

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

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122	Fleet Management	129 - Fleet Management
123	Legal Services	129 - Legal Services
124	(Name of sub-vol)	
125	(Name of sub-vol)	
126	(Name of sub-vol)	
127	(Name of sub-vol)	
128	(Name of sub-vol)	
129	(Name of sub-vol)	
1210	(Name of sub-vol)	
Vote 13	Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING; COMMUNITY	
131	Cemeteries/Funeral Parlors & Crematoriums	131 - Cemeteries/Funeral Parlors & Crematoriums
132	Libraries and Archives	132 - Libraries and Archives
133	Zoning and Regulation	133 - Zoning and Regulation
134	Property Services	134 - Property Services
135	Town Planning/Building Regulation & Enforcement	135 - Town Planning/Building Regulation & Enforcement
136	(Name of sub-vol)	
137	(Name of sub-vol)	
138	(Name of sub-vol)	
139	(Name of sub-vol)	
1310	(Name of sub-vol)	
Vote 14	Vote 14 - 108 ROAD AND TRAFFIC REGULATION; TRAFFIC SERVICE	
141	INCOME	
142	SALARIES	
143	GENERAL EXPENDITURE	
144	REPAIRS & MAINTENANCE	
145	CAPITAL EXPENDITURE	
146	(Name of sub-vol)	
147	(Name of sub-vol)	
148	(Name of sub-vol)	
149	(Name of sub-vol)	
1410	(Name of sub-vol)	
Vote 15	Vote 15 - 109 COMMUNITY PARKS; RURAL PARS; PARKS AND CULTURE	
151	Sports Grounds and Stadiums	151 - Sports Grounds and Stadiums
152	Community Halls and Facilities	152 - Community Halls and Facilities
153	(Name of sub-vol)	
154	(Name of sub-vol)	
155	(Name of sub-vol)	
156	(Name of sub-vol)	
157	(Name of sub-vol)	
158	(Name of sub-vol)	
159	(Name of sub-vol)	
1510	(Name of sub-vol)	

**MP315 Thembisile Hani - Contact Information**

**A. GENERAL INFORMATION**

Municipality	MP315 Thembisile Hani
Grade	3
Province	MP MPUMALANGA
Web Address	www.thembisilehani.gov.za
e-mail Address	

(Grade in terms of the Remuneration of Public Office Bearers Act)

**B. CONTACT INFORMATION**

Postal address:	
P.O. Box	PRIVATE BAG X 4041
City / Town	EMPUVALANGA
Postal Code	458
Street address	
Building	Stand No 24
Street No. & Name	Alongside Moleto Road R573
City / Town	Kwaqqafontein
Postal Code	458

**General Contacts**

Telephone number	013 668-9100
Fax number	013 668-0995

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	800920059090	ID Number	73015017080
Title	Ms	Title	Ms
Name	NE Hophe	Name	C Fyane
Telephone number	013 668 9120	Telephone number	013 668 9120
Cell number	072 734 4722	Cell number	079 319 0358
Fax number	013 668 0995	Fax number	013 668 0995
E-mail address	HopheNE@thembisilehani.gov.za	E-mail address	JyaneC@thembisilehani.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	6001200760084	ID Number	7301290314588
Title	Ms	Title	Mrs
Name	NS Mswand	Name	H Mhombani
Telephone number	013 668 9121	Telephone number	013 668 9121
Cell number	082 903 3878	Cell number	079 497 7545
Fax number	013 668 0995	Fax number	013 668 0995
E-mail address	MswandN@thembisilehani.gov.za	E-mail address	MhombaniH@thembisilehani.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7605175990000	ID Number	7712290337081
Title	Mr	Title	Mrs
Name	O Nkosi	Name	O Masela
Telephone number	013 668 9115	Telephone number	013 668 9115
Cell number	082 353 8971	Cell number	
Fax number	013 668 0995	Fax number	013 668 0995
E-mail address	NkosiO@thembisilehani.gov.za	E-mail address	MaselaO@thembisilehani.gov.za

<b>Chief Financial Officer:</b>		<b>Secretary/PA to the Chief Financial Officer:</b>	
ID Number	8101115445080	ID Number	6600200920058
Title	Mr	Title	Ms
Name	SB Sibole	Name	P Mshangu
Telephone number	013 668 9103	Telephone number	013 668 9104
Cell number	080 679 2828	Cell number	
Fax number	013 668 0995	Fax number	013 668 0995
E-mail address	SiboleB@thembisilehani.gov.za	E-mail address	MshanguP@thembisilehani.gov.za

<b>Official responsible for submitting financial information:</b>		<b>Official responsible for submitting financial information:</b>	
ID Number	6806169767082	ID Number	8427240549080
Title	Mr	Title	Ms
Name	Josiah Moyo	Name	B Mashao
Telephone number	013 668 9110	Telephone number	013 668 9177
Cell number	078 645 7731	Cell number	083 758 3550
Fax number	013 668 0995	Fax number	013 668 0995
E-mail address	MoyoJ@thembisilehani.gov.za	E-mail address	MashaoB@thembisilehani.gov.za

<b>Official responsible for submitting financial information:</b>		<b>Official responsible for submitting financial information:</b>	
ID Number	7211210352000	ID Number	
Title	Ms	Title	
Name	SE WRIGHT	Name	
Telephone number	013 668 9155	Telephone number	
Cell number	072 331 4053	Cell number	
Fax number	013 668 0995	Fax number	
E-mail address	WrightSE@thembisilehani.gov.za	E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

MP315 Thembisile Hani - 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
<b>Financial Performance</b>										
Property rates	--	--	--	--	--	--	--	47,663	50,380	53,201
Service charges	--	--	--	--	--	--	--	146,361	154,703	163,367
Investment revenue	--	--	--	--	--	--	--	7,153	7,561	7,984
Transfers recognised - operational	--	--	--	--	--	--	--	367,315	405,439	444,429
Other own revenue	--	--	--	--	--	--	--	41,600	43,972	46,434
<b>Total Revenue (excluding capital transfers and contributions)</b>	--	--	--	--	--	--	--	610,093	662,055	715,416
Employee costs	--	--	--	--	--	--	--	124,541	131,640	139,012
Remuneration of councillors	--	--	--	--	--	--	--	24,256	25,639	27,075
Depreciation & asset impairment	--	--	--	--	--	--	--	171,268	181,030	191,168
Finance charges	--	--	--	--	--	--	--	--	--	--
Materials and bulk purchases	--	--	--	--	--	--	--	137,469	145,305	153,442
Transfers and grants	--	--	--	--	--	--	--	45,725	48,332	51,038
Other expenditure	--	--	--	--	--	--	--	304,444	329,795	363,082
<b>Total Expenditure</b>	--	--	--	--	--	--	--	807,704	861,741	924,817
<b>Surplus/(Deficit)</b>	--	--	--	--	--	--	--	(197,611)	(199,686)	(209,401)
Transfers and subsidies - capital (monetary allocations)	--	--	--	--	--	--	--	151,984	138,191	133,979
Contributions recognised - capital & contributed assets	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	--	--	--	--	--	--	--	(45,627)	(61,495)	(75,423)
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) for the year</b>	--	--	--	--	--	--	--	(45,627)	(61,495)	(75,423)
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	--	--	--	--	--	--	--	153,364	139,541	135,404
Transfers recognised - capital	--	--	--	--	--	--	--	151,984	138,191	133,979
Public contributions & donations	--	--	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--	--
Internally generated funds	--	--	--	--	--	--	--	1,380	1,350	1,425
<b>Total sources of capital funds</b>	--	--	--	--	--	--	--	153,364	139,541	135,404
<b>Financial position</b>										
Total current assets	--	--	--	--	--	--	--	185,954	211,084	253,775
Total non current assets	--	--	--	--	--	--	--	1,999,711	2,113,694	2,232,061
Total current liabilities	--	--	--	--	--	--	--	36,618	38,706	40,873
Total non current liabilities	--	--	--	--	--	--	--	16,660	17,610	18,596
Community wealth/Equity	--	--	--	--	--	--	--	2,132,386	2,268,462	2,426,367
<b>Cash flows</b>										
Net cash from (used) operating	--	--	--	--	--	--	--	153,681	157,172	170,308
Net cash from (used) investing	--	--	--	--	--	--	--	(153,364)	(139,541)	(135,404)
Net cash from (used) financing	--	--	--	--	--	--	--	--	--	--
Net change/cash equivalents at the year end	--	--	--	--	--	--	--	54,396	72,027	106,932
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	--	--	--	--	--	--	--	54,396	72,027	106,932
Application of cash and investments	--	--	--	--	--	--	--	15,723	16,620	17,550
<b>Balance - surplus (shortfall)</b>	--	--	--	--	--	--	--	38,673	55,407	89,381
<b>Asset management</b>										
Asset register summary (WDV)	--	--	--	--	--	--	1,999,711	1,999,711	2,113,694	2,232,061
Depreciation	--	--	--	--	--	--	171,268	171,268	181,030	191,168
Renewal of Existing Assets	--	--	--	--	--	--	--	--	--	--
Repairs and Maintenance	--	--	--	--	--	--	29,971	29,971	45,942	63,362
<b>Free services</b>										
Cost of Free Basic Services provided	--	--	--	--	--	--	41,735	41,735	44,114	46,585
Revenue cost of free services provided	--	--	--	--	--	--	--	--	--	--
<b>Households below minimum service level</b>										
Water:	--	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:	--	--	--	--	--	--	--	--	--	--
Energy:	--	--	--	--	--	--	--	--	--	--
Refuse:	--	--	--	--	--	--	--	--	--	--

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional 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
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	395,492	423,960	449,120
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	395,492	423,960	449,120
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	2,713	161	171
Community and social services		-	-	-	-	-	-	114	120	120
Sport and recreation		-	-	-	-	-	-	39	41	41
Public safety		-	-	-	-	-	-	2,560	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	141,675	143,827	152,311
Planning and development		-	-	-	-	-	-	132,795	134,441	142,400
Road transport		-	-	-	-	-	-	8,880	9,386	9,911
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	222,197	232,297	247,780
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	178,771	186,396	199,310
Waste water management		-	-	-	-	-	-	2,562	2,708	2,850
Waste management		-	-	-	-	-	-	40,864	43,194	45,610
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	-	-	-	-	-	762,076	800,246	849,390
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	491,404	519,414	548,500
Executive and council		-	-	-	-	-	-	44,116	46,631	49,240
Finance and administration		-	-	-	-	-	-	445,351	470,736	497,090
Internal audit		-	-	-	-	-	-	1,936	2,046	2,160
<i>Community and public safety</i>		-	-	-	-	-	-	13,957	12,046	12,720
Community and social services		-	-	-	-	-	-	11,397	12,046	12,720
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	2,560	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	47,643	50,359	53,170
Planning and development		-	-	-	-	-	-	18,360	19,406	20,490
Road transport		-	-	-	-	-	-	29,283	30,952	32,680
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	254,700	279,922	310,410
Energy sources		-	-	-	-	-	-	12,868	13,601	14,360
Water management		-	-	-	-	-	-	214,818	237,766	265,890
Waste water management		-	-	-	-	-	-	20,921	22,114	23,350
Waste management		-	-	-	-	-	-	6,094	6,441	6,800
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	-	-	-	-	-	807,704	861,741	924,810
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	(45,627)	(61,495)	(75,420)

References

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







Expenditure - Functional	491,404	519,414	548,911
Municipal governance and administration			
Executive and council			
Mayor and Council	44,716	46,931	49,242
Municipal Manager	32,840	34,712	36,855
Town Secretary and Chief Executive	11,277	11,919	12,587
Finance and administration	445,351	470,756	497,088
Administrative and Corporate Support	9,351	9,884	10,438
Asset Management	177,304	187,410	197,905
Finance	19,173	202,598	213,944
Fleet Management	20,406	21,589	22,777
Human Resources	28,122	30,782	32,506
Information Technology	10,553	11,154	11,779
Legal Services	4,021	4,250	4,488
Marketing, Customer Relations, Publicity and Media Co-ordination			
Property Services	870	919	971
Risk Management			
Security Services	2,652	2,169	2,291
Supply Chain Management			
Valuation Services			
Internal audit	1,995	2,046	2,161
Governance Function	1,996	2,046	2,161
Community and public safety			
Community and social services	13,957	12,046	12,721
Agood Care	11,297	12,046	12,721
Agricultural			
Animal Care and Diseases			
Cemeteries, Funeral Parlours and Crematoriums			
Child Care Facilities	200	211	226
Community Halls and Facilities			
Consumer Protection			
Cultural Matters	11,197	11,835	12,498
Disaster Management			
Education			
Indigenous and Customary Law			
Industrial Promotion			
Language Policy			
Libraries and Archives			
Literacy Programmes			
Media Services			
Museums and Art Galleries			
Population Development			
Provincial Cultural Matters			
Theatres			
Zoo's			
Sport and recreation			
Beaches and Jetties			
Casinos, Racing, Gambling, Wagering			
Recreational Facilities			
Sports Grounds and Stadiums			
Public safety			
Civil Defence	2,560		
Clothing			
Fencing and Fences	2,560		
Fire Fighting and Protection			
Licensing and Control of Animals			
Housing			





MP315 Thembisile Hani - 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
<b>Revenue by Vote</b>	1									
Vote 1 - 100 MAYOR AND COUNCIL		--	--	--	--	--	--	--	--	--
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY		--	--	--	--	--	--	--	--	--
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING: LEO		--	--	--	--	--	--	--	--	--
Vote 4 - 104 BUDGET AND TREASURY OFFICE		--	--	--	--	--	--	395,134	423,583	448,727
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING: TEC		--	--	--	--	--	--	131,812	133,401	141,305
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING: PMU		--	--	--	--	--	--	--	--	--
Vote 7 - 520 SOLID WASTE REMOVAL		--	--	--	--	--	--	43,424	43,194	45,613
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		--	--	--	--	--	--	--	--	--
Vote 9 - 540 WATER DISTRIBUTION: WATER		--	--	--	--	--	--	178,771	186,396	199,314
Vote 10 - 550 ROADS: ROADS AND STORMWATER		--	--	--	--	--	--	--	--	--
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		--	--	--	--	--	--	2,562	2,708	2,853
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT: HR		--	--	--	--	--	--	--	--	--
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		--	--	--	--	--	--	1,287	1,361	1,431
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		--	--	--	--	--	--	8,880	9,386	9,917
Vote 15 - 300 COMMUNITY PARKS/NURSARIES: PARKS A		--	--	--	--	--	--	206	218	231
<b>Total Revenue by Vote</b>	2	--	--	--	--	--	--	762,076	800,246	849,397
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - 100 MAYOR AND COUNCIL		--	--	--	--	--	--	32,840	34,712	36,651
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY		--	--	--	--	--	--	23,433	24,769	26,151
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING: LEO		--	--	--	--	--	--	5,029	5,316	5,614
Vote 4 - 104 BUDGET AND TREASURY OFFICE		--	--	--	--	--	--	371,029	392,178	414,140
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING: TEC		--	--	--	--	--	--	2,223	2,350	2,487
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING: PMU		--	--	--	--	--	--	6,578	6,953	7,342
Vote 7 - 520 SOLID WASTE REMOVAL		--	--	--	--	--	--	8,654	6,441	6,802
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		--	--	--	--	--	--	12,868	13,601	14,363
Vote 9 - 540 WATER DISTRIBUTION: WATER		--	--	--	--	--	--	214,818	237,766	265,893
Vote 10 - 550 ROADS: ROADS AND STORMWATER		--	--	--	--	--	--	13,562	14,335	15,137
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		--	--	--	--	--	--	7,359	7,779	8,214
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT: HR		--	--	--	--	--	--	64,102	67,755	71,553
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		--	--	--	--	--	--	4,729	4,999	5,273
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		--	--	--	--	--	--	29,283	30,952	32,681
Vote 15 - 300 COMMUNITY PARKS/NURSARIES: PARKS A		--	--	--	--	--	--	11,197	11,835	12,491
<b>Total Expenditure by Vote</b>	2	--	--	--	--	--	--	807,704	861,741	924,811
<b>Surplus/(Deficit) for the year</b>	2	--	--	--	--	--	--	(45,627)	(61,495)	(75,423)

