers/grants [insert description]					12 000	–	–			
District Municipality:		15 588	–	–	–	–	–	–	–	–
[insert description]		15 588								
Other grant providers:		–	–	–	–	600	600	–	–	–
library						600	600			
Total Capital Transfers and Grants	5	91 458	102 231	–	134 046	122 646	122 646	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		432 747	372 633	–	485 887	473 917	473 917	–	–	–

References

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

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		340 890	344 298	–	350 491	349 921	349 921	–	–	–
Local Government Equitable Share		337 085	339 136		342 855	342 855	342 855			
		890	799		–	–	–			
		1 550	1 601		1 810	1 810	1 810			
		1 000	830		1 658	1 658	1 658			
					–	–	–			
					–	–	–			
Other transfers/grants [insert description]		365	1 933		4 168	3 598	3 598			
Provincial Government:		365	318	–	800	800	800	–	–	–
Sport and Recreation		365	318		800	800	800			
Sport and Recreation										
Other transfers/grants [insert description]										
District Municipality:		2 800	–	–	–	–	–	–	–	–
[insert description]		2 800								
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		344 054	344 616	–	351 291	350 721	350 721	–	–	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		122 716	90 573	–	122 046	122 046	122 046	–	–	–
Municipal Infrastructure Grant (MIG)		122 716	74 837		79 194	79 194	79 194			
Neighbourhood Development Partnership			15 028		26 052	26 052	26 052			
					–	–	–			
					–	–	–			
INEP			707		16 800	16 800	16 800			
Provincial Government:		–	–	–	12 000	–	–	–	–	–
Other capital transfers/grants [insert description]					12 000	–	–			
District Municipality:		15 588	–	–	–	–	–	–	–	–
[insert description]		15 588								
Other grant providers:		–	–	–	–	600	600	–	–	–
library					–	600	600			
Total capital expenditure of Transfers and Grants		138 304	90 573	–	134 046	122 646	122 646	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		482 358	435 189	–	485 337	473 367	473 367	–	–	–

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		4 848	48 054		4 345	4 345	4 345			
Current year receipts		340 525	89 365		342 172	342 172	342 172			
Conditions met - transferred to revenue		340 548	112 196	–	342 172	342 172	342 172	–	–	–
Conditions still to be met - transferred to liabilities		4 825	25 222		4 345	4 345	4 345			
Provincial Government:										
Balance unspent at beginning of the year		1 031			–					
Current year receipts		600			1 000	1 000	1 000			
Conditions met - transferred to revenue		365	(1 266)	–	1 000	1 000	1 000	–	–	–
Conditions still to be met - transferred to liabilities		1 266	1 266							
District Municipality:										
Balance unspent at beginning of the year		213	3 565							
Current year receipts			1 217							
Conditions met - transferred to revenue		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		340 913	110 717	–	343 172	343 172	343 172	–	–	–
Total operating transfers and grants - CTBM	2	6 305	31 483	–	4 345	4 345	4 345	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		96 046	3 690		18 659	18 659	18 659			
Current year receipts		75 870	1 913		127 528	127 528	127 528			
Conditions met - transferred to revenue		122 716	830	–	134 616	134 616	134 616	–	–	–
Conditions still to be met - transferred to liabilities		49 200	4 773		11 571	11 571	11 571			
Provincial Government:										
Balance unspent at beginning of the year		53								
Current year receipts		15 588								
Conditions met - transferred to revenue		12 276	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		3 365								
District Municipality:										
Balance unspent at beginning of the year			213							
Current year receipts										
Conditions met - transferred to revenue		–	213	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		134 992	1 043	–	134 616	134 616	134 616	–	–	–
Total capital transfers and grants - CTBM	2	52 565	4 773	–	11 571	11 571	11 571	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		475 905	111 760	–	477 788	477 788	477 788	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		58 869	36 256	–	15 916	15 916	15 916	–	–	–