**References**

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



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14			2014/15			2015/16			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	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	
060160	Application Tender Documents		-	-	-	-	-	-	-	-	250,000	264,250	279,048	
	<b>Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PMU</b>		-	-	-	-	-	-	-	-	-	-	-	
055090	EPWP		-	-	-	-	-	-	-	-	-	-	-	
	<b>Vote 7 - 520 SOLID WASTE REMOVAL</b>		-	-	-	-	-	-	-	-	-	-	-	
060270	Refuse Removal		-	-	-	-	-	-	-	-	43,424,493	43,193,769	45,612,620	
060275	Basic Charge Refuse Removal		-	-	-	-	-	-	-	-	32,346,472	34,190,221	36,104,873	
060285	Sale Of Refuse Bins		-	-	-	-	-	-	-	-	-	-	-	
055090	EPWP		-	-	-	-	-	-	-	-	1,500	1,586	1,674	
060060	Septic Tank Fees		-	-	-	-	-	-	-	-	2,560,000	-	-	
030010	Interest Earned On Areas		-	-	-	-	-	-	-	-	8,516,521	9,001,963	9,506,073	
	<b>Vote 8 - 530 ENERGY SOURCES : ELECTRICITY</b>		-	-	-	-	-	-	-	-	-	-	-	
055010	Integrated Electrification Grant		-	-	-	-	-	-	-	-	-	-	-	
	<b>Vote 9 - 540 WATER DISTRIBUTION:WATER</b>		-	-	-	-	-	-	-	-	-	-	-	
055150	Operating Subsidy(Water Subsidy Infrastructure Grant)		-	-	-	-	-	-	-	-	178,770,978	186,395,924	199,314,095	
060170	Hiring Of JoJo Tanks		-	-	-	-	-	-	-	-	45,000,000	45,000,000	50,000,000	
060197	Delivery of Water		-	-	-	-	-	-	-	-	1,400	1,480	1,563	
060360	Water Consumption		-	-	-	-	-	-	-	-	-	-	-	
060384	Basic Charges Com/GOV/Chu		-	-	-	-	-	-	-	-	-	-	-	
060390	Water Connections		-	-	-	-	-	-	-	-	2,185	2,310	2,439	
055160	Water Ser Operating Subsidy -In Kind		-	-	-	-	-	-	-	-	-	-	-	
060384	Basic Charges Water		-	-	-	-	-	-	-	-	111,922,823	118,302,424	124,927,360	
060060	Septic Tank Fees		-	-	-	-	-	-	-	-	-	-	-	
060070	Septic Tank Blockage		-	-	-	-	-	-	-	-	-	-	-	
060370	Prepaid Water Sales		-	-	-	-	-	-	-	-	226,413	239,319	252,720	
030010	Interest Earned On Areas		-	-	-	-	-	-	-	-	21,618,157	22,850,392	24,130,014	
	<b>Vote 10 - 550 ROADS: ROADS AND STORMWATER</b>		-	-	-	-	-	-	-	-	-	-	-	
10.1	- [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14			2014/15			2015/16			2017/18 Medium Term Revenue & Expenditure Framework							
			Audited Outcome	Audited Outcome	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						
	<b>Vote 11 - 560 WASTE WATER TREATMENT: SANITATION</b>																		
	060070 Basic Charge Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,859,263	
	060191 Septic Tank Blockage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,334,433	
	060060 Septic Tank Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,357	
	060070 Basic Charge Sanitation Residential		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	402,621	
	030010 Interest Earned On Areats		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,852	
	<b>Vote 12 - 106 HUMAN RESOURCES MANAGEMENT:HR</b>																		
	12.1 - Information Technology-ICT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	12.2 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	12.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMM</b>																		
	020070 Billboards Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,436,862
	13.1 - Cemeteries,Funeral Parlours & Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,036	
	020050 Cemetry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,296	
	13.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,296	
	Membership Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,057	
	Overdue Books-Fine		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,057	
	Lost or Damaged Books		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,633	
	13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,619	
	045010 Trading Licences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,632	
	13.4 - Property Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,335	
	020020 Rental Sites Business		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	541	
	060192 Rental (Lease) Cluster Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,379	
	13.5 - Town Planning, Building Regulation & Enforcement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,379	
	060010 Zoning Certificate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,825	
	060015 Buildings Plans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,825	
	060030 Administration Fee /Registration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725,384	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,063	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,803	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	683,514	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,666	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	721,791	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,229	



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework				Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework											
			Audited Outcome	2014/15	2015/16	Original Budget		Adjusted Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20								
	<u>Expenditure by Vote</u>	1																	
	<b>Vote 1 - 100 MAYOR AND COUNCIL</b>																		
	200001 Salaries		-	-	-	-	-	-	-	-	32,839,759	34,711,625	36,555,476						
	260050 Membership fees		-	-	-	-	-	-	-	-	1,142,041	1,207,137	1,274,737						
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	1,533,756	1,621,180	1,711,966						
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	2,029,527	2,145,210	2,265,342						
	200170 Travel Allowances		-	-	-	-	-	-	-	-	297,877	314,856	332,488						
	215004 Cellphone Allowances		-	-	-	-	-	-	-	-	4,224,162	4,464,939	4,714,976						
	215005 Councillor Allowances		-	-	-	-	-	-	-	-	1,305,600	1,380,019	1,457,300						
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	9,348,454	9,881,316	10,434,670						
	260140 Mobile data bundles		-	-	-	-	-	-	-	-	204,414	216,066	228,165						
	260220 Rental Office Equipment		-	-	-	-	-	-	-	-	201,600	213,091	225,024						
	260240 Public/Photograph		-	-	-	-	-	-	-	-	790,000	835,030	881,792						
	260410 Travelling And Subsistence		-	-	-	-	-	-	-	-	67,862	71,730	75,747						
	260420 Accommodation And Meals		-	-	-	-	-	-	-	-	345,204	364,881	385,314						
	260530 Ward Committees Expense		-	-	-	-	-	-	-	-	3,990,000	4,217,430	4,463,606						
	260370 Provision for Data Cards		-	-	-	-	-	-	-	-	-	-	-						
	260270 MPAC		-	-	-	-	-	-	-	-	380,000	401,660	424,153						
	306020 Provision Bad Debts Traffic Fines		-	-	-	-	-	-	-	-	-	-	-						
	260360 Public Participation		-	-	-	-	-	-	-	-	1,000,000	1,057,000	1,116,192						
	260300 Refreshment:Exc Mayor		-	-	-	-	-	-	-	-	326,800	345,428	364,772						
	<b>1.1 - Executive Mayor and Mayoral Committee</b>																		
	200001 Salaries		-	-	-	-	-	-	-	-	5,652,462	5,974,652	6,309,233						
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	3,432,743	3,628,409	3,831,600						
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	624,933	660,554	697,545						
	200170 Travel Allowances		-	-	-	-	-	-	-	-	108,933	115,142	121,590						
	215004 Cellphone Allowances		-	-	-	-	-	-	-	-	1,109,599	1,172,846	1,238,526						
	215005 Councillor Allowances		-	-	-	-	-	-	-	-	194,400	205,481	216,988						
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	3,064	3,228	3,409						
	260140 Mobile data bundles		-	-	-	-	-	-	-	-	28,800	30,442	32,146						
	260410 Travelling And Subsistence		-	-	-	-	-	-	-	-	50,000	52,850	55,810						
	260420 Accommodation And Meals		-	-	-	-	-	-	-	-	100,000	105,700	111,619						

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework						
			Audited Outcome	2013/14	2014/15	2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	<b>Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY AND</b>								
	200001 Salaries		-	-	-	-	23,433,391	24,769,094	26,156,164
	200010 Bonus		-	-	-	-	11,276,603	11,919,369	12,586,854
	200020 SALGGB		-	-	-	-	4,188,820	4,427,583	4,675,527
	200030 Acting Allowance		-	-	-	-	-	-	-
	200060 Pension Fund Contribution		-	-	-	-	120,000	126,840	133,943
	200070 Medical Aid Contributions		-	-	-	-	201,320	212,795	224,712
	200110 UIF Contributions		-	-	-	-	128,898	136,245	143,875
	200170 Travel Allowances		-	-	-	-	8,923	9,432	9,960
	215004 Cellphone Allowances		-	-	-	-	684,936	684,936	723,292
	260410 Travelling And Subsistence		-	-	-	-	87,000	91,959	97,109
	260420 Accommodation And Meals		-	-	-	-	200,000	211,400	223,238
	260110 Skills Development Levy		-	-	-	-	150,000	158,550	167,429
	305010 Audit Fees		-	-	-	-	43,642	46,130	48,713
			-	-	-	-	5,500,000	5,813,500	6,139,056
	<b>2.1 - Governance:Internal Audit</b>								
	200001 Salaries		-	-	-	-	1,936,117	2,046,476	2,161,078
	200010 Bonus		-	-	-	-	1,161,608	1,227,820	1,296,578
	200020 SALGGB		-	-	-	-	96,801	102,319	108,049
	200030 Acting Allowance		-	-	-	-	1,080	1,142	1,205
	200060 Pension Fund Contribution		-	-	-	-	20,000	21,140	22,324
	200070 Medical Aid Contributions		-	-	-	-	159,317	168,398	177,828
	200110 UIF Contributions		-	-	-	-	76,379	80,733	85,254
	200170 Travel Allowances		-	-	-	-	5,440	5,750	6,072
	215004 Cellphone Allowances		-	-	-	-	84,000	88,788	93,760
	260050 Membership Fees		-	-	-	-	9,000	9,513	10,046
	260060 Registration Fee		-	-	-	-	9,000	9,513	10,046
	200160 Overtime		-	-	-	-	20,000	21,140	22,324
	260110 Skills Development Levy		-	-	-	-	-	-	-
	260260 Audit Committees		-	-	-	-	11,593	12,254	12,940
			-	-	-	-	211,899	223,977	236,520

MP315 Thembeile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14				2014/15				2015/16				2017/18 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	Original Budget	Adjusted Budget	Full Year Forecast	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
	260410 Travelling And Subsistence		-	-	-	-	-	-	-	-	-	-	-	30,000	31,710	33,486		
	260420 Accommodation And Meals		-	-	-	-	-	-	-	-	-	-	-	40,000	42,280	44,648		
	<b>2.2 - Risk Management</b>		-	-	-	-	-	-	-	-	-	-	-	869,577	919,143	970,615		
	200001 Salaries		-	-	-	-	-	-	-	-	-	-	-	515,090	544,450	574,939		
	200010 Bonus		-	-	-	-	-	-	-	-	-	-	-	42,924	45,371	47,911		
	200020 SALGGB		-	-	-	-	-	-	-	-	-	-	-	360	381	402		
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	36,817	38,916	41,095		
	200070 Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-	39,495	41,746	44,084		
	200110 UIF Contributions		-	-	-	-	-	-	-	-	-	-	-	1,813	1,916	2,024		
	200170 Travel Allowances		-	-	-	-	-	-	-	-	-	-	-	78,000	82,446	87,063		
	215004 Cellphone Allowances		-	-	-	-	-	-	-	-	-	-	-	9,000	9,513	10,046		
	260050 Membership Fees		-	-	-	-	-	-	-	-	-	-	-	2,000	2,114	2,232		
	200160 Overtime		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	-	-	-	6,078	6,424	6,784		
	260410 Travelling And Subsistence		-	-	-	-	-	-	-	-	-	-	-	20,000	21,140	22,324		
	260420 Accommodation And Meals		-	-	-	-	-	-	-	-	-	-	-	20,000	21,140	22,324		
	260550 Risk Committee		-	-	-	-	-	-	-	-	-	-	-	98,000	103,586	109,387		
	<b>2.3 - Communication, PMS, Youth...</b>		-	-	-	-	-	-	-	-	-	-	-	9,351,094	9,884,106	10,437,616		
	200001 Salaries		-	-	-	-	-	-	-	-	-	-	-	6,085,113	6,431,964	6,792,154		
	200010 Bonus		-	-	-	-	-	-	-	-	-	-	-	659,879	697,492	736,552		
	200020 SALGGB		-	-	-	-	-	-	-	-	-	-	-	1,189	1,257	1,327		
	200030 Acting Allowance		-	-	-	-	-	-	-	-	-	-	-	17,000	17,969	18,975		
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	918,135	970,469	1,024,815		
	200070 Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-	407,846	431,093	455,234		
	200110 UIF Contributions		-	-	-	-	-	-	-	-	-	-	-	46,252	48,888	51,626		
	200170 Travel Allowances		-	-	-	-	-	-	-	-	-	-	-	488,400	516,239	545,148		
	215004 Cellphone Allowances		-	-	-	-	-	-	-	-	-	-	-	93,150	98,460	103,973		
	260050 Membership Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	200160 Overtime		-	-	-	-	-	-	-	-	-	-	-	133,772	141,397	149,315		
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	-	-	-	81,912	86,581	91,430		
	260410 Travelling And Subsistence		-	-	-	-	-	-	-	-	-	-	-	312,346	330,150	348,638		
	260420 Accommodation And Meals		-	-	-	-	-	-	-	-	-	-	-	106,100	112,148	118,428		
	260540 Youth Development Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	260580 Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	2017/18 Medium Term Revenue & Expenditure Framework			Budget Year +2 2019/20
					Budget Year 2017/18	Budget Year +1 2018/19	Full Year Forecast	
260100 Printing and Stationery		-	-	-	-	-	-	-
260290 Entertainment		-	-	-	-	-	-	-
<b>Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING-LED</b>								
200001 Salaries		-	-	-	5,029,494	5,316,175	5,613,881	
200010 Bonus		-	-	-	3,260,093	3,445,918	3,638,890	
200020 SALGB		-	-	-	271,675	287,160	303,241	
200030 Acting Allowance		-	-	-	1,095	1,157	1,222	
200040 Overtime		-	-	-	-	-	-	
200060 Pension Fund Contribution		-	-	-	-	-	-	
200070 Medical Aid Contribution		-	-	-	586,946	620,402	655,144	
200090 Housing Subsidies		-	-	-	235,964	249,414	263,381	
200110 UIF Contributions		-	-	-	-	-	-	
200170 Travel Allowance		-	-	-	19,478	20,588	21,741	
215005 Cellphone Allowances		-	-	-	120,000	126,840	133,943	
260100 Printing Of IDP		-	-	-	22,800	24,100	25,449	
260110 Skills Development Levy		-	-	-	35,092	37,092	39,169	
260410 Travelling And Subsistence		-	-	-	58,951	62,311	65,801	
260420 Accommodation And Meals		-	-	-	45,000	47,565	50,229	
260520 IDP Process		-	-	-	319,200	337,394	356,288	
260522 LED Plan		-	-	-	53,200	56,232	59,381	
260425 Cooperates And SMME DEV		-	-	-	-	-	-	
260523 Community Workers Programme		-	-	-	-	-	-	
<b>Vote 4 - 104 BUDGET AND TREASURY OFFICE</b>								
200001 Salaries		-	-	-	371,029,114	392,177,774	414,139,729	
200002 Interns Salaries		-	-	-	191,673,030	202,598,392	213,943,902	
200011 Bonus for Interns		-	-	-	6,397,734	6,762,405	7,141,100	
200010 Bonus		-	-	-	683,064	721,999	762,431	
200020 SALGBC		-	-	-	56,920	60,164	63,534	
		-	-	-	692,746	732,233	773,238	
		-	-	-	3,570	3,773	3,985	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14				2014/15				2015/16				2017/18 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	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		
200030	Acting Allowance		-	-	-	-	-	-	-	-	-	-	75,000	-	-	83,714		
200040	Overtime		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
200060	Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	1,033,547	1,092,459	1,153,637			
200070	Medical Aid Contribution		-	-	-	-	-	-	-	-	-	-	511,144	540,279	570,535			
200080	Housing Subsidies		-	-	-	-	-	-	-	-	-	-	10,511	11,110	11,732			
200090	UJF Contributions		-	-	-	-	-	-	-	-	-	-	51,175	54,092	57,121			
200090	UJF Contributions-For Interns		-	-	-	-	-	-	-	-	-	-	-	-	-			
200140	WCC Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-			
200170	Travel Allowance		-	-	-	-	-	-	-	-	-	-	186,000	196,602	207,612			
215005	Cellphone Allowances		-	-	-	-	-	-	-	-	-	-	27,000	28,539	30,137			
260020	Advertisements		-	-	-	-	-	-	-	-	-	-	-	-	-			
260050	Membership Fees		-	-	-	-	-	-	-	-	-	-	-	-	-			
260070	Bank Charges		-	-	-	-	-	-	-	-	-	-	400,000	422,800	446,477			
260100	Printing and Stationery		-	-	-	-	-	-	-	-	-	-	-	-	-			
260075	Interest Charge On Arrears		-	-	-	-	-	-	-	-	-	-	-	-	-			
260110	Skills Development Levy		-	-	-	-	-	-	-	-	-	-	-	-	-			
260110	Skills Development Levy-Interns		-	-	-	-	-	-	-	-	-	-	83,581	88,345	93,292			
260400	Travel and Accomodation		-	-	-	-	-	-	-	-	-	-	-	-	-			
260410	Travelling And Subsistence		-	-	-	-	-	-	-	-	-	-	75,000	79,275	83,714			
260470	Budget Process		-	-	-	-	-	-	-	-	-	-	163,788	162,554	171,657			
260525	MSIG Grant		-	-	-	-	-	-	-	-	-	-	-	-	-			
260540	Grap Implementation		-	-	-	-	-	-	-	-	-	-	-	-	-			
260523	Valuation Roll		-	-	-	-	-	-	-	-	-	-	-	-	-			
260510	Budget Reform Grant(FMG)-Mscoa		-	-	-	-	-	-	-	-	-	-	4,000,000	4,228,000	4,464,768			
260310	Training for Interns		-	-	-	-	-	-	-	-	-	-	822,016	868,871	917,528			
260545	Financial Statements		-	-	-	-	-	-	-	-	-	-	138,000	145,866	154,034			
260410	Travelling And Subsistence		-	-	-	-	-	-	-	-	-	-	1,100,000	1,162,700	1,227,811			
260625	Data Cleansing & Indigent Register		-	-	-	-	-	-	-	-	-	-	-	-	-			
260720	Asset Register & Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	-			
260730	Vat Recovery		-	-	-	-	-	-	-	-	-	-	-	-	-			
235110	Munsoft Upgrade And Maintenance		-	-	-	-	-	-	-	-	-	-	6,219,862	6,574,394	6,942,560			
260010	Loss on Assets		-	-	-	-	-	-	-	-	-	-	-	-	-			
260800	Year end Accrual Provision		-	-	-	-	-	-	-	-	-	-	-	-	-			
260290	Entertainment		-	-	-	-	-	-	-	-	-	-	-	-	-			

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14		2014/15		2015/16		2017/18 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	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		
	260390 Software Licence		-	-	-	-	-	-	-	-	-	-	-	-
	260520 Software Consultancy		-	-	-	-	-	-	-	-	-	-	-	-
	260460 Postage		-	-	-	-	-	-	-	-	-	-	-	-
	260570 Grap Implementation - MSIG		-	-	-	-	-	-	-	-	-	-	-	-
	260580 Revenue Enhancement -MSIG		-	-	-	-	-	-	-	-	-	-	-	-
	260710 Grap Compliance Consultancy Fees		-	-	-	-	-	-	-	-	-	-	-	-
	235090 Rep & Maint - Valuation Roll		-	-	-	-	-	-	-	-	-	-	-	-
	260801 Bad Debts Written Off		-	-	-	-	-	-	-	-	-	-	-	-
	260990 Debt collection		-	-	-	-	-	-	-	-	-	-	-	-
	260100 mSCOA		-	-	-	-	-	-	-	-	-	-	-	-
	306019 Provision for Bad Debt		-	-	-	-	-	-	-	-	-	-	-	-
	<b>4.1 - Supply Chain Management</b>													
	200001 Salaries		-	-	-	-	-	-	-	-	-	-	-	-
	200010 Bonus		-	-	-	-	-	-	-	-	-	-	-	-
	200020 SALGBC		-	-	-	-	-	-	-	-	-	-	-	-
	200030 Acting Allowance		-	-	-	-	-	-	-	-	-	-	-	-
	200040 Overtime		-	-	-	-	-	-	-	-	-	-	-	-
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	-
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	-	-	-	-
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	-	-	-	-
	200090 UIF Contributions		-	-	-	-	-	-	-	-	-	-	-	-
	200170 Travel Allowance		-	-	-	-	-	-	-	-	-	-	-	-
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	-	-	-	-
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	-	-	-	-
	260420 Travel and Accommodation		-	-	-	-	-	-	-	-	-	-	-	-
	260410 Travelling And Subsistence		-	-	-	-	-	-	-	-	-	-	-	-
	<b>4.2 - Asset Management</b>													
	200001 Salaries		-	-	-	-	-	-	-	-	-	-	-	-
	200010 Bonus		-	-	-	-	-	-	-	-	-	-	-	-
	200020 SALGBC		-	-	-	-	-	-	-	-	-	-	-	-
	200030 Acting Allowance		-	-	-	-	-	-	-	-	-	-	-	-
	200040 Overtime		-	-	-	-	-	-	-	-	-	-	-	-
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	-
			177,303,709	187,410,020	187,410,020	187,410,020	187,410,020	187,410,020	177,303,709	187,410,020	197,904,981	177,303,709	187,410,020	197,904,981
			1,337,386	1,413,617	1,413,617	1,413,617	1,413,617	1,413,617	1,337,386	1,413,617	1,492,780	1,337,386	1,413,617	1,492,780
			111,449	117,802	117,802	117,802	117,802	117,802	111,449	117,802	124,398	111,449	117,802	124,398
			1,800	1,903	1,903	1,903	1,903	1,903	1,800	1,903	2,009	1,800	1,903	2,009
			15,000	15,855	15,855	15,855	15,855	15,855	15,000	15,855	16,743	15,000	15,855	16,743
			-	-	-	-	-	-	-	-	-	-	-	-
			227,483	240,450	240,450	240,450	240,450	240,450	227,483	240,450	253,915	227,483	240,450	253,915

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14				2014/15				2015/16				2017/18 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	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		
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	-	-	105,061	111,049	117,268			
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	-	-	9,068	9,585	10,122			
	200090 UIF Contributions		-	-	-	-	-	-	-	-	-	-	120,000	126,840	133,943			
	200170 Travel Allowance		-	-	-	-	-	-	-	-	-	-	9,000	9,513	10,046			
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	-	-	13,627	14,404	15,210			
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	-	-	25,000	26,425	27,905			
	260420 Travel and Accommodation		-	-	-	-	-	-	-	-	-	-	55,000	58,135	61,391			
	260410 Travelling And Subsistence		-	-	-	-	-	-	-	-	-	-	2,205,898	2,331,634	2,462,206			
	260480 Insurance		-	-	-	-	-	-	-	-	-	-	1,800,000	1,902,600	2,009,146			
	260570 Grap Implementation		-	-	-	-	-	-	-	-	-	-	119,382,633	126,187,443	133,253,940			
	230001 Depreciation Infrastructure		-	-	-	-	-	-	-	-	-	-	17,830,001	18,846,311	19,901,705			
	230002 Depreciation Community Assets		-	-	-	-	-	-	-	-	-	-	1,783,000	1,884,631	1,990,170			
	230003 Depreciation Computer Equipment		-	-	-	-	-	-	-	-	-	-	1,188,667	1,256,421	1,326,780			
	230004 Depreciation Furniture and Fittings		-	-	-	-	-	-	-	-	-	-	59,433	62,821	66,339			
	230005 Depreciation Office Equipment		-	-	-	-	-	-	-	-	-	-	2,971,667	3,141,052	3,316,951			
	230006 Depreciation Motor Vehicles		-	-	-	-	-	-	-	-	-	-	4,279,201	4,523,115	4,776,409			
	230007 Depreciation Buildings		-	-	-	-	-	-	-	-	-	-	23,773,335	25,128,415	26,535,606			
	230011 Depreciation Plant and Machinery		-	-	-	-	-	-	-	-	-	-	2,223,089	2,349,805	2,481,394			
	<b>Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING-TECHNIC</b>		-	-	-	-	-	-	-	-	-	-	1,019,526	1,077,639	1,137,987			
	200001 Salaries		-	-	-	-	-	-	-	-	-	-	161,569	170,778	180,342			
	200010 Bonus		-	-	-	-	-	-	-	-	-	-	438	463	489			
	200020 SALGBC		-	-	-	-	-	-	-	-	-	-	15,000	15,855	16,743			
	200030 Acting Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-			
	200040 Overtime		-	-	-	-	-	-	-	-	-	-	-	-	-			
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	215,487	227,770	240,525			
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	-	-	84,197	88,996	93,980			
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-			
	200110 UIF Contributions		-	-	-	-	-	-	-	-	-	-	10,096	10,571	11,269			
	200110 Skills Development Levy		-	-	-	-	-	-	-	-	-	-	11,776	12,447	13,144			
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	-	-	-	-	-			
	260140 Materials and Suppliers - Mechanical		-	-	-	-	-	-	-	-	-	-	-	-	-			
	260420 Accommodation and Meals		-	-	-	-	-	-	-	-	-	-	55,000	58,135	61,391			

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework				Full Year Forecast	Adjusted Budget	Original Budget	Audited Outcome	2015/16	2014/15	2013/14	Audited Outcome	Audited Outcome	Audited Outcome
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Budget Year 2017/18										
	200070 Medical Aid Contribution		305,929	323,367	341,476	-	-	-	-	-	-	-	-	-	-	-
	200110 UIF Contributions		37,794	39,948	42,185	-	-	-	-	-	-	-	-	-	-	-
	200170 Travel Allowance		64,440	68,113	71,927	-	-	-	-	-	-	-	-	-	-	-
	215005 Cellphone Allowances		23,400	24,734	26,119	-	-	-	-	-	-	-	-	-	-	-
	260110 Skills Development Levy		42,644	45,075	47,599	-	-	-	-	-	-	-	-	-	-	-
	235040 Repairs and Maint Of Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	260690 EPWP Expenditure		2,560,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	270010 Provision for Landfill		532,000	562,324	593,814	-	-	-	-	-	-	-	-	-	-	-
	260410 Subsistence and Traveling		25,000	26,425	27,905	-	-	-	-	-	-	-	-	-	-	-
	260420 Accommodation and Meals		20,000	21,140	22,324	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 8 - 530 ENERGY SOURCES : ELECTRICITY</b>		<b>12,867,581</b>	<b>13,601,033</b>	<b>14,362,691</b>	-	-	-	-	-	-	-	-	-	-	-
	200001 Salaries		505,856	534,690	564,632	-	-	-	-	-	-	-	-	-	-	-
	200010 Bonus		42,155	44,558	47,053	-	-	-	-	-	-	-	-	-	-	-
	200020 SALGBC		329	348	367	-	-	-	-	-	-	-	-	-	-	-
	200030 Acting Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	200040 Overtime		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	200060 Pension Fund Contribution		91,054	96,244	101,634	-	-	-	-	-	-	-	-	-	-	-
	200070 Medical Aid Contribution		11,564	12,223	12,908	-	-	-	-	-	-	-	-	-	-	-
	200110 UIF Contributions		6,943	7,339	7,750	-	-	-	-	-	-	-	-	-	-	-
	215005 Cellphone Allowances		9,600	10,147	10,715	-	-	-	-	-	-	-	-	-	-	-
	200170 Travel Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	260110 Skills Development Levy		5,059	5,347	5,647	-	-	-	-	-	-	-	-	-	-	-
	260025 Free Basic Electricity		3,551,821	3,733,135	3,942,190	-	-	-	-	-	-	-	-	-	-	-
	260140 Materials and Suppliers		851,200	899,718	950,103	-	-	-	-	-	-	-	-	-	-	-
	235010 Repairs to network - street lights		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	600000 INEP Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	235010 Refurbishment of High Mast & Street Lights-MIG		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	260420 Accommodation and Meals		12,000	12,684	13,394	-	-	-	-	-	-	-	-	-	-	-
	260280 Electricity and Water		7,800,000	8,244,600	8,706,298	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 9 - 540 WATER DISTRIBUTION:WATER</b>		<b>214,817,674</b>	<b>237,765,943</b>	<b>265,899,498</b>	-	-	-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14	2014/15	2015/16	2017/18 Medium Term Revenue & Expenditure Framework		
						Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
200001	Salaries		-	-	-	11,257,161	11,898,819	12,565,153
200010	Bonus		-	-	-	938,087	991,569	1,047,096
200020	SALGBC		-	-	-	7,997	8,453	8,926
200030	Acting Allowance		-	-	-	15,000	15,855	16,743
200040	Overtime		-	-	-	-	-	-
200060	Pension Fund Contribution		-	-	-	2,311,132	2,442,867	2,579,667
200070	Medical Aid Contribution		-	-	-	830,090	877,405	926,540
200090	Housing Subsidies		-	-	-	9,707	10,260	10,835
200110	UJF Contributions		-	-	-	123,406	130,440	137,745
215005	Cellphone Allowances		-	-	-	69,000	72,933	77,017
200170	Travel Allowance		-	-	-	60,000	63,420	66,972
260110	Skills Development Levy		-	-	-	129,606	136,994	144,665
	Shift Allowance		-	-	-	322,200	340,565	359,637
260140	Materials and Suppliers(O and M)		-	-	-	1,600,000	1,691,200	1,785,907
260260	Sample Testing		-	-	-	1,000,000	1,057,000	1,116,192
260262	Telemetry for Water Levels		-	-	-	-	-	-
260030	Free Basic Charge Water 6KL		-	-	-	38,203,560	40,381,163	42,642,508
260410	Subsistence And Travelling		-	-	-	262,000	276,934	292,442
260420	Accommodation And Meals		-	-	-	35,000	36,995	39,067
235010	Repairs and Maintenance to Network		-	-	-	-	-	-
235030	Repairs and Maintenance Vehicles		-	-	-	-	-	-
235040	Refurbishment of Reservoirs		-	-	-	200,000	211,400	223,238
235040	Refurbishment of Bulk Infrastructure		-	-	-	-	-	-
235020	WWTW: Bulk Infrastructure		-	-	-	-	-	-
260453	Water Services Development Plan		-	-	-	300,000	500,000	500,000
260454	Water Conservation Demand and Management Plan		-	-	-	3,540,572	-	-
260454	Delivery of Water		-	-	-	2,800,000	2,959,600	3,125,338
235050	Repairs and Maintenance Sanitation		-	-	-	-	-	-
600000	Water Meters		-	-	-	-	-	-
600001	Water Grant EXP		-	-	-	-	-	-
235060	Isolation Valve, PRV with Manhole (WSIG)		-	-	-	3,870,000	8,165,529	9,932,021
235070	Refurbishment of Network (WSIG)		-	-	-	4,536,000	9,049,930	14,939,138
235080	Installation of Locable Mainhole Cover (WSIG)		-	-	-	3,870,000	4,234,042	9,932,021
235050	Refurbishment of Pump Station		-	-	-	5,724,000	11,839,646	15,196,821

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14			2014/15			2015/16			2017/18 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	Audited Outcome	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				
	<b>9.1 - Water Storage:Water</b>																
	254001 Water Purchases		-	-	-	-	-	-	-	-	-	-	132,803,145	140,372,924	148,233,808		
	<b>Vote 10 - 550 ROADS: ROADS AND STORMWATER</b>																
	200001 Salaries		-	-	-	-	-	-	-	-	-	-	13,561,723	14,334,741	15,137,487		
	200010 Bonus		-	-	-	-	-	-	-	-	-	-	7,988,910	8,444,278	8,917,158		
	200020 SALGBC		-	-	-	-	-	-	-	-	-	-	665,743	703,690	743,096		
	200030 Acting Allowance		-	-	-	-	-	-	-	-	-	-	5,149	5,442	5,747		
	200040 Overtime		-	-	-	-	-	-	-	-	-	-	9,425	9,962	10,520		
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	1,628,447	1,721,269	1,817,660		
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	-	-	486,800	514,548	543,362		
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-		
	200110 UIF Contributions		-	-	-	-	-	-	-	-	-	-	78,875	83,371	88,040		
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	-	-	30,600	32,344	34,155		
	200170 Travel Allowance		-	-	-	-	-	-	-	-	-	-	60,000	63,420	66,972		
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	-	-	81,274	85,906	90,717		
	235140 Routine Main - Roads and Storm Water		-	-	-	-	-	-	-	-	-	-	1,000,000	1,057,000	1,116,192		
	235145 Purchasing of Stormwater Pipes-Materials		-	-	-	-	-	-	-	-	-	-	-	-	-		
	260140 Materials and Supply		-	-	-	-	-	-	-	-	-	-	1,500,000	1,585,500	1,674,288		
	260400 Travel and Accommodation		-	-	-	-	-	-	-	-	-	-	20,000	21,140	22,324		
	235160 Repairs Of Machinery and Plants		-	-	-	-	-	-	-	-	-	-	-	-	-		
	235150 Rehabilitation of Borrow pits		-	-	-	-	-	-	-	-	-	-	-	-	-		
	600000 INEP EXP		-	-	-	-	-	-	-	-	-	-	-	-	-		
	235150 Regravelin of Roads (Funded from MIG)		-	-	-	-	-	-	-	-	-	-	-	-	-		
	260410 Travelling and Subsistence		-	-	-	-	-	-	-	-	-	-	6,500	6,871	7,255		
	<b>Vote 11 - 550 WASTE WATER TREATMENT: SANITATION</b>																
	200001 Salaries		-	-	-	-	-	-	-	-	-	-	7,959,325	7,778,806	8,214,420		
	200010 Bonus		-	-	-	-	-	-	-	-	-	-	4,329,554	4,576,338	4,832,613		
	200020 SALGBC		-	-	-	-	-	-	-	-	-	-	360,796	381,362	402,718		
	200030 Acting Allowances		-	-	-	-	-	-	-	-	-	-	3,067	3,242	3,424		
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	39,353	41,596	43,925		
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	-	-	823,391	870,324	919,062		
			-	-	-	-	-	-	-	-	-	-	305,558	322,975	341,062		

MP3:15 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14			2014/15			2015/16			2017/18 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	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		
	200110 UIF Contributions		-	-	-	-	-	-	-	-	45,639	-	-	-	50,942
	200170 Travel Allowance		-	-	-	-	-	-	-	-	4,800	-	-	-	5,358
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	47,166	-	-	-	52,647
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	1,400,000	-	-	-	1,562,669
	235050 Repairs and Maintenance Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 12 - 106 HUMAN RESOURCES MANAGEMENT:HR</b>		-	-	-	-	-	-	-	-	64,101,612	-	-	-	71,549,707
	200001 Salaries		-	-	-	-	-	-	-	-	29,122,475	-	-	-	32,506,273
	200010 Bonus		-	-	-	-	-	-	-	-	5,482,064	-	-	-	6,119,036
	200020 SALGBC		-	-	-	-	-	-	-	-	561,245	-	-	-	626,457
	200030 Acting Allowance		-	-	-	-	-	-	-	-	4,284	-	-	-	4,782
	200040 Overtime		-	-	-	-	-	-	-	-	75,000	-	-	-	83,714
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	1,092,573	-	-	-	1,219,521
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	418,372	-	-	-	466,983
	200080 Group Life Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	29,925	-	-	-	33,402
	200110 UIF Contributions		-	-	-	-	-	-	-	-	43,923	-	-	-	49,027
	200140 WCC Contributions		-	-	-	-	-	-	-	-	700,000	-	-	-	781,334
	200170 Travel Allowance		-	-	-	-	-	-	-	-	271,488	-	-	-	303,033
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	27,600	-	-	-	30,807
	266001 Leave		-	-	-	-	-	-	-	-	720,000	-	-	-	803,658
	260020 Advertisements		-	-	-	-	-	-	-	-	283,176	-	-	-	316,079
	260050 Membership Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
	260060 Deputation Costs - Congresses		-	-	-	-	-	-	-	-	-	-	-	-	-
	260100 Printing and Stationery		-	-	-	-	-	-	-	-	1,474,492	-	-	-	1,645,816
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	68,968	-	-	-	76,982
	260120 Long Term Service		-	-	-	-	-	-	-	-	1,405,457	-	-	-	1,588,760
	260130 Motor Vehicle licences		-	-	-	-	-	-	-	-	-	-	-	-	-
	260140 Materials and Suppliers		-	-	-	-	-	-	-	-	-	-	-	-	-
	260220 Rental Office Machines		-	-	-	-	-	-	-	-	846,679	-	-	-	945,056
	260230 Strategic Planning		-	-	-	-	-	-	-	-	180,880	-	-	-	201,897
	260290 Entertainment		-	-	-	-	-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework				Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Budget Year 2017/18		Budget Year +1 2018/19	Budget Year +2 2019/20
	260310 Training		-	-	-	-	800,000	845,600	892,954
	260400 Travel and Accommodation		-	-	-	-	250,000	264,250	279,048
	260410 Subsistence And Traveling		-	-	-	-	150,000	158,550	167,429
	260420 Accommodation and Meals		-	-	-	-	-	-	-
	260460 Postage		-	-	-	-	-	-	-
	260660 OHS Programmes		-	-	-	-	510,000	539,070	569,258
	260390 Software Licence		-	-	-	-	-	-	-
	235140 Hardware Repair & Maintenance		-	-	-	-	-	-	-
	235150 IT SLA Maintenance		-	-	-	-	-	-	-
	235160 Website Updates-MSIG		-	-	-	-	-	-	-
	235030 Repairs and Maintenance Vehicles		-	-	-	-	-	-	-
	260080 Fuel		-	-	-	-	-	-	-
	260420 Records Management Upgrade		-	-	-	-	-	-	-
	260430 Labour Relation Journal		-	-	-	-	-	-	-
	260370 Legal Fees		-	-	-	-	-	-	-
	260380 Litigation		-	-	-	-	-	-	-
	260371 ICT Upgrade		-	-	-	-	-	-	-
	260640 Competency Assessment & Screening		-	-	-	-	100,000	105,700	111,619
	266002 Provision for Bonus		-	-	-	-	6,445,840	6,813,252	7,194,795
	260581 Provision for Leave		-	-	-	-	3,988,509	4,215,854	4,451,942
	280030 Medical Actuaries		-	-	-	-	3,192,000	3,373,944	3,562,885
	<b>12.1 - Information Technology-ICT</b>						<b>10,552,644</b>	<b>11,154,144</b>	<b>11,778,776</b>
	200001 Salaries		-	-	-	-	3,020,434	3,192,599	3,371,384
	200010 Bonus		-	-	-	-	251,703	266,050	280,949
	200020 SALGBC		-	-	-	-	4,320	4,566	4,822
	200030 Acting Allowance		-	-	-	-	20,000	21,140	22,324
	200060 Pension Fund Contribution		-	-	-	-	556,186	587,889	620,810
	200070 Medical Aid Contribution		-	-	-	-	264,529	279,607	295,265
	200090 Housing Subsidies		-	-	-	-	8,904	9,412	9,939
	200110 UJF Contributions		-	-	-	-	21,599	22,830	24,109
	200170 Travel Allowance		-	-	-	-	60,000	63,420	66,972