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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
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 SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		20 850	20 458		25 138	25 138	25 138			
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		20 850	20 458	–	25 138	25 138	25 138	–	–	–
% increase	4		(1.9%)	(100.0%)	–	–	–	(100.0%)	–	–
Senior Managers of the Municipality	2									
Basic Salaries and Wages		10 206	9 706		8 961	8 961	8 961			
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		10 206	9 706	–	8 961	8 961	8 961	–	–	–
% increase	4		(4.9%)	(100.0%)	–	–	–	(100.0%)	–	–
Other Municipal Staff										
Basic Salaries and Wages		269 540	277 822		335 809	334 040	334 040			
Pension and UIF Contributions		59 912	61 759		70 715	68 857	68 857			
Medical Aid Contributions		33 306	54 123		27 947	29 947	29 947			
Overtime		28 953	29 869		19 451	27 742	27 742			
Performance Bonus		–	–		–	–	–			
Motor Vehicle Allowance	3	6 169	6 883		7 391	7 241	7 241			
Cellphone Allowance	3	–	577		647	732	732			
Housing Allowances	3	1 283	1 387		1 827	2 140	2 140			
Other benefits and allowances	3	52 469	28 126		39 585	34 233	34 233			
Payments in lieu of leave		3 669	3 735		4 132	3 915	3 915			
Long service awards		3 110	4 454		–	–	–			
Post-retirement benefit obligations	6				11 000	11 000	11 000			
Sub Total - Other Municipal Staff		458 412	468 735	–	518 505	519 847	519 847	–	–	–
% increase	4		2.3%	(100.0%)	–	0.3%	–	(100.0%)	–	–
Total Parent Municipality		489 468	498 899	–	552 604	553 946	553 946	–	–	–
			1.9%	(100.0%)	–	0.2%	–	(100.0%)	–	–
Board Members of Entities										
Basic Salaries and Wages		335 809								
Pension and UIF Contributions		70 715								
Medical Aid Contributions		27 947								
Overtime		19 451								
Performance Bonus		–								
Motor Vehicle Allowance	3	7 391								
Cellphone Allowance	3	647								
Housing Allowances	3	1 827								
Other benefits and allowances	3	39 585								
Board Fees		4 132								
Payments in lieu of leave		–								
Long service awards		11 000								
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		518 505	–	–	–	–	–	–	–	–
% increase	4		(100.0%)	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		518 505	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		1 007 973	498 899	–	552 604	553 946	553 946	–	–	–
% increase	4		(50.5%)	(100.0%)	–	0.2%	–	(100.0%)	–	–
TOTAL MANAGERS AND STAFF	5,7	468 618	478 441	–	527 466	528 808	528 808	–	–	–

References

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

Column Definitions:

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

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	3							
Speaker	4		576 184					576 184
Chief Whip			548 724					548 724
Executive Mayor			769 875					769 875
Deputy Executive Mayor			-					-
Executive Committee			8 019 753					8 019 753
Total for all other councillors			15 223 515					15 223 515
Total Councillors	8	-	25 138 051	-	-			25 138 051
Senior Managers of the Municipality	5							
Municipal Manager (MM)			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
List of each official with packages >= senior manager								-
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	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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	2015/16			Current Year 2016/17			Budget Year 2017/18			
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities												
Councillors (Political Office Bearers plus Other Councillors)			70		70	77		77				
Board Members of municipal entities	4		–	–	–	–	–	–				
Municipal employees												
Municipal Manager and Senior Managers	3		8		8	8		8				
Other Managers	7		44	44		44	44					
Professionals			53	53	9	53	53	–	–	–	–	
Finance			7	7	7	7	7					
Spatial/town planning			2	2	2	2	2					
Information Technology			–	–	–	–	–	–				
Roads			–	–	–	–	–	–				
Electricity			–	–	–	–	–	–				
Water			–	–	–	–	–	–				
Sanitation			–	–	–	–	–	–				
Refuse			2	2	–	2	2	–				
Other			42	42	–	42	42	–				
Technicians			185	185	–	181	181	–	–	–	–	
Finance			22	22	–	22	22	–				
Spatial/town planning			16	16	–	12	12	–				
Information Technology			1	1	–	1	1	–				
Roads			5	5	–	5	5	–				
Electricity			20	20	–	20	20	–				
Water			8	8	–	8	8	–				
Sanitation			10	10	–	10	10	–				
Refuse			4	4	–	4	4	–				
Other			99	99	–	99	99	–				
Clerks (Clerical and administrative)			363	363	–	380	452	–				
Service and sales workers			161	161	–	161	161	–				
Skilled agricultural and fishery workers			10	10	–	10	10	–				
Craft and related trades			142	142	–	142	142	–				
Plant and Machine Operators			171	171	–	171	171	–				
Elementary Occupations			1 173	1 173	–	1 190	1 190	–				
TOTAL PERSONNEL NUMBERS			9	2 380	2 302	87	2 417	2 404	85	–	–	–
% increase						1.6%	4.4%	(2.3%)	(100.0%)	(100.0%)	(100.0%)	
Total municipal employees headcount			6, 10	2 380	2 302		2 482	2 114				
Finance personnel headcount			8, 10	236	236		220	167				
Human Resources personnel headcount			8, 10	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 of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue By Source																
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													-	-	-	-
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational													-	-	-	-
Other revenue													-	-	-	-
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																
Employee related costs													-	-	-	-
Remuneration of councillors													-	-	-	-
Debt impairment													-	-	-	-
Depreciation & asset impairment													-	-	-	-
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and grants													-	-	-	-
Other expenditure													-	-	-	-
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
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 Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated																
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 Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
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]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded by:																
National Government														-	-	-
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds														-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
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													-		
Interest earned - external investments													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational													-		
Other revenue													-		
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital													-		
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs													-		
Remuneration of councillors													-		
Finance charges													-		
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials													-		
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure													-		
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets													-		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 - NOT REQUIRED - municipality does not have entities

[illegible]

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		110 073	85 306	97 483	124 692	144 647	144 647	-	-	-
Infrastructure - Road transport		57 090	35 570	43 181	46 170	53 684	53 684	-	-	-
Roads, Pavements & Bridges		57 090	35 570	43 181	46 170	53 684	53 684			
Storm water										
Infrastructure - Electricity		12 057	2 384	10 428	23 400	54 361	54 361	-	-	-
Generation		12 057	2 384	10 428	23 400	54 361	54 361			
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		28 540	23 108	18 813	17 936	19 293	19 293	-	-	-
Dams & Reservoirs		28 540	23 108	18 813						
Water purification					17 936	19 293	19 293			
Reticulation										
Infrastructure - Sanitation		-	-	-	37 186	17 308	17 308	-	-	-
Reticulation										
Sewerage purification					37 186	17 308	17 308			
Infrastructure - Other		12 386	24 244	25 061	-	-	-	-	-	-
Waste Management		12 386	24 244	25 061						
Transportation										
Gas										
Other										
Community		9 766	14 272	439	6 000	6 000	6 000	-	-	-
Parks & gardens		9 382								
Sportsfields & stadia			7 633	439		5 300	5 300			
Swimming pools										
Community halls			5 000							
Libraries		384	359							
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries						700	700			
Cemeteries										
Social rental housing										
Other		-	1 279		6 000					
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		3 546	1 550	9 468	13 924	12 124	12 124	-	-	-
General vehicles						1 000	1 000			
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment						5 000	5 000			
Furniture and other office equipment				4 145		1 500	1 500			
Abattoirs										
Markets						4 624	4 624			
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		3 546	1 550	5 323	13 924					
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	123 385	101 128	107 390	144 616	162 771	162 771	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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	39 555 055	15 039 368	27 088 790	11 170 413	-	-	-	-	-
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Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		44 710	13 070	32 642	11 170	11 170	11 170	-	-	-
Infrastructure - Road transport		22 183	11 731	-	-	-	-	-	-	-
Roads, Pavements & Bridges		22 183	11 731							
Storm water										
Infrastructure - Electricity		9 248	135	1 324	-	-	-	-	-	-
Generation		9 248	135	1 324						
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		8 124	361	8 086	11 170	11 170	11 170	-	-	-
Dams & Reservoirs		8 124	361							
Water purification				8 086	11 170	11 170	11 170			
Reticulation										
Infrastructure - Sanitation		5 155	843	23 232	-	-	-	-	-	-
Reticulation		5 155	843	23 232						
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		4 217	1 279	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		4 217	1 279	-						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	690	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			690	-						
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	48 927	15 039	32 642	11 170	11 170	11 170	-	-	-