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14			2014/15			2015/16			2017/18 Medium Term Revenue & Expenditure Framework				
			Audited Outcome			Audited Outcome			Audited Outcome			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Full Year Forecast	Adjusted Budget
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	9,000	9,513	10,046	-	-	-
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	29,347	31,020	32,757	-	-	-
	260410 Subsistence And Travelling		-	-	-	-	-	-	-	-	20,000	21,140	22,324	-	-	-
	260060 Registration Fee		-	-	-	-	-	-	-	-	24,000	25,368	26,789	-	-	-
	260420 Accommodation and Meals		-	-	-	-	-	-	-	-	35,000	36,995	39,067	-	-	-
	260390 Software Licence		-	-	-	-	-	-	-	-	3,932,196	4,156,331	4,389,086	-	-	-
	235140 Hardware Repair & Maintenance		-	-	-	-	-	-	-	-	453,690	479,550	506,405	-	-	-
	260450 Telecommunication		-	-	-	-	-	-	-	-	1,704,647	1,801,812	1,902,714	-	-	-
	260460 Postage		-	-	-	-	-	-	-	-	37,088	39,202	41,398	-	-	-
	260470 Consultation Fee		-	-	-	-	-	-	-	-	100,000	105,700	111,619	-	-	-
	<b>12.2 - Fleet Management</b>		-	-	-	-	-	-	-	-	<b>20,405,742</b>	<b>21,568,869</b>	<b>22,776,726</b>	-	-	-
	200001 Salaries		-	-	-	-	-	-	-	-	1,280,886	1,353,897	1,429,715	-	-	-
	200010 Bonus		-	-	-	-	-	-	-	-	106,741	112,825	119,143	-	-	-
	200020 SALGBC		-	-	-	-	-	-	-	-	1,800	1,903	2,009	-	-	-
	200030 Acting Allowance		-	-	-	-	-	-	-	-	15,000	15,855	16,743	-	-	-
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	191,300	202,204	213,528	-	-	-
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	50,150	53,009	55,977	-	-	-
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	200110 UIF Contributions		-	-	-	-	-	-	-	-	7,931	8,383	8,853	-	-	-
	200170 Travel Allowance		-	-	-	-	-	-	-	-	60,000	63,420	66,972	-	-	-
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	9,000	9,513	10,046	-	-	-
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	12,248	12,946	13,671	-	-	-
	260410 Subsistence And Travelling		-	-	-	-	-	-	-	-	10,000	10,570	11,162	-	-	-
	260420 Accommodation and Meals		-	-	-	-	-	-	-	-	15,000	15,855	16,743	-	-	-
	260130 Motor Vehicle licences		-	-	-	-	-	-	-	-	514,950	544,302	574,783	-	-	-
	260270 Vehicle Tracking		-	-	-	-	-	-	-	-	867,000	916,419	967,738	-	-	-
	235030 Repairs and Maintenance Vehicles		-	-	-	-	-	-	-	-	7,963,736	8,417,669	8,889,058	-	-	-
	260080 Fuel		-	-	-	-	-	-	-	-	5,500,000	5,813,500	6,139,056	-	-	-
	260080 Fuel for Machinery and Pumping Machine		-	-	-	-	-	-	-	-	200,000	211,400	223,238	-	-	-
	260390 Rental of Vehicles		-	-	-	-	-	-	-	-	3,600,000	3,805,200	4,018,291	-	-	-
	<b>12.3 - Legal Services</b>		-	-	-	-	-	-	-	-	<b>4,020,752</b>	<b>4,249,935</b>	<b>4,487,931</b>	-	-	-
	200001 Salaries		-	-	-	-	-	-	-	-	855,345	904,100	954,729	-	-	-

MP315 Thembsile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework				Full Year Forecast	Adjusted Budget	Original Budget	Audited Outcome	2015/16	2014/15	2013/14	Audited Outcome	2014/15	Audited Outcome
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Budget Year +1 2018/19										
	200010 Bonus		71,279	75,342	79,561	-	-	-	-	-	-	-	-	-	-	-
	200020 SALGBC		720	761	804	-	-	-	-	-	-	-	-	-	-	-
	200030 Acting Allowance		10,000	10,570	11,162	-	-	-	-	-	-	-	-	-	-	-
	200060 Pension Fund Contribution		176,573	186,638	197,089	-	-	-	-	-	-	-	-	-	-	-
	200070 Medical Aid Contribution		71,578	75,658	79,895	-	-	-	-	-	-	-	-	-	-	-
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	200110 UIF Contributions		3,626	3,833	4,047	-	-	-	-	-	-	-	-	-	-	-
	200170 Travel Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	215005 Cellphone Allowances		9,000	9,513	10,046	-	-	-	-	-	-	-	-	-	-	-
	260110 Skills Development Levy		8,139	8,603	9,085	-	-	-	-	-	-	-	-	-	-	-
	260410 Subsistence And Traveling		25,000	26,425	27,905	-	-	-	-	-	-	-	-	-	-	-
	260420 Accommodation and Meals		35,000	36,995	39,067	-	-	-	-	-	-	-	-	-	-	-
	260370 Legal Fees		2,754,492	2,911,498	3,074,542	-	-	-	-	-	-	-	-	-	-	-
	<b>Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMM</b>		<b>4,729,146</b>	<b>4,998,707</b>	<b>5,278,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	200001 Salaries		4,203,146	4,442,725	4,691,518	-	-	-	-	-	-	-	-	-	-	-
	200010 Bonus		2,671,127	2,823,382	2,981,491	-	-	-	-	-	-	-	-	-	-	-
	200020 SALGBC		349,287	369,197	389,872	-	-	-	-	-	-	-	-	-	-	-
	200030 Acting Allowance		1,205	1,274	1,345	-	-	-	-	-	-	-	-	-	-	-
	200040 Overtime		35,000	36,995	39,067	-	-	-	-	-	-	-	-	-	-	-
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	200070 Medical Aid Contribution		504,604	533,366	563,235	-	-	-	-	-	-	-	-	-	-	-
	200090 Housing Subsidies		188,827	199,590	210,767	-	-	-	-	-	-	-	-	-	-	-
	200110 UIF Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	200170 Travel Allowance		21,614	22,846	24,125	-	-	-	-	-	-	-	-	-	-	-
	215005 Cellphone Allowances		120,000	126,840	133,943	-	-	-	-	-	-	-	-	-	-	-
	260100 Printing and Stationery		28,200	29,807	31,477	-	-	-	-	-	-	-	-	-	-	-
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	260410 Subsistence And Traveling		33,281	35,178	37,148	-	-	-	-	-	-	-	-	-	-	-
	260420 Accommodation and Meals		15,000	15,855	16,743	-	-	-	-	-	-	-	-	-	-	-
	260527 Woman and Gender Programme		35,000	36,995	39,067	-	-	-	-	-	-	-	-	-	-	-
	260458 International Womens Day		-	-	-	-	-	-	-	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14				2014/15				2015/16				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	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		
	235035 Disaster Management		-	-	-	-	-	-	-	-	100,000	105,700	111,619				
	260040 HIV/ Aids		-	-	-	-	-	-	-	-	100,000	105,700	111,619				
	13.1 - Cemeteries, Funeral Parlours & Crematoriums		-	-	-	-	-	-	-	-	260,000	274,820	290,210				
	235035 Repairs and Maintenance Cemetery		-	-	-	-	-	-	-	-	200,000	211,400	223,238				
	260030 Paupers Burial		-	-	-	-	-	-	-	-	60,000	63,420	66,972				
	13.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-				
	13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-				
	13.4 - Property Services		-	-	-	-	-	-	-	-	-	-	-				
	13.5 - Town Planning, Building Regulation & Enforcement		-	-	-	-	-	-	-	-	266,000	281,162	296,907				
	260180 Town Planning Cost		-	-	-	-	-	-	-	-	266,000	281,162	296,907				
	<b>Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC S</b>		-	-	-	-	-	-	-	-	29,283,312	30,352,460	32,685,798				
	200001 Salaries		-	-	-	-	-	-	-	-	9,394,072	9,929,534	10,485,588				
	200010 Bonus		-	-	-	-	-	-	-	-	782,840	827,462	873,799				
	200020 SALGBC		-	-	-	-	-	-	-	-	5,039	5,326	5,625				
	200030 Acting Allowance		-	-	-	-	-	-	-	-	-	-	-				
	200040 Overtime		-	-	-	-	-	-	-	-	197,346	208,595	220,276				
	200060 Pension Fund Contribution		-	-	-	-	-	-	-	-	1,983,379	2,096,432	2,213,832				
	200070 Medical Aid Contribution		-	-	-	-	-	-	-	-	1,136,678	1,201,468	1,268,750				
	200090 Housing Subsidies		-	-	-	-	-	-	-	-	33,088	34,974	36,932				
	200130 Standby / Shift Allowance		-	-	-	-	-	-	-	-	-	-	-				
	200110 UIF Contributions		-	-	-	-	-	-	-	-	106,063	112,109	118,387				
	200170 Travel Allowance		-	-	-	-	-	-	-	-	-	-	-				
	215005 Cellphone Allowances		-	-	-	-	-	-	-	-	28,800	30,442	32,146				
	260100 Printing and Stationery		-	-	-	-	-	-	-	-	-	-	-				
	260110 Skills Development Levy		-	-	-	-	-	-	-	-	108,393	114,571	120,987				
	260140 Materials and Suppliers		-	-	-	-	-	-	-	-	-	-	-				
	260340 Discount Allowed		-	-	-	-	-	-	-	-	-	-	-				
	260410 Subsistence And Traveling		-	-	-	-	-	-	-	-	25,000	26,425	27,905				
	260420 Accommodation and Meals		-	-	-	-	-	-	-	-	50,000	52,850	55,810				
	260440 Security Services		-	-	-	-	-	-	-	-	13,000,000	13,741,000	14,510,496				
	260455 Traffic Officers Uniform		-	-	-	-	-	-	-	-	450,000	475,650	502,286				

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2013/14	2014/15	2015/16	2017/18 Medium Term Revenue & Expenditure Framework			Budget Year +2 2019/20
						Original Budget	Adjusted Budget	Full Year Forecast	
			Audited Outcome	Audited Outcome	Audited Outcome		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	235025 Repair and Maintenance Speed Camera		-	-	-	-	53,200	56,232	59,381
	306020 Provision Bad Debts Traffic Fines		-	-	-	-	1,929,414	2,039,391	2,153,596
	<b>Vote 15 -300 COMMUNITY PARKS/NURSARIES:PARKS AND</b>								
	200001 Salaries		-	-	-	-	11,196,789	11,835,006	12,497,766
	200010 Bonus		-	-	-	-	6,787,540	7,174,430	7,576,198
	200020 SALGBC		-	-	-	-	535,417	565,936	597,628
	200060 Pension Fund Contribution		-	-	-	-	8,010	8,466	8,940
	200070 Medical Aid Contribution		-	-	-	-	1,446,893	1,529,366	1,615,010
	200110 UIF Contributions		-	-	-	-	679,280	717,999	756,207
	200170 Travel Allowance		-	-	-	-	86,384	70,168	74,097
	215005 Cellphone Allowances		-	-	-	-	9,600	10,147	10,715
	260110 Skills Development Levy		-	-	-	-	73,665	77,863	82,224
	235015 Repairs & Maintenance - Kwamhlanga & Kwagga Halls		-	-	-	-	500,000	528,500	558,096
	235110 Office Machine		-	-	-	-	-	-	-
	260030 Membership Fees		-	-	-	-	-	-	-
	260040 Library		-	-	-	-	-	-	-
	260140 Materials and Supply		-	-	-	-	715,000	755,755	798,077
	260410 Travelling and Subsistence		-	-	-	-	30,000	31,710	33,486
	260420 Accommodation and Meals		-	-	-	-	45,000	47,565	50,229
	2351410 Maintenance of Equipment		-	-	-	-	200,000	211,400	223,238
	Landscape		-	-	-	-	100,000	105,700	111,619
	15.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-
	15.2 - Community Halls and Facilities		-	-	-	-	-	-	-
	<b>Total Expenditure by Vote</b>	2	-	-	-	-	807,703,836	861,740,697	924,816,837
	<b>Surplus/(Deficit) for the year</b>	2	-	-	-	-	-45,627,429	-61,494,978	-75,422,638

References

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

MP315 Thembele Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

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
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	47,663	50,380	53,201
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	111,923	118,302	124,927
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	2,091	2,211	2,334
Service charges - refuse revenue	2	-	-	-	-	-	-	-	32,346	34,190	36,105
Service charges - other	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2	-	-	-	-	-	-	-	445	470	496
Interest earned - external investments	2	-	-	-	-	-	-	-	7,153	7,561	7,984
Interest earned - outstanding debtors	2	-	-	-	-	-	-	-	30,242	31,966	33,756
Dividends received	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	-	-	-	2,103	2,222	2,347
Licences and permits	2	-	-	-	-	-	-	-	5,002	5,288	5,584
Agency services	2	-	-	-	-	-	-	-	1,977	2,090	2,207
Transfers and subsidies	2	-	-	-	-	-	-	-	367,315	405,439	444,429
Other revenue	2	-	-	-	-	-	-	-	1,832	1,936	2,044
Gains on disposal of PPE	2	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	<b>610,933</b>	<b>662,055</b>	<b>715,416</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	-	124,541	131,649	139,012
Remuneration of councillors	2	-	-	-	-	-	-	-	24,256	26,639	27,075
Debt impairment	3	-	-	-	-	-	-	-	170,762	180,495	190,603
Depreciation & asset impairment	2	-	-	-	-	-	-	-	171,268	181,030	191,168
Finance charges	2	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	132,803	140,373	148,234
Other materials	8	-	-	-	-	-	-	-	4,666	4,932	5,208
Contracted services	2	-	-	-	-	-	-	-	33,668	35,587	37,580
Transfers and subsidies	2	-	-	-	-	-	-	-	45,725	43,332	51,033
Other expenditure	4,5	-	-	-	-	-	-	-	100,014	113,712	134,889
Loss on disposal of PPE	2	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	<b>807,704</b>	<b>861,741</b>	<b>924,817</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6	-	-	-	-	-	-	-	151,984	133,191	133,979
Transfers and subsidies - capital (in-kind - a1)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	<b>(45,627)</b>	<b>(61,495)</b>	<b>(75,423)</b>
Taxation	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	<b>(45,627)</b>	<b>(61,495)</b>	<b>(75,423)</b>
Attributable to minorities	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	-	-	<b>(45,627)</b>	<b>(61,495)</b>	<b>(75,423)</b>
Share of surplus/ (deficit) of associates	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	<b>(45,627)</b>	<b>(61,495)</b>	<b>(75,423)</b>

**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 (includes Joint Ventures)

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional 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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - 100 MAYOR AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY		-	-	-	-	-	-	-	-	-	-
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING/LED		-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING/TEC		-	-	-	-	-	-	5,904	17,818	-	
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING/PM		-	-	-	-	-	-	-	4,587	27,552	
Vote 7 - 520 SOLID WASTE REMOVAL		-	-	-	-	-	-	-	-	-	
Vote 8 - 530 ENERGY SOURCES: ELECTRICITY		-	-	-	-	-	-	333	1,500	2,000	
Vote 9 - 540 WATER DISTRIBUTION/WATER		-	-	-	-	-	-	85,546	69,496	48,972	
Vote 10 - 550 ROADS: ROADS AND STORMWATER		-	-	-	-	-	-	3,000	6,500	6,490	
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		-	-	-	-	-	-	2,500	38,290	48,966	
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT: HR		-	-	-	-	-	-	-	-	-	
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		-	-	-	-	-	-	-	-	-	
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		-	-	-	-	-	-	-	-	-	
Vote 15 - 300 COMMUNITY PARKS/NURSARIES/PARKS A		-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	97,233	138,191	133,979	
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - 100 MAYOR AND COUNCIL		-	-	-	-	-	-	-	-	-	
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY		-	-	-	-	-	-	-	-	-	
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING/LED		-	-	-	-	-	-	-	-	-	
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING/TEC		-	-	-	-	-	-	-	-	-	
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING/PM		-	-	-	-	-	-	-	-	-	
Vote 7 - 520 SOLID WASTE REMOVAL		-	-	-	-	-	-	9,218	-	-	
Vote 8 - 530 ENERGY SOURCES: ELECTRICITY		-	-	-	-	-	-	667	-	-	
Vote 9 - 540 WATER DISTRIBUTION/WATER		-	-	-	-	-	-	41,316	-	-	
Vote 10 - 550 ROADS: ROADS AND STORMWATER		-	-	-	-	-	-	3,500	-	-	
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		-	-	-	-	-	-	-	-	-	
Vote 12 - 106 HUMAN RESOURCES MANAGEMENT: HR		-	-	-	-	-	-	880	719	769	
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		-	-	-	-	-	-	-	-	-	
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		-	-	-	-	-	-	-	-	-	
Vote 15 - 300 COMMUNITY PARKS/NURSARIES/PARKS A		-	-	-	-	-	-	500	631	666	
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	56,031	1,350	1,425	
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	153,364	139,541	135,404	
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>								880	719	769	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		-	-	-	-	-	-	880	719	769	
Internal audit		-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>								500	631	666	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	500	631	666	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>								5,904	22,405	27,552	
Planning and development		-	-	-	-	-	-	5,904	22,405	27,552	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>								139,550	109,286	99,937	
Energy sources		-	-	-	-	-	-	1,000	1,500	2,000	
Water management		-	-	-	-	-	-	126,862	69,496	48,972	
Waste water management		-	-	-	-	-	-	2,500	38,290	48,966	
Waste management		-	-	-	-	-	-	9,218	-	-	
Other		-	-	-	-	-	-	6,500	6,500	6,490	
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	-	-	-	153,364	139,541	135,404	
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	-	-	-	-	-	-	151,884	138,191	133,979	
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	1,360	1,360	1,425	
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	153,364	139,541	135,404	

**References**

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

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

R thousand	Vote Description	Ref	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Estimate					
			2013/14 Audited Outcome	2014/15 Audited Outcome	2015/16 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
	<b>Capital expenditure - Municipal Vote</b>											
	<b>Multi-year expenditure appropriation</b>											
	<b>Vote 1 - 100 MAYOR AND COUNCIL</b>	1	-	-	-	-	-	-	-	-	-	-
	1.1 - Executive Mayor and Mayoral Committee		-	-	-	-	-	-	-	-	-	-
	<b>Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY</b>		-	-	-	-	-	-	-	-	-	-
	<b>Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LEI</b>		-	-	-	-	-	-	-	-	-	-
	3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
	<b>Vote 4 - 104 BUDGET AND TREASURY OFFICE</b>		-	-	-	-	-	-	-	-	-	-
	4.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
	<b>Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TEC</b>		-	-	-	-	-	-	5,904,000	17,817,967	-	-
	600207 Highmast Lights and Street Lights		-	-	-	-	-	-	-	-	-	-
	600208 Construction of Multi-Purpose Centre in Phumula (MIG)		-	-	-	-	-	-	5,904,000	17,817,967	-	-
	<b>Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PM</b>		-	-	-	-	-	-	-	-	-	-
	600209 Upgrading of Kwagqafontein Stadium (MIG)		-	-	-	-	-	-	-	4,587,120	27,551,785	-
	600210 Construction of Multi-Purpose Centre in Moloto North (MIG)		-	-	-	-	-	-	-	3,587,120	16,539,009	-
										1,000,000	11,012,776	-



600022 Regraveling of internal Mountain View	-	-	-	-	-	-	-	-	-	-	-	1,625,000	1,081,588
<b>Vote 11 - 560 WASTE WATER TREATMENT: SANITATIO</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
600000 Luthuli Waste Water Treatment Works (WWTW)-MIG	-	-	-	-	-	-	-	-	-	-	-	38,289,764	48,965,584
600001 Upgrading of T/Fontein K Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	29,465,584	29,747,407
	-	-	-	-	-	-	-	-	-	-	-	1,500,000	19,218,177
<b>Vote 12 - 106 HUMAN ROSOURCES MANAGEMENT:HR</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: C</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAF</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	97,282,854	133,978,501
	-	-	-	-	-	-	-	-	-	-	-	138,191,004	

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description/Ref	R thousand	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
<b>Vote 5 - 105 ECONOMIC DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	-
600207 Highmast Lights and Street Lights		-	-	-	-	-	-	-	-	-	-
600208 Construction of Multi-Purpose Centre in Phumula (MIG)		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - 500 ECONOMIC DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	-
600209 Upgrading of Kwaggafontein Stadium (MIG)		-	-	-	-	-	-	-	-	-	-
600208 Upgrading of Kwaggafontein Stadium (MIG)		-	-	-	-	-	-	-	-	-	-
600210 Construction of Multi-Purpose Centre in Moloto North (MIG)		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - 520 SOLID WASTE REMOVAL</b>		-	-	-	-	-	-	-	9,218,177	-	-
600000 Upgrading of Kwaggafontein Landfill Site (MIG)		-	-	-	-	-	-	-	9,218,177	-	-
<b>Vote 8 - 530 ENERGY SOURCES : ELECT</b>		-	-	-	-	-	-	-	666,666	-	-
600001 Installation of Highmast light T/Fontein B2		-	-	-	-	-	-	-	666,666	-	-
600002 Installation of Highmast light Sheldon		-	-	-	-	-	-	-	-	-	-
600003 Installation of Highmast light T/Fontein F		-	-	-	-	-	-	-	-	-	-
600004 Installation of Street Lights Kwamhlanga B		-	-	-	-	-	-	-	-	-	-
600005 Installation of Highmast lights T/Fontein G		-	-	-	-	-	-	-	-	-	-
600006 Installation of Highmast light T/Fontein H		-	-	-	-	-	-	-	-	-	-
600007 Installation of Highmast light T/Fontein J		-	-	-	-	-	-	-	-	-	-





MP315 Thembisile Hani - 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
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		-	-	-	-	-	-	-	29,008	45,192	78,593
Call investment deposits	1	-	-	-	-	-	-	-	25,388	26,836	28,338
Consumer debtors	1	-	-	-	-	-	-	-	37,394	39,525	41,739
Other debtors		-	-	-	-	-	-	-	532	562	594
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	93,632	98,969	104,511
<b>Total current assets</b>		-	-	-	-	-	-	-	<b>185,954</b>	<b>211,084</b>	<b>253,775</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	-	-	-	-	-	1,999,711	2,113,694	2,232,061
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		-	-	-	-	-	-	-	<b>1,999,711</b>	<b>2,113,694</b>	<b>2,232,061</b>
<b>TOTAL ASSETS</b>		-	-	-	-	-	-	-	<b>2,185,665</b>	<b>2,324,778</b>	<b>2,485,836</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	-	-	-	-	-	-	-	22,120	23,381	24,690
Provisions		-	-	-	-	-	-	-	14,498	15,325	16,183
<b>Total current liabilities</b>		-	-	-	-	-	-	-	<b>36,618</b>	<b>38,706</b>	<b>40,873</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	16,660	17,610	18,596
<b>Total non current liabilities</b>		-	-	-	-	-	-	-	<b>16,660</b>	<b>17,610</b>	<b>18,596</b>
<b>TOTAL LIABILITIES</b>		-	-	-	-	-	-	-	<b>53,279</b>	<b>56,316</b>	<b>59,469</b>
<b>NET ASSETS</b>	5	-	-	-	-	-	-	-	<b>2,132,386</b>	<b>2,268,462</b>	<b>2,426,367</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	2,025,619	2,155,609	2,307,194
Reserves	4	-	-	-	-	-	-	-	106,767	112,853	119,173
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	-	-	-	-	<b>2,132,386</b>	<b>2,268,462</b>	<b>2,426,367</b>

References

1. [ ] 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

MP315 Thembisile Hani - 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	2014/15	2015/16	Audited Outcome	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>																	
Receipts																	
Property rates		-	-	-	-	-	-	-	-	-	-	1,842	1,947	2,056			
Service charges		-	-	-	-	-	-	-	-	-	-	1,349	1,426	1,506			
Other revenue		-	-	-	-	-	-	-	-	-	-	36,551	36,634	40,798			
Government - operating	1	-	-	-	-	-	-	-	-	-	-	367,315	405,439	444,429			
Government - capital	1	-	-	-	-	-	-	-	-	-	-	151,984	138,191	133,979			
Interest		-	-	-	-	-	-	-	-	-	-	7,963	8,406	8,877			
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments																	
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	(367,587)	(368,539)	(410,297)			
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	(45,725)	(48,332)	(51,038)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>												153,681	157,172	170,308			
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																	
Receipts																	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>												(153,364)	(139,541)	(135,404)			
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																	
Receipts																	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments																	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>																	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												317	17,631	34,904			
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	54,079	54,396	72,027			
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	-	-	-	54,396	72,027	106,932			

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

MP315 Thembisile Hani - 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	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		
<b>Cash and investments available</b>																
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-	-	-	54,396	72,027	106,932
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>														54,396	72,027	106,932
<b>Application of cash and investments</b>																
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	-	-	-	-	-	15,723	16,620	17,550
Other provisions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>														15,723	16,620	17,550
<b>Surplus(shortfall)</b>														38,673	55,407	89,381

**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

MP315 Thembelele Hanl - 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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	--	--	--	--	--	--	120,646	122,200	50,675
<i>Roads Infrastructure</i>		--	--	--	--	--	--	6,500	6,500	6,490
<i>Storm water Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Electrical Infrastructure</i>		--	--	--	--	--	--	1,000	1,500	2,000
<i>Water Supply Infrastructure</i>		--	--	--	--	--	--	104,862	64,566	--
<i>Sanitation Infrastructure</i>		--	--	--	--	--	--	1,000	23,466	29,747
<i>Solid Waste Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Rail Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Coastal Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Information and Communication Infrastructure</i>		--	--	--	--	--	--	--	--	--
<b>Infrastructure</b>		--	--	--	--	--	--	113,362	102,032	38,237
Community Facilities		--	--	--	--	--	--	5,904	18,818	11,013
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	5,904	18,818	11,013
<b>Heritage Assets</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	100	106	112
Housing		--	--	--	--	--	--	--	--	--
<b>Other Assets</b>		--	--	--	--	--	--	100	106	112
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	880	719	759
Furniture and Office Equipment		--	--	--	--	--	--	200	211	223
Machinery and Equipment		--	--	--	--	--	--	200	314	332
<b>Transport Assets</b>		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Renewal of Existing Assets</b>	2	--	--	--	--	--	--	--	--	--
<i>Roads Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Storm water Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Electrical Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Water Supply Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Sanitation Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Solid Waste Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Rail Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Coastal Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Information and Communication Infrastructure</i>		--	--	--	--	--	--	--	--	--
<b>Infrastructure</b>		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--
<b>Heritage Assets</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
<b>Other Assets</b>		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Upgrading of Existing Assets</b>	6	--	--	--	--	--	--	32,718	17,341	84,729
<i>Roads Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Storm water Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Electrical Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Water Supply Infrastructure</i>		--	--	--	--	--	--	22,000	4,930	48,972
<i>Sanitation Infrastructure</i>		--	--	--	--	--	--	1,500	8,824	19,218
<i>Solid Waste Infrastructure</i>		--	--	--	--	--	--	9,218	--	--
<i>Rail Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Coastal Infrastructure</i>		--	--	--	--	--	--	--	--	--
<i>Information and Communication Infrastructure</i>		--	--	--	--	--	--	--	--	--
<b>Infrastructure</b>		--	--	--	--	--	--	32,718	13,764	68,190
Community Facilities		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	3,587	16,539
<b>Community Assets</b>		--	--	--	--	--	--	--	3,587	16,539
<b>Heritage Assets</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
<b>Other Assets</b>		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--

Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>4</b>	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	6,500	6,500	6,490	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	1,000	1,500	2,000	-
Water Supply Infrastructure		-	-	-	-	126,862	69,496	48,972	-
Sanitation Infrastructure		-	-	-	-	2,500	38,290	48,966	-
Solid Waste Infrastructure		-	-	-	-	9,218	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	<b>146,080</b>	<b>115,786</b>	<b>106,427</b>	-
Community Facilities		-	-	-	-	5,904	18,818	11,013	-
Sport and Recreation Facilities		-	-	-	-	-	3,587	16,539	-
<b>Community Assets</b>		-	-	-	-	<b>5,904</b>	<b>22,405</b>	<b>27,552</b>	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	100	106	112	-
Housing		-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	<b>100</b>	<b>106</b>	<b>112</b>	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	880	719	755	-
Furniture and Office Equipment		-	-	-	-	200	211	223	-
Machinery and Equipment		-	-	-	-	200	314	332	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	-	<b>153,364</b>	<b>139,541</b>	<b>135,404</b>	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	6,500	6,500	6,490	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	1,000	1,500	2,000	-
Water Supply Infrastructure		-	-	-	-	1,973,208	2,043,649	2,145,629	-
Sanitation Infrastructure		-	-	-	-	2,500	38,290	48,966	-
Solid Waste Infrastructure		-	-	-	-	9,218	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	<b>1,992,427</b>	<b>2,093,939</b>	<b>2,203,084</b>	-
Community Facilities		-	-	-	-	5,904	18,818	11,013	-
Sport and Recreation Facilities		-	-	-	-	-	3,587	16,539	-
<b>Community Assets</b>		-	-	-	-	<b>5,904</b>	<b>22,405</b>	<b>27,552</b>	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	100	106	112	-
Housing		-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	<b>100</b>	<b>106</b>	<b>112</b>	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	880	719	759	-
Furniture and Office Equipment		-	-	-	-	200	211	223	-
Machinery and Equipment		-	-	-	-	200	314	332	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	-	-	-	-	<b>1,999,711</b>	<b>2,113,694</b>	<b>2,232,661</b>	-
<b>EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	-	-
<b>Depreciation</b>	<b>7</b>	-	-	-	-	171,268	161,030	191,168	-
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>	-	-	-	-	29,971	45,942	63,362	-
Roads Infrastructure		-	-	-	-	1,000	1,067	1,116	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	18,200	33,501	50,223	-
Sanitation Infrastructure		-	-	-	-	1,400	1,480	1,563	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	<b>20,600</b>	<b>36,037</b>	<b>52,922</b>	-
Community Facilities		-	-	-	-	700	749	781	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	<b>700</b>	<b>749</b>	<b>781</b>	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	53	56	59	-
Housing		-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	<b>53</b>	<b>56</b>	<b>59</b>	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	454	480	506	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-

Machinery and Equipment	-	-	-	-	-	-	200	211	223
Transport Assets	-	-	-	-	-	-	7,964	8,418	8,883
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	-	-	-	-	-	-	<b>201,239</b>	<b>226,972</b>	<b>254,529</b>
<i>Renewal and upgrading of Existing Assets as % of total capax</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.3%	12.4%	62.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	9.6%	44.3%
<i>R&amp;M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	2.2%	2.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	7.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34J

MP315 Thembisile Hani - Table A10 Basic service delivery measurement

Ref	Description	2017/18 Medium Term Revenue & Expenditure Framework				Current Year 2016/17			2015/16 Outcome	2014/15 Outcome	2013/14 Outcome
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Full Year Forecast	Adjusted Budget	Original Budget	Outcome			
1	<b>Household service targets</b>										
	<b>Water:</b>										
	Piped water inside dwelling										
	Piped water inside yard (but not in dwelling)										
2	Using public tap (at least min.service level)	300									
4	Other water supply (at least min.service level)										
	<b>Minimum Service Level and Above sub-total</b>	300									
3	Using public tap (< min.service level)										
4	Other water supply (< min.service level)										
	<b>No water supply</b>										
5	<b>Total number of households</b>	300									
	<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)										
	Flush toilet (with septic tank)										
	Chemical toilet										
	PI toilet (ventilated)										
	Other toilet provisions (> min.service level)										
	<b>Minimum Service Level and Above sub-total</b>										
	Bucket toilet										
	Other toilet provisions (< min.service level)										
	<b>No toilet provisions</b>										
5	<b>Total number of households</b>										
	<b>Energy:</b>										
	Electricity (at least min.service level)										
	Electricity - prepaid (min.service level)										
	<b>Minimum Service Level and Above sub-total</b>										
	Electricity (< min.service level)										
	Electricity - prepaid (< min.service level)										
	<b>Other energy sources</b>										
5	<b>Total number of households</b>										
	<b>Refuse:</b>										
	Removed at least once a week										
	<b>Minimum Service Level and Above sub-total</b>										
	Removed less frequently than once a week										
	Using communal refuse dump										
	Using own refuse dump										
	Other rubbish disposal										
	<b>No rubbish disposal</b>										
5	<b>Total number of households</b>										
7	<b>Households receiving Free Basic Service</b>										
	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)										
	<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
	Water (6 kilolitres per indigent household per month)										
	Sanitation (free sanitation service to indigent households)										
	Electricity/other energy (50kwh per indigent household per month)										
8	<b>Total</b>	38,204	40,361	42,643							
		3,532	3,733	3,942							



Detail on the provision of municipal services for A10

Total municipal services		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Pat		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 11/2018/19	Budget Year 12/2019/20
Household services (to 2017/18)										
Water:										
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)							300	300	
8	Using public tap (at least min service level)									
10	Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total							300	300	
8	Using public tap (1 min service level)									
10	Other water supply (1 min service level)									
	No water supply									
	Below Minimum Service Level sub-total									
	Total number of households							300	300	
Sanitation/sewerage:										
	Rush toilet (connected to sewerage)									
	Rush toilet (with septic tank)									
	Chemical toilet									
	Pit latrine (perforated)									
	Other toilet provisions (1 min service level)									
	Minimum Service Level and Above sub-total									
	Bucket toilet									
	Other toilet provisions (1 min service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total									
	Total number of households									
Energy:										
	Electricity (at least min service level)									
	Electricity - prepaid (1 min service level)									
	Minimum Service Level and Above sub-total									
	Electricity (1 min service level)									
	Electricity - prepaid (1 min service level)									
	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
Refuse:										
	Removed at least once a week									
	Minimum Service Level and Above sub-total									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									
Municipal refuse services										
Household services (to 2017/18)										
Water:										
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)							300	300	
8	Using public tap (at least min service level)									
10	Other water supply (at least min service level)									
	Minimum Service Level and Above sub-total							300	300	
8	Using public tap (1 min service level)									
10	Other water supply (1 min service level)									
	No water supply									
	Below Minimum Service Level sub-total									
	Total number of households							300	300	
Sanitation/sewerage:										
	Rush toilet (connected to sewerage)									
	Rush toilet (with septic tank)									
	Chemical toilet									
	Pit latrine (perforated)									
	Other toilet provisions (1 min service level)									
	Minimum Service Level and Above sub-total									
	Bucket toilet									
	Other toilet provisions (1 min service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total									
	Total number of households									
Energy:										
	Electricity (at least min service level)									
	Electricity - prepaid (1 min service level)									
	Minimum Service Level and Above sub-total									
	Electricity (1 min service level)									
	Electricity - prepaid (1 min service level)									
	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
Refuse:										
	Removed at least once a week									
	Minimum Service Level and Above sub-total									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									