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex		28.4%	12.9%	23.3%	7.2%	6.4%	6.4%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		11.1%	3.4%	6.9%	2.3%	2.3%	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	39 555 055	15 039 368	27 088 790	11 170 413	-	-	-	-	-
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Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		29 703	41 375	37 625	81 488	78 861	78 861	-	-	-
Infrastructure - Road transport		9 333	8 992	8 408	18 518	18 378	18 378	-	-	-
Roads, Pavements & Bridges		9 333	8 992	8 408	18 518	18 378	18 378			
Storm water										
Infrastructure - Electricity		7 581	10 706	11 886	28 513	28 512	28 512	-	-	-
Generation		7 581	10 706	11 886	28 513	28 512	28 512			
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		7 709	8 294	6 484	16 099	13 187	13 187	-	-	-
Dams & Reservoirs		7 709	8 294	6 484						
Water purification					16 099	13 187	13 187			
Reticulation										
Infrastructure - Sanitation		2 229	8 836	5 171	13 103	11 530	11 530	-	-	-
Reticulation		2 229	8 836	5 171	13 103	11 530	11 530			
Sewerage purification										
Infrastructure - Other		2 850	4 546	5 675	5 254	7 253	7 253	-	-	-
Waste Management		2 850	4 546	5 675	5 254	7 253	7 253			
Transportation										
Gas										
Other										
Community		10 056	7 190	7 238	13 286	28 809	28 809	-	-	-
Parks & gardens		2 245	2 421	2 044	2 953	2 953	2 953			
Sportsfields & stadia		814		1 966	850	7 791	7 791			
Swimming pools		-			-					
Community halls		1 350	445	114	79	142	142			
Libraries		243	164	181	318	348	348			
Recreational facilities		1 388			805					
Fire, safety & emergency		828	880	766	1 558	1 450	1 450			
Security and policing		120		136	401	401	401			
Buses		-								
Clinics		7	5	9	44	44	44			
Museums & Art Galleries		123	42	357	416	441	441			
Cemeteries		418	285	696	460	660	660			
Social rental housing		-			225	225	225			
Other		2 521	2 948	969	5 177	14 353	14 353			
Heritage assets		-	6 103	-	-	-	-	-	-	-
Buildings			6 103							
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 245	1 805	7 103	3 132	3 687	3 687	-	-	-
General vehicles					297	266	266			
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment					184	90	90			
Abattoirs										
Markets		1 245	1 805	2 044	2 652	3 332	3 332			
Civic Land and Buildings				5 059						
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										

Intangibles		-	-	-	8 052	30	30	-	-	-
Computers - software & programming					8 052	30	30			
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	41 004	56 473	51 966	105 958	111 387	111 387	-	-	-

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

R&M as a % of PPE		0.6%	1.0%	0.9%	2.0%	2.1%	2.1%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		1.9%	2.5%	2.0%	3.8%	3.9%	3.9%	0.0%	0.0%	0.0%

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)	0	0	-	-	-
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Computers - software & programming Other (list sub-class)									
Total Depreciation	1	439 757	436 912	472 944	476 888	476 888	476 888	-	-

Specialised vehicles		6 800	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances		6 800							

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	-	-	-	-	-	-
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Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - Corporate Governance & Administration		-	-	-				
Vote 2 - Infrastructure		-	-	-				
Vote 3 - Economic Affairs		-	-	-				
Vote 4 - Communtiy 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]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		-	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Corporate Governance & Administration								
Vote 2 - Infrastructure								
Vote 3 - Economic Affairs								
Vote 4 - Communtiy 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]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		-	-	-	-	-	-	-

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

Cross name from list - Supporting Table C400 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		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Parent Capital expenditure	1											-	-	-		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
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

140 032

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 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
							Year					
R thousand												
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.