Municipal entity service	Fid	2013/14	2014/15	2015/16	Current Year 2015/17			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				
Name of municipal entity	Household services (200)	Water	Piped water inside dwelling														
			Piped water inside yard (but not in dwelling)														
			Using public tap (at least min service level)														
			Other water supply (at least min service level)														
			Minimum Service Level and Above sub-total														
			Using public tap (in min service level)														
			Other water supply (in min service level)														
			No water supply														
			Below Minimum Service Level sub-total														
			Total number of households														
Name of municipal entity	Sanitation services	Flush toilet (connected to sewerage)	Flush toilet (with septic tank)														
			Chemical toilet														
			No toilet (overhead)														
			Other toilet provisions (in min service level)														
			Minimum Service Level and Above sub-total														
			Flush toilet														
			Other toilet provisions (in min service level)														
			No toilet provisions														
			Below Minimum Service Level sub-total														
			Total number of households														
Name of municipal entity	Electricity	Electricity (at least min service level)	Electricity - prepaid (in min service level)														
			Minimum Service Level and Above sub-total														
			Electricity (in min service level)														
			Electricity - prepaid (in min service level)														
			Other energy sources														
			Below Minimum Service Level sub-total														
			Total number of households														
			Name of municipal entity	Waste	Removed at least once a week	Minimum Service Level and Above sub-total											
						Removed less frequently than once a week											
						Using communal refuse dump											
Using own refuse dump																	
Other rubbish disposal																	
No rubbish disposal																	
Below Minimum Service Level sub-total																	
Total number of households																	
Services provided by external providers						2013/14	2014/15	2015/16	Current Year 2015/17			2017/18 Medium Term Revenue & Expenditure Framework					
Names of service providers						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
Names of service providers	Household services (200)	Water	Piped water inside dwelling														
			Piped water inside yard (but not in dwelling)														
			Using public tap (at least min service level)														
			Other water supply (at least min service level)														
			Minimum Service Level and Above sub-total														
			Using public tap (in min service level)														
			Other water supply (in min service level)														
			No water supply														
			Below Minimum Service Level sub-total														
			Total number of households														
Names of service providers	Sanitation services	Flush toilet (connected to sewerage)	Flush toilet (with septic tank)														
			Chemical toilet														
			No toilet (overhead)														
			Other toilet provisions (in min service level)														
			Minimum Service Level and Above sub-total														
			Flush toilet														
			Other toilet provisions (in min service level)														
			No toilet provisions														
			Below Minimum Service Level sub-total														
			Total number of households														
Names of service providers	Electricity	Electricity (at least min service level)	Electricity - prepaid (in min service level)														
			Minimum Service Level and Above sub-total														
			Electricity (in min service level)														
			Electricity - prepaid (in min service level)														
			Other energy sources														
			Below Minimum Service Level sub-total														
			Total number of households														
			Names of service providers	Waste	Removed at least once a week	Minimum Service Level and Above sub-total											
						Removed less frequently than once a week											
						Using communal refuse dump											
Using own refuse dump																	
Other rubbish disposal																	
No rubbish disposal																	
Below Minimum Service Level sub-total																	
Total number of households																	
Details of Free Basic Services (FBS) provided						2013/14	2014/15	2015/16	Current Year 2015/17			2017/18 Medium Term Revenue & Expenditure Framework					
List type of FBS service						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
List type of FBS service	Location of households for each type of FBS	Formal settlements - (all low per capita household per month (R100))							353,821	373,145	354,130						
		Number of HH receiving this type of FBS															
		Informal settlements (R100)															
		Number of HH receiving this type of FBS															
		Informal settlements targeted for upgrading (R100)															
		Number of HH receiving this type of FBS															
		Using in formal backyard rental agreement (R100)															
		Number of HH receiving this type of FBS															
		Other (R100)															
		Number of HH receiving this type of FBS															
Total cost of FBS - Electricity for informal settlements																	
List type of FBS service	Location of households for each type of FBS	Formal settlements - (all middle per capita household per month (R200))							38,203,550	40,381,193	42,642,508						
		Number of HH receiving this type of FBS															
		Informal settlements (R200)								128,282	128,282	128,282					
		Number of HH receiving this type of FBS															
		Informal settlements targeted for upgrading (R200)															
		Number of HH receiving this type of FBS															
		Using in formal backyard rental agreement (R200)															
		Number of HH receiving this type of FBS															
		Other (R200)															
		Number of HH receiving this type of FBS															
Total cost of FBS - Sanitation for informal settlements																	
List type of FBS service	Location of households for each type of FBS	Formal settlements - (free sanitation service to indigent households)															
		Number of HH receiving this type of FBS															
		Informal settlements (R100)															
		Number of HH receiving this type of FBS															
		Informal settlements targeted for upgrading (R100)															
		Number of HH receiving this type of FBS															
		Using in formal backyard rental agreement (R100)															
		Number of HH receiving this type of FBS															
		Other (R100)															
		Number of HH receiving this type of FBS															
Total cost of FBS - Free basic services for indigent households																	
List type of FBS service	Location of households for each type of FBS	Formal settlements - (sanitation service to indigent households)															
		Number of HH receiving this type of FBS															
		Informal settlements (R100)															
		Number of HH receiving this type of FBS															
		Informal settlements targeted for upgrading (R100)															
		Number of HH receiving this type of FBS															
		Using in formal backyard rental agreement (R100)															
		Number of HH receiving this type of FBS															
		Other (R100)															
		Number of HH receiving this type of FBS															
Total cost of FBS - Free basic services for indigent households																	

	Number of HH receiving the type of FBS																			
	Other (FBS)																			
	Number of HH receiving the type of FBS																			
	Total cost of FBS - Rate, M. Revenue for Informal Settlements																			

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its income policy and the provision of services.
3. Include total of all housing units within the municipality.
4. Number of subsidized dwellings to be constructed by the municipality under agency agreement with providers.
5. Possible estimate based on building approval information. Include any non-subsidized dwellings constructed by the municipality.
6. Based on actual or estimated % increases assumed as a basis for budget calculations.
7. Based on actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.
8. Show estimates in 2026 from dwelling.
9. Show estimates in 2026 from dwelling.

MP315 Thembisile Hani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Ref	Vote 1 - 100 MAYOR AND COUNCIL	Vote 2 - 102 MUNICIPAL MANAGER, TO MAYOR SECRETARY	Vote 3 - 103 ECONOMIC DEVELOPMENT PLANNING AND INFRASTRUCTURE	Vote 4 - 104 BUDGET AND TREASURY OFFICE	Vote 5 - 105 ECONOMIC DEVELOPMENT PLANNING AND INFRASTRUCTURE	Vote 6 - 500 ECONOMIC DEVELOPMENT PLANNING AND INFRASTRUCTURE	Vote 7 - 520 SOLID WASTE REMOVAL	Vote 8 - 530 ENERGY SOURCES - ELECTRICITY	Vote 9 - 540 WATER DISTRIBUTION AND SEWERAGE	Vote 10 - 550 ROADS AND STORMWATER	Vote 11 - 560 WASTE WATER TREATMENT AND SANITATION	Vote 12 - 106 HUMAN RESOURCES MANAGEMENT	Vote 13 - 107 ECONOMIC DEVELOPMENT PLANNING AND INFRASTRUCTURE	Vote 14 - 108 ROAD AND TRAFFIC REGULATION AND CONTROL	Vote 15 - 300 COMMUNITY DEVELOPMENT AND RECREATION	Total
R thousand																	
<b>Revenue By Source</b>																	
Property rates					47,863												47,863
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue												2,091					2,091
Service charges - refuse revenue								32,346									32,346
Service charges - other																	
Rental of facilities and equipment														239		204	443
Interest earned - external investments					7,153												7,153
Interest earned - outstanding debtors								8,517		21,618		107					30,242
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits														202	4,800		5,002
Agency services															1,977		1,977
Other services																	
Transfers and subsidies					141	250				112,153		363		845		2	113,754
Gains on disposal of PPE					342,177	8,578		2,560		18,000							362,245
<b>Total Revenue (excluding capital transfers and contributions)</b>					354,134	6,828		43,424		151,771		2,562		1,287	8,880	206	610,002
<b>Expenditure By Type</b>																	
Employee related costs			16,714	4,553	13,744	1,518	4,031	5,517	873	18,073	11,035	5,959	17,368	3,563	13,776	9,607	124,500
Remuneration of councillors		24,256															24,256
Debt impairment					168,832										1,929		168,832
Depreciation & asset impairment					171,268												171,268
Finance charges																	
Bulk purchases										132,803							132,803
Other materials									851	1,600	1,500					715	4,756
Contracted services					14,062								6,606				20,668
Transfers and subsidies		3,990							3,532	38,204					13,000		55,726
Other expenditure		4,594	6,719	476	3,123	705	2,547	3,137	7,812	26,138		1,027	1,400	40,107	776	578	100,000
Gains on disposal of PPE																	
<b>Total Expenditure</b>		32,840	23,433	5,029	371,029	2,223	6,578	8,654	12,858	214,815	13,562	7,359	64,102	4,729	29,283	11,197	607,710
<b>Surplus/(Deficit)</b>		(32,840)	(23,433)	(5,029)	24,105	4,605	(6,578)	34,771	(12,858)	(63,047)	(13,562)	(4,797)	(54,102)	(3,442)	(20,434)	(10,991)	(197,608)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and Local)										27,000							27,000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(32,840)	(23,433)	(5,029)	24,105	4,605	(6,578)	34,771	(12,858)	(36,047)	(13,562)	(4,797)	(54,102)	(3,442)	(20,434)	(10,991)	(170,608)

1. Departmental columns to be based on municipal organisation structure

MP315 Thembisile Hani - 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											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits		-	-	-	-	-	-	-	25,388	26,836	28,338
Other current investments		-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	2	-	-	-	-	-	-	-	25,388	26,836	28,338
<b>Consumer debtors</b>											
Consumer debtors		-	-	-	-	-	-	-	747,877	790,506	834,774
Less: Provision for debt impairment		-	-	-	-	-	-	-	(710,483)	(750,981)	(793,036)
<b>Total Consumer debtors</b>	2	-	-	-	-	-	-	-	37,394	39,525	41,739
<b>Debt impairment provision</b>											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
Cost at cost/valuation (excl. finance leases)		-	-	-	-	-	-	-	2,170,979	2,294,724	2,423,229
Less: Accumulated depreciation	3	-	-	-	-	-	-	-	171,268	181,030	191,168
<b>Total Property, plant and equipment (PPE)</b>	2	-	-	-	-	-	-	-	1,999,711	2,113,694	2,232,061
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Trade and other creditors		-	-	-	-	-	-	-	22,120	23,381	24,690
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	2	-	-	-	-	-	-	-	22,120	23,381	24,690
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	16,660	17,610	18,596
Other		-	-	-	-	-	-	-	-	-	-
<b>Total provisions - non-current</b>		-	-	-	-	-	-	-	16,660	17,610	18,596
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	1,760,658	1,875,491	2,011,331
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	-	-	-	1,760,658	1,875,491	2,011,331
Surplus/(Deficit)		-	-	-	-	-	-	-	(45,627)	(61,495)	(75,423)
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	310,588	341,613	371,286
<b>Accumulated Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	2,025,619	2,155,609	2,307,194
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	106,767	112,853	119,173
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	106,767	112,853	119,173
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	-	-	-	-	-	-	2,132,386	2,268,462	2,426,367

Total capital expenditure includes expenditure on nationally significant priorities:

Description	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Provision of basic services							

MP315 Thembisile Hani - Supporting Table SA4 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												
Revenue collection in line with the Other Revenue	Revenue collection in line with the	DBT005								762,076	800,246	849,39
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	762,076	800,246	849,39

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

MP315 Thembisile Hani - 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												
Opex												
Staff benefits										124,541	131,640	139,012
Councillors allowances										24,256	25,639	27,075
Ward Committee										3,990	4,217	4,454
Bulk Purchase										132,803	140,373	148,234
Free Basic Electricity										3,532	3,733	3,942
Repairs and Maintenance Expenditure										29,971	31,679	33,453
Other Operational Expenditure										483,511	519,069	562,955
Implementation Valuation Roll	Implementation Valuation Roll	DBT008								4,000	4,228	4,465
Compilation and submission of Annual Financial Statements to the Auditor General	Compilation and submission of Annual Financial Statements to the Auditor General	DBT018								1,100	1,163	1,228
Allocations to other priorities												
<b>Total Expenditure</b>			1	-	-	-	-	-	-	807,704	861,741	924,817

References

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

2015 Theme's Part - Supporting Table 5A8 Presentation of EP strategic objectives and budget impact expenditure

Strategic Objective	Goal	Goal Code	2014			Current Year 2015			2014 Budget, Forecasts & Expenditure Forecasts		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014	Budget Year 2015	Budget Year 2016
8. Increased									150	218	-
8.0001 Construction of Park		A									
8.0002 Upgrading of		B							230	163	
8.0003 Construction of Main		C							150	119.2	
8.0004 Upgrading of		D							323		
8.0005 Installation of High		E							80		
8.0006 Installation of Agriplast by									23	35	
8.0007 Installation of Agriplast by										50	
8.0008 Installation of Solar Light										85	
8.0009 Installation of Agriplast										81	
8.0010 Installation of Agriplast by										80	
8.0011 Positive Bank, Main									21.8	4.78	
8.0012 Positive Bank									7.3	14.45	
8.0013 Pump Station									130		
8.0014 Positive									150		
8.0015 Upgrading of Street											21.7
8.0016 Upgrading of Street											21.65
8.0017 Upgrading of											130
8.0018 Upgrading of											130
8.0019 In situ Treatment									127		
8.0020 Positive									127		
8.0021 Positive									7.8		
8.0022 Positive									20.05	21.75	
8.0023 Positive									7.88		
8.0024 Upgrading of									8.03	4.88	
8.0025 Upgrading of									4.73		
8.0026 Upgrading of									4.01		
8.0027 In situ Treatment									3.23	8.76	
8.0028 Construction of Road									3.55		
8.0029 Upgrading of street									13.6		1.82
8.0030 Upgrading of street									13.8		1.82
8.0031 Upgrading of street									13.2		1.82
8.0032 Upgrading of street									13.5		1.82
8.0033 Upgrading of street									13.5		1.82
8.0034 Upgrading of street									13.4	21.48	21.47
8.0035 Upgrading of									130	8.64	8.24
8.0036 Computer Equipment									88	71	76
8.0037 Furniture									70	2.1	2.3
8.0038 Furniture									90	18	19
8.0039 Furniture and									80	24	32
									152,364	130,341	138,844

MP315 Thembisile Hani - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14			2014/15			2015/16			Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	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 1 - vote name																		
Function 1 - (name)																		
Sub-function 1 - (name)																		
Insert measure's description																		
Sub-function 2 - (name)																		
Insert measure's description																		
Sub-function 3 - (name)																		
Insert measure's description																		
Function 2 - (name)																		
Sub-function 1 - (name)																		
Insert measure's description																		
Sub-function 2 - (name)																		
Insert measure's description																		
Sub-function 3 - (name)																		
Insert measure's description																		
Vote 2 - vote name																		
Function 1 - (name)																		
Sub-function 1 - (name)																		
Insert measure's description																		
Sub-function 2 - (name)																		
Insert measure's description																		
Sub-function 3 - (name)																		
Insert measure's description																		
Function 2 - (name)																		
Sub-function 1 - (name)																		
Insert measure's description																		
Sub-function 2 - (name)																		
Insert measure's description																		
Sub-function 3 - (name)																		
Insert measure's description																		



MP315 Thembisile Hani - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2018/17				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
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	5.1	5.5	6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	5.1	5.5	6
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	1.5	1.9	2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.6%	1.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.2%	6.1%	5.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.7%	32.5%	23.1%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.4%	19.9%	19.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.4%	23.8%	23.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.9%	6.9%	8.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.1%	27.3%	26.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	28.9	28.9	30
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.5%	19.5%	19.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	1.3	1.7	2

References

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

MP115 Table 6a (H2) - Supporting Table SA3 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2011 Census	2017 Survey	2011 Census	2014	2015	2016	Current Year	2017-18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	2017	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Sub Total			253					253		
Families aged 5 - 14												
Males aged 5 - 14												
Females aged 5 - 14												
Males aged 15 - 24												
Females aged 15 - 24												
Unemployment		Sub Total			36					36		
<b>Monthly household income (no. of households)</b>												
No income	1, 12				25 806					25 806		
R1 - R1 000					5 102					5 102		
R1 001 - R1 200					2 254					2 254		
R1 201 - R1 400					747					747		
R1 401 - R1 600					293					293		
R1 601 - R1 800					-					-		
R1 801 - R1 200					-					-		
R1 201 - R1 400					-					-		
R1 401 - R1 600					-					-		
R1 601 - R1 800					-					-		
R1 801 - R1 2 000					-					-		
> R1 2 000					-					-		
<b>Family profile (no. of households)</b>												
< R1 200 per household per month	13				25 806					25 806		
> R1 200 per month but < R2 500	2											
<b>Number of households (000)</b>												
Number of people in municipal area					333,331					333		
Number of poor people in municipal area					133,159					133		
Number of households in municipal area					129,292					129		
Number of poor households in municipal area												
Debtors of poor households (R per month)												
<b>Housing statistics</b>												
Formal	3											
Informal	4											
Total number of households	5											
Dwellings provided by municipality												
Dwellings provided by provinces												
Dwellings provided by private sector												
Total new housing dwellings												
<b>Economic</b>												
Inflation rate (CPI)	6									6.4%		
Interest rate - borrowing												
Interest rate - investment												
Participation Interest												
Consumption growth (fixed) (1)										7.4%		
Consumption growth (index)												
<b>Collection rates</b>												
Provincial services charges												
Rate of losses of equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

MP315 Thembiisie Hami 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		
<b>Funding measures</b>														
Coastal equivalents at the year end - R000	18(1)b	1	-	-	-	-	-	-	-	-	-	54,396	72,027	106,932
Cash + Investments at the yr end less applications - R000	18(1)b	2	-	-	-	-	-	-	-	-	-	36,973	55,407	89,391
Cash year end monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	1.3	1.7	2.3
Surplus/(Deficit) excluding depreciation offset: R000	18(1)	4	-	-	-	-	-	-	-	-	-	(45,627)	(61,495)	(75,423)
Service charge rev. % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.9%	15.9%	16.9%
Debt Impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	88.0%	88.0%	88.0%
Capital payments % of capital expenditure	18(1)c,(3)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	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	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - Iner(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Long term receivables % change - Iner(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	2.2%	2.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References:**

1. Positive cash balance: indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balance
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 billable 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. Substitution of National/Provincia allocations included in budget
11. Indicative of realistic current annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - 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

MP315 Thembisile Hani - 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
<b>Valuation:</b>	1									
Date of valuation:								2017/2018		
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)								12		
No. of properties	5							75,000		
No. of sectional title values	5							-		
No. of unreasonably difficult properties s7(2)								-		
No. of supplementary valuations								1		
No. of valuation roll amendments								1		
No. of objections by rate payers								20		
No. of appeals by rate payers								-		
No. of successful objections	8							20		
No. of successful objections > 10%	8							-		
Supplementary valuation								1		
Public service infrastructure value (Rm)	5							1,840		
Municipality owned property value (Rm)								116		
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>										
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phase-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
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)										
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>										

References

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

MP315 Thembisile Hani - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Reel.	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 Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2016/17</b>																	
<b>Valuation:</b>																	
No. of properties		56,631		734		1,267		163								127	
No. of sectional title property values																	
No. of unreasonably difficult properties s1(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 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?																	
<b>Valuation reductions:</b>																	
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)																	
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
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 - bone fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discouts (R'000)																	
<b>Total rebates, exemptions, reductions, discs (R'000)</b>																	

**Reference:**

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 errors collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MP315 Thembelele Hani - Supporting Table SA12b Property rates by category (budget year)

Ref	Description	Resid.	Instant.	Bus. & Comm.	Farm props.	Size-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Setdlo.	Comm. Land	State trust land	Section 8(2)(c) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
	<b>Budget Year 2017/18</b>																
	<b>Valuation:</b>																
	No. of properties	56,631		734		1,287		163								127	
	No. of sectional title property values																
	No. of unreasonably difficult properties s7(2)																
	No. of supplementary valuations																
	Supplementary valuation (R/m)																
	No. of valuation roll amendments																
	No. of objections by rate-payers																
	No. of appeals by rate-payers																
	No. of appeals by rate-payers finalised																
	No. of successful objections																
	No. of successful objections > 10%																
	Estimated no. of properties not valued																
	Years since last valuation (select)																
	Frequency of valuation (select)																
	Method of valuation used (select)																
	Base of valuation (select)																
	Phasing-in properties s21 (number)																
	Combination of rating types used? (Y/N)																
	Flat rate used? (Y/N)																
	Is balance rated by uniform rate/variable rate?																
	<b>Valuation reductions:</b>																
	Valuation reductions-public infrastructure (R/m)																
	Valuation reductions-nature reserves/park (R/m)																
	Valuation reductions-minoral rights (R/m)																
	Valuation reductions-R15,000 threshold (R/m)																
	Valuation reductions-public worship (R/m)																
	Valuation reductions-other (R/m)																
	<b>Total valuation reductions:</b>																
	Total value used for rating (R/m)																
	Total land value (R/m)																
	Total value of improvements (R/m)																
	Total market value (R/m)																
	<b>Rating:</b>																
	Average rate																
	Rate revenue budget (R '000)																
	Rate revenue expected to collect (R'000)																
	Expected cash collection rate (%)																
	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)																
	<b>Total rebates, exemptions, reductions, discounts (R'000)</b>																

**References:**

1. Land & Assistance Act, Rectification of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPPA minimum.
3. Average rate - cents in the Rand. Eg 10.25 cents in the Rand is 0.1025, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MP315 Thembisile Hani - 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
<b>Property rates (rate in the Rand)</b>									
Residential properties	1						0.0083	0.0088	0.0093
Residential properties - vacant land									
Formal/normal settlements							0.0083	0.0088	0.0093
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties							0.0100	0.0106	0.0112
Business and commercial properties							0.0100	0.0106	0.0112
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties							0.0100	0.0106	0.0112
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate							0		
Indigent rebates or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/l)							170	180	190
Water usage - 1 1/2 line tariff		(describe structure)							
Water usage - Block 1 (c/l)		(fill in thresholds)							
Water usage - Block 2 (c/l)		(fill in thresholds)							
Water usage - Block 3 (c/l)		(fill in thresholds)							
Water usage - Block 4 (c/l)		(fill in thresholds)							
<b>Other</b>									
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/l)							79	84	89
Volumetric charge - Block 1 (c/l)		(fill in structure)							
Volumetric charge - Block 2 (c/l)		(fill in structure)							
Volumetric charge - Block 3 (c/l)		(fill in structure)							

Volumetric charge - Block 4 (c/k)		(fill in structure)						
Other	2							
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/ fixed fee						45	47	50
80l bin - once a week								
250l bin - once a week								

**References**

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA130

MP315 Thembisile Hani - Supporting Table SA13b Service Tariffs by category - explanatory

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
<b>Exemptions, reductions and rebates (Rands)</b>									
Residential							0		
Schools							0		
Business							0		
Mines							0		
State Owned							0		
<b>Water tariffs</b>									
(insert blocks as applicable)		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
(insert blocks as applicable)		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
(insert blocks as applicable)		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

MP315 Thembisie Hani - Supporting Table SA114 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	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			
<b>Randient</b>															
<b>Monthly Account for Household - Middle Income Range</b>	1														
Rates and services charges:															
Property rates															
Electricity: Basic levy													0.01	0.01	
Electricity: Consumption													-	-	
Water: Basic levy													169.86	179.54	
Water: Consumption													10.13	10.71	
Sanitation													79.42	83.95	
Refuse removal													44.73	47.28	
Other														49.93	
<b>sub-total</b>													304.15	321.48	339.49
VAT on Services															
<b>Total large household bill:</b>													304.15	321.48	339.49
<b>% increase/decrease</b>														5.7%	5.6%
<b>Monthly Account for Household - Affordable Range</b>	2														
Rates and services charges:															
Property rates															
Electricity: Basic levy															
Electricity: Consumption															
Water: Basic levy															
Water: Consumption															
Sanitation															
Refuse removal															
Other															
<b>sub-total</b>															
VAT on Services															
<b>Total small household bill:</b>															
<b>% increase/decrease</b>															
<b>Monthly Account for Household - Indigent Household receiving free basic services</b>	3														
Rates and services charges:															
Property rates															
Electricity: Basic levy															
Electricity: Consumption															
Water: Basic levy															
Water: Consumption															
Sanitation															
Refuse removal															
Other															
<b>sub-total</b>															
VAT on Services															
<b>Total small household bill:</b>															
<b>% increase/decrease</b>															

**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)

MP315 Thembisile Hani - 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	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		
<b>R thousand</b>														
<b>Parent municipality</b>														
Securities - National Government														
Listed Corporate Bonds														
Deposits - Bank														28,338
Deposits - Public Investment Commissioners														
Deposits - Corporation for Public Deposits														
Bankers Acceptance Certificates														
Negotiable Certificates of Deposit - Banks														
Guaranteed Endowment Policies (sinking)														
Repurchase Agreements - Banks														
Municipal Bonds														
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-	25,388	26,836	28,338	
<b>Entities</b>														
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														
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-	25,388	26,836	28,338	

**References**

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

MP315 Thembisile Hani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>								

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

**MP315 Thembisile Hani - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type 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
<b>Parent municipality</b>										
Annuity and Bullet Loans										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entitles</b>										
Annuity and Bullet Loans										
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										
<b>Entitles sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entitles</b>										
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										
<b>Entitles sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

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

MP315 Thembisile Hani - 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 + 2019/20
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	342,737	365,493	387,371
Local Government Equitable Share		-	-	-	-	-	-	338,477	363,538	385,421
Finance Management		-	-	-	-	-	-	1,700	1,955	1,950
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	2,560	-	-
Water Subsidy Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	342,737	365,493	387,371
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	176,562	180,137	193,031
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	131,562	133,137	141,031
INEP		-	-	-	-	-	-	-	2,000	2,000
Water Services Infrastructure Grant		-	-	-	-	-	-	45,000	45,000	50,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	176,562	180,137	193,031
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	519,299	545,630	580,401

- 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)

MP315 Thembisile Hani - 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 + 2019/20
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	342,737	365,493	387,371
Local Government Equitable Share		-	-	-	-	-	-	338,477	363,538	385,421
Finance Management		-	-	-	-	-	-	1,700	1,955	1,950
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	-	-	-	-	2,560	-	-
Water Subsidy Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	342,737	365,493	387,371
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	176,562	180,137	193,031
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	131,562	133,137	141,031
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
INEP		-	-	-	-	-	-	-	2,000	2,000
Water Services Infrastructure Grant		-	-	-	-	-	-	45,000	45,000	50,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	176,562	180,137	193,031
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	519,299	545,630	580,401

References

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

MP315 Thembisile Hani - 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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts								367,315	405,439	444,42
Conditions met - transferred to revenue		-	-	-	-	-	-	367,315	405,439	444,42
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>								<b>367,315</b>	<b>405,439</b>	<b>444,42</b>
<b>Total operating transfers and grants - CTBM</b>	2									
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts								151,984	138,191	133,97
Conditions met - transferred to revenue		-	-	-	-	-	-	151,984	138,191	133,97
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>								<b>151,984</b>	<b>138,191</b>	<b>133,97</b>
<b>Total capital transfers and grants - CTBM</b>	2									
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>								<b>519,299</b>	<b>543,630</b>	<b>578,40</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>										

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

MP315 Thembisile Hanl - 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 2019/20
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Ward Committee Stipend		-	-	-	-	-	-	-	3,990	4,217	4,45
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	3,990	4,217	4,45
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	3,990	4,217	4,45
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Esikhenkwe Free Basic Services		-	-	-	-	-	-	-	3,532	3,733	3,94
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	3,532	3,733	3,94
<b>Groups of Individuals</b> <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Free Basic services		-	-	-	-	-	-	-	38,204	40,381	42,64
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	38,204	40,381	42,64
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	41,735	44,114	46,58
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	45,725	48,332	51,03

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'

MP315 Thornhill's Hand - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2014/15	2015/15	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 2018/19	Budget Year 2019/20
R Bourne		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Banners plus Othard)</b>	1							4,575	4,838	5,106
Basic Salaries and Wages								2,854	2,809	2,983
Pension and UF Contributions								407	430	454
Medical Aid Contributions								5,334	5,638	5,954
Motor Vehicle Allowance								1,500	1,588	1,674
Calphone Allowance										
Housing Allowances										
Other benefits and allowances								9,768	10,344	10,973
Sub Total - Councillors								24,256	25,633	27,075
% Increase	4								5.7%	5.6%
<b>Senior Managers of the Municipality</b>	2							4,139	4,423	4,678
Basic Salaries and Wages								212	222	235
Pension and UF Contributions								129	136	144
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3							648	665	723
Calphone Allowance	3							87	92	97
Housing Allowances	3									
Other benefits and allowances	3							154	173	183
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality								5,427	5,738	6,057
% Increase	4								5.7%	5.6%
<b>Other Municipal Staff</b>								81,939	85,859	91,469
Basic Salaries and Wages								15,158	17,129	19,067
Pension and UF Contributions								6,454	6,822	7,204
Medical Aid Contributions								331	350	370
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3							2,347	2,523	2,654
Calphone Allowance	3							478	505	533
Housing Allowances	3							191	197	193
Other benefits and allowances	3							9,114	9,633	10,173
Payments in lieu of leave								720	761	804
Long service awards								1,405	1,468	1,563
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff								119,115	126,364	132,955
% Increase	4								5.7%	5.6%
<b>Total Parent Municipality</b>								148,737	157,273	166,896
									5.7%	5.6%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Calphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Calphone 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									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Calphone 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									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>								148,737	157,273	166,896
% Increase	4								5.7%	5.6%
<b>TOTAL MANAGERS AND STAFF</b>	5,7							124,541	131,643	139,512

References

1. Include Loans and advances when applicable if any reportable amounts until phased compliance with s154 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. BA, DS, DC, EC, FC, GD, 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 23 of the MFMA.
- F. An estimate of final actual amounts (on 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



MP315 Thembisile Hani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		64	-	64	64	-	64	64	-	64
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	4	4	5	-	4	5	-	-
Other Managers	7	24	18	2	24	18	2	16	16	-
Professionals		210	165	3	210	165	5	14	14	-
Finance		46	31	3	46	31	5	5	5	-
Spatial/town planning		5	1	-	5	1	-	1	1	-
Information Technology		4	3	-	4	3	-	-	-	-
Roads		29	29	-	29	29	-	2	2	-
Electricity		10	8	-	10	8	-	-	-	-
Water		63	48	-	63	48	-	-	-	-
Sanitation		32	24	-	32	24	-	-	-	-
Refuse		2	2	-	2	2	-	-	-	-
Other		19	19	-	19	19	-	6	6	-
Technicians		-	-	-	-	-	-	43	43	-
Finance		-	-	-	-	-	-	7	7	-
Spatial/town planning		-	-	-	-	-	-	1	1	-
Information Technology		-	-	-	-	-	-	2	2	-
Roads		-	-	-	-	-	-	4	4	-
Electricity		-	-	-	-	-	-	2	2	-
Water		-	-	-	-	-	-	12	12	-
Sanitation		-	-	-	-	-	-	2	2	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	13	13	-
Clerks (Clerical and administrative)		65	65	-	65	65	-	85	85	-
Service and sales workers		31	31	-	31	31	-	32	32	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		14	13	-	14	13	-	-	-	-
Plant and Machine Operators		61	61	-	61	61	-	72	72	-
Elementary Occupations		53	50	-	53	50	-	132	132	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	527	407	73	527	403	75	463	394	61
% Increase						(1.0%)	2.7%	(12.1%)	(2.2%)	(8.0%)
<b>Total municipal employees headcount</b>	6, 10	380	273	70	380	273	70			
Finance personnel headcount	8, 10	46	31	3	46	31	5	37		
Human Resources personnel headcount	8, 10	101	99	-	101	99	-	7		

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. Section 7 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions





MP315 Thembelele Hani - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		Ref	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
	<b>Revenue - Functional</b>																
	<b>Governance and administration</b>		32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	423,960	449,120
	Executive and council		32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	32,958	423,960	449,120
	Finance and administration																
	Internal audit																
	<b>Community and public safety</b>		226	226	226	226	226	226	226	226	226	226	226	226	226	161	170
	Community and social services		9	9	9	9	9	9	9	9	9	9	9	9	9	114	120
	Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	3	39	41
	Public safety		213	213	213	213	213	213	213	213	213	213	213	213	213	2,560	43
	Housing																
	Health																
	<b>Economic and environmental services</b>		11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	143,827	152,318
	Planning and development		11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	11,066	134,441	142,407
	Road transport		740	740	740	740	740	740	740	740	740	740	740	740	740	9,386	9,912
	Environmental protection																
	<b>Trading services</b>		18,516	18,516	18,516	18,516	18,516	18,516	18,516	18,516	18,516	18,516	18,516	18,516	18,516	232,297	247,786
	Energy sources																
	Water management		14,898	14,898	14,898	14,898	14,898	14,898	14,898	14,898	14,898	14,898	14,898	14,898	14,898	186,396	199,314
	Waste water management		213	213	213	213	213	213	213	213	213	213	213	213	213	2,562	2,859
	Waste management		3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	43,194	45,613
	<b>Other</b>		63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	800,246	849,394
	<b>Total Revenue - Functional</b>		63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	63,506	800,246	849,394
	<b>Expenditure - Functional</b>																
	<b>Governance and administration</b>		40,930	40,930	40,930	40,930	40,930	40,930	40,930	40,930	40,930	40,930	40,930	40,930	40,930	519,414	548,501
	Executive and council		3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	3,197	46,631	49,243
	Finance and administration		37,571	37,571	37,571	37,571	37,571	37,571	37,571	37,571	37,571	37,571	37,571	37,571	37,571	470,736	497,098
	Internal audit		161	161	161	161	161	161	161	161	161	161	161	161	161	2,046	2,161
	<b>Community and public safety</b>		1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	12,046	12,721
	Community and social services		950	950	950	950	950	950	950	950	950	950	950	950	950	11,397	12,046
	Sport and recreation		213	213	213	213	213	213	213	213	213	213	213	213	213	2,560	—
	Public safety																
	Housing																
	Health																
	<b>Economic and environmental services</b>		3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	50,359	53,179
	Planning and development		1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	19,406	20,493
	Road transport		2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	30,952	32,686
	Environmental protection																
	<b>Trading services</b>		21,225	21,225	21,225	21,225	21,225	21,225	21,225	21,225	21,225	21,225	21,225	21,225	21,225	279,922	310,416
	Energy sources		1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072	13,601	14,363
	Water management		17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	17,901	237,766	265,899
	Waste water management		1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	22,114	23,352
	Waste management		508	508	508	508	508	508	508	508	508	508	508	508	508	6,441	6,802
	<b>Other</b>		67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	851,741	924,817
	<b>Total Expenditure - Functional</b>		67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	67,309	851,741	924,817
	<b>Surplus/(Deficit) before assoc.</b>		(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(61,495)	(75,423)
	Share of surplus/(deficit) of associate																
	<b>Surplus/(Deficit)</b>		1	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(3,802)	(61,495)	(75,423)

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





MP315 Thembitse Hami - Supporting Table SA30 Budgeted monthly cash flow

R thousand	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
<b>Cash Receipts By Source</b>															
Property rates	153	153	153	153	153	153	153	153	153	153	153	154	1,842	1,947	2,058
Service charges - electricity revenue	63	63	63	63	63	63	63	63	63	63	63	63	756	789	844
Service charges - water revenue	14	14	14	14	14	14	14	14	14	14	14	14	171	180	190
Service charges - sanitation revenue	35	35	35	35	35	35	35	35	35	35	35	35	422	449	471
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	37	37	37	37	37	37	37	37	37	37	37	37	445	470	498
Rental of facilities and equipment	596	596	596	596	596	596	596	596	596	596	596	596	7,153	7,581	7,984
Interest earned - external investments	87	87	87	87	87	87	87	87	87	87	87	87	800	846	893
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	14	14	14	14	14	14	14	14	14	14	14	14	173	183	193
Fines, penalties and forfeits	417	417	417	417	417	417	417	417	417	417	417	417	5,002	5,288	5,584
Licences and permits	165	165	165	165	165	165	165	165	165	165	165	165	1,977	2,090	2,207
Agency services	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	142,807	387,315	405,439	444,429
Transfer receipts - operational	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	28,953	30,604	32,317
Other revenue	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	415,009	455,832	497,666
<b>Cash Receipts by Source</b>															
Other Cash Flows by Source															
Transfer receipts - capital	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	73,568	151,984	138,191	133,979
Decrease (increase) in non-current investments	220,549	220,549	220,549	220,549	220,549	220,549	220,549	220,549	220,549	220,549	220,549	220,549	566,993	594,043	631,644
<b>Total Cash Receipts by Source</b>															
Cash Payments by Type															
Employee related costs	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,381	10,346	124,541	131,540	139,012
Remuneration of councillors	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	24,256	25,639	27,075
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	11,067	11,067	11,067	11,067	11,067	11,067	11,067	11,067	11,067	11,067	11,067	11,067	132,803	140,373	148,234
Bulk purchases - Water & Sewer	389	389	389	389	389	389	389	389	389	389	389	389	4,686	4,932	5,208
Other materials	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,741	14,510
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	3,810	45,725	48,332	51,038
Transfers and grants - other	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	68,320	72,214	76,258
Other expenditure	34,446	34,446	34,446	34,446	34,446	34,446	34,446	34,446	34,446	34,446	34,446	34,446	413,312	436,871	461,336
<b>Cash Payments by Type</b>															
Other Cash Flows/Payments by Type															
Capital assets	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	12,780	153,364	139,541	135,404
Repayment of borrowing															
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>															
NET INCREASE/DECREASE IN CASH HELD	(43,251)	173,123	(43,251)	(43,251)	15,603	70,984	(43,251)	(43,251)	86,573	(43,251)	(43,251)	(43,216)	317	17,631	34,904
Cash/cash equivalents at the month/year begin:	54,079	10,827	183,950	140,696	97,448	113,050	184,044	140,793	97,541	184,115	140,863	97,612	54,079	54,396	72,027
Cash/cash equivalents at the month/year end:	10,827	183,950	140,696	97,448	113,050	184,044	140,793	97,541	184,115	140,863	97,612	54,396	54,396	72,027	106,932

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 cash flow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRFE it is now directly linked to A7.

MP315 Thembeisile Hani - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
					Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20						
			Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
	<b>Parent Municipality:</b>												
	Revenue Obligation By Contract	2											
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Revenue Implication	2											
	Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Expenditure Implication	2											
	Capital Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Capital Expenditure Implication	2											
	Total Parent Expenditure Implication												
	<b>Entities:</b>												
	Revenue Obligation By Contract	2											
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Revenue Implication	2											
	Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Operating Expenditure Implication	2											
	Capital Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Capital Expenditure Implication	2											
	Total Entity Expenditure Implication												

References

- Total Implication for all preceding years to be summed and total stated in Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
- 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

MP315 Thembisile Hani - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		2013/14	2014/15	2015/16	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										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										







MP315 Thembelele Hani - 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
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
ReSanitation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Parks									
Parks									
Public Open Space									
Nature Reserves									
Public Abseil Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment									
<b>Machinery and Equipment</b>									
Machinery and Equipment									
<b>Transport Assets</b>									
Transport Assets									
<b>Libraries</b>									
Libraries									

Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn*	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance

MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure 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
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	20,600	36,037	52,902
Roads Infrastructure		-	-	-	-	-	-	1,000	1,057	1,116
Roads		-	-	-	-	-	-	1,000	1,057	1,116
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	18,200	33,501	50,223
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	200	211	223
Pump Stations		-	-	-	-	-	-	5,724	11,840	15,197
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	8,406	13,284	24,871
PRV Stations		-	-	-	-	-	-	3,870	8,166	9,932
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	1,400	1,480	1,563
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	1,400	1,480	1,563
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

<b>Community Assets</b>	-	-	-	-	-	700	740	781
<b>Community Facilities</b>	-	-	-	-	-	700	740	781
Halls	-	-	-	-	-	500	529	558
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	200	211	223
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	53	56	59
Operational Buildings	-	-	-	-	-	53	56	59
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	53	56	59
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-

Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	454	480	506	
Computer Equipment	-	-	-	-	-	-	454	480	506	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	200	211	223	
Machinery and Equipment	-	-	-	-	-	-	200	211	223	
<b>Transport Assets</b>	-	-	-	-	-	-	7,964	8,418	8,889	
Transport Assets	-	-	-	-	-	-	7,964	8,418	8,889	
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	29,971	45,942	63,382	
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.3%	3.0%	
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	7.4%	

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance

(0)

MP315 Thembisile Hanl - Supporting Table SA34d Depreciation 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
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	119,385	126,190	133,258
Roads Infrastructure		-	-	-	-	-	-	41,303	43,657	46,102
Roads		-	-	-	-	-	-	41,303	43,657	46,102
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	3,181	3,363	3,551
Drainage Collection		-	-	-	-	-	-	3,181	3,363	3,551
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	7,000	7,399	7,813
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	7,000	7,399	7,813
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	63,699	67,330	71,101
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	63,699	67,330	71,101
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	4,201	4,441	4,669
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	4,201	4,441	4,669
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>							17,830	18,846	19,902
Community Facilities							17,830	18,846	19,902
Halls									
Centres							17,830	18,846	19,902
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Pris									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>							4,279	4,523	4,776
Operational Buildings							4,279	4,523	4,776
Municipal Offices							4,279	4,523	4,776
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									

Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>								1,781	1,883	1,988
Computer Equipment								1,781	1,883	1,988
<b>Furniture and Office Equipment</b>								1,248	1,319	1,393
Furniture and Office Equipment								1,248	1,319	1,393
<b>Machinery and Equipment</b>								23,773	25,128	26,536
Machinery and Equipment								23,773	25,128	26,536
<b>Transport Assets</b>								2,972	3,141	3,317
Transport Assets								2,972	3,141	3,317
<b>Libraries</b>										
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	1							171,268	181,030	191,168

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check

MP315 Thembisile Hani - Supporting Table SA34e Capital expenditure on the upgrading 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
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>	<b>1</b>									
<b>Infrastructure</b>		-	-	-	-	-	-	32,718	13,754	63,190
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	22,000	4,930	43,972
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	8,586	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	13,414	4,930	43,972
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	1,500	8,824	19,218
Pump Station		-	-	-	-	-	-	-	-	-
Refusation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	1,500	8,824	19,218
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	9,218	-	-
Landfill Sites		-	-	-	-	-	-	9,218	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	3,537	16,539
Community Facilities		-	-	-	-	-	-	-	-	-

Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Ports									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities								3,587	16,539
Indoor Facilities									
Outdoor Facilities								3,587	16,539
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment									
<b>Machinery and Equipment</b>									
Machinery and Equipment									
<b>Transport Assets</b>									
Transport Assets									
<b>Libraries</b>									
Libraries									

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	32,718	17,341	84,729
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.3%	12.4%	62.6%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	9.6%	44.3%

**References**

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

check balance

MP315 Thembisile Hani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	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
<b>Capital expenditure</b>	1							
Vote 1 - 100 MAYOR AND COUNCIL		-	-	-				
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY		-	-	-				
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LED		-	-	-				
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	-	-				
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TEC		5,904	17,818	-				
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PMU		-	4,587	27,552				
Vote 7 - 520 SOLID WASTE REMOVAL		9,218	-	-				
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY		1,000	1,500	2,000				
Vote 9 - 540 WATER DISTRIBUTION:WATER		126,862	69,496	48,972				
Vote 10 - 550 ROADS: ROADS AND STORMWATER		6,500	6,500	6,490				
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION		2,500	38,290	48,966				
Vote 12 - 106 HUMAN ROSOURCES MANAGEMENT:HR		880	719	759				
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: CO		-	-	-				
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFF		-	-	-				
Vote 15 -300 COMMUNITY PARKS/NURSARIES:PARKS A		500	631	666				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		153,364	139,541	135,404	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - 100 MAYOR AND COUNCIL								
Vote 2 - 102 MUNICIPAL MANAGER, TOWN SECRETARY AND CHIEF EXECUTIVES								
Vote 3 - 103 ECONOMIC DEVELOPMENT/PLANNING:LED								
Vote 4 - 104 BUDGET AND TREASURY OFFICE								
Vote 5 - 105 ECONOMIC DEVELOPMENT/PLANNING:TECHNICAL SERVICES								
Vote 6 - 500 ECONOMIC DEVELOPMENT/PLANNING:PMU								
Vote 7 - 520 SOLID WASTE REMOVAL								
Vote 8 - 530 ENERGY SOURCES : ELECTRICITY								
Vote 9 - 540 WATER DISTRIBUTION:WATER								
Vote 10 - 550 ROADS: ROADS AND STORMWATER								
Vote 11 - 560 WASTE WATER TREATMENT: SANITATION								
Vote 12 - 106 HUMAN ROSOURCES MANAGEMENT:HR								
Vote 13 - 107 ECONOMIC DEVELOPMENT/PLANNING: COMMUNITY SERVICES								
Vote 14 - 108 ROAD AND TRAFFIC REGULATION: TRAFFIC SERVICES								
Vote 15 -300 COMMUNITY PARKS/NURSARIES:PARKS AND CULTURAL FACILITIES								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		153,364	139,541	135,404	-	-	-	-

**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)

MP315 Thomblisla Haml - Supporting Table SA38 Detailed capital budget

Municipal Year/Capital project	Ref	Program/Project description	Project number	IDP Cost code	Individually Approved (Y/N)	Asset Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework		Project Information		
									Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2018/19	Budget Year 2019/20	Ward location
Parent municipality: List of capital projects grouped by Municipal Year															
54000002 Pines Road (Multi-Year)-MIG											16,790				
54000003 Reservoir Bunko (Multi-Year)-MIG											16,485				
54000002 Pump Station Ekwabomoo B (Multi-Year)-MIG											1,347				
54000005 Pipeline Ekwabomoo B (Multi-Year)-MIG											3,842				
54000013 Upgrading of Verena A Water Infrastructure (Multi-Year Project)-MIG											22,072				
54000014 Upgrading of Shabon A Water Infrastructure (Multi-Year Project)-MIG											22,000				
54000015 Upgrading of Mubushu A Water Infrastructure (Multi-Year Project)-MIG											2,500				
54000016 Upgrading of Mubushu C Water Infrastructure (Multi-Year Project)-MIG											1,500				
540208 Construction of Multi-Purpose Centre in Thumbe (MIG)											17,616				
540208 Upgrading of Kwagadishu Stadium (MIG)											3,387				
60218 Construction of Multi-Purpose Centre in Mokolobath (MIG)											1,000				
60201 Upgrading of Kwagadishu Lunali Site (MIG)											9,216				
60201 Installation of Highnet Light Towers B2											967				
60202 Installation of Highnet Light Towers F											300				
60203 Installation of Highnet Light Towers B											500				
60204 Installation of Highnet Light Towers B											600				
60205 Installation of Highnet Light Towers H											600				
60206 Installation of Highnet Light Towers J											4,007				
60207 Installation of Highnet Light Towers K											4,007				
54040000 Water Treatment Works Kwekwehinga for Phos Park and Mounsh View (Phase 2) - MIG											7,670				
54040000 Pipeline Kwekwehinga for Phos Park and Mounsh View (Phase 2) - MIG											36,436				
54040001 Reservoir Kwekwehinga for Phos Park and Mounsh View (Phase) - MIG											22,220				
54040001 Water treatment works Bunko (MIG)											7,000				
54040004 Bulk Pipeline Kwagadishu-MIG											8,200				
54040006 Upgrading of Vhalegwa and Kwagadishu Water Infrastructure-MIG											4,200				
54040009 Upgrading of Tswenkho A Reservoir Storage-MIG											4,120				
54040009 Upgrading of Tswenkho B Reservoir Storage-MIG											4,120				
54040009 Upgrading of Mubushu Water Infrastructure-MIG											5,000				
54040010 Water Retention Kwagadishu A ward 20											3,360				
60000 Construction of Road to Mubushu Cemetery-MIG											1,500				
60007 Regravel of Internal Roads V/Lays 1											1,300				
60015 Regravel of Internal Roads Kwekwehinga											1,000				
60015 Regravel of Internal Roads V/Lays 2											1,625				
60020 Regravel of Internal Roads V/Lays 2											1,025				
60021 Regravel of Internal Roads											1,025				
60022 Regravel of Internal Roads											1,000				
60022 Regravel of Internal Roads											20,466				
60000 Lunali Water Treatment Works (MIG)-MIG											8,824				
60001 Upgrading of T'Fouh K Water Treatment Works											710				
30701 Computer Equipment											200				
30702 Furniture											100				
30703 Parking Constraints											100				
30703 Machinery and Equipment											200				
Parent Capital Expenditure											153,364				
Entity:															
List of capital projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Capital expenditure															
Total Capital expenditure											153,364				

1. Must reconcile with Suspended Capital Expenditure  
 2. As per Table CA4  
 3. As per Table CA4  
 4. Projects that fall below 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 renewed infrastructure.  
 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

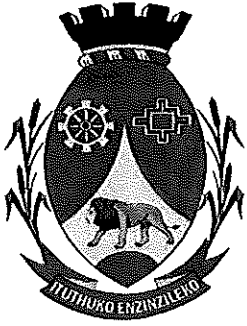
MP315 Thembeisile Hani - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	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
	<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>										
	<b>WATER</b>				<i>Examples</i>						
	New Reservoir and Pipeline at Kwabhangga for Phola Park and Mountain View Communities - Phase 2 (Multi-Year Project)					28°45'02"E, 25°25'03"S	Construction of bulkline	40,280	311,227	8,073	-
	Upgrading of Kwaggafontein Water Scheme - Phase 2 (Multi-Year Project)					28°56'57"E, 25°17'55"S	Construction of bulkline and 1.8Ml reservoir Designs for the water scheme	27,260	27,000	7,000	-
	Upgrading of Existing Infrastructure from Agricultural Project to Augment Borehole Water Supply in Bundu (Multi-Year Project)					25°19'12"E, 29°04'45"S	Interconnecto between the 1000m and 500m	40,557	161,000	40,816	35,265
	Upgrading of Enkeldoosom B Water Infrastructure (Multi-Year Project)					28°27'56.33"E, 28°46'22.10"S	Refurbishment of 2 boreholes	2,620	7,609	4,989	-
	Augmentation of Bulk Water Supply in Cluster 1 (Moloto) Boreholes					25°27'12"E, 28°38'41"S	Refurbishment of 2 boreholes	-	5,199	219	-
	Augmentation of Bulk Water Supply in Cluster 3 (Verena D) Boreholes					25°27'11"E, 28°02'20"S	Refurbishment of 2 boreholes	-	5,094	219	-
	Augmentation of Bulk Water Supply in Cluster 9 (Kwaggafontein A and B) Boreholes					25°18'15"E, 28°56'12"S	Refurbishment of 2 boreholes	-	7,211	219	-
	Augmentation of Bulk Water Supply in Cluster 10 (Kwaggafontein C, D and E) Boreholes					25°18'48"E, 28°56'49"S	Refurbishment of 2 boreholes	-	5,264	219	-
	<b>SANITATION SERVICES</b>										
	Luthuli Waste Water Treatment Works, Phase 1 (Multi-Year Project)					25°18'21"E, 29°01'16"S	Planning and Design for the WWTW	-	61,425	1,000	29,747
	Upgrading of Tweefontein K Waste Water Treatment Works, Phase 2 (Multi-Year Project)					25°45'37.71"E, 28°37'7.50"S	Planning and Design for the WWTW	-	203,336	1,500	8,824
	<b>ROADS AND STORM WATER</b>										
	Construction of Road to Maboko Cemetery					25°26'51"E, 28°39'02"S	Planning and Design for the 0.8km paving road	-	4,000	3,500	-
	<b>MUNICIPAL FACILITIES</b>										
	Construction of Multi-Purpose Centre in Fumula					25°26'51"E, 28°39'02"S	Planning and designs of the Multi purpose centre	-	23,722	5,904	17,818
	Upgrading of Kwaggafontein Stadium					25°18'39"E, 28°57'09"S	Planning and designs for the stadium	-	23,722	-	3,587
	Construction of Multi-Purpose Centre in Moloto North					25°41'27"E, 25°25'01"S	Planning and designs of the Multi purpose centre	-	23,722	-	1,000
	<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>										
	<b>Entity Name</b> <b>Project name</b>										

**References**

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





# THEMBISILE HANI LOCAL MUNICIPALITY

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## QUALITY CERTIFICATE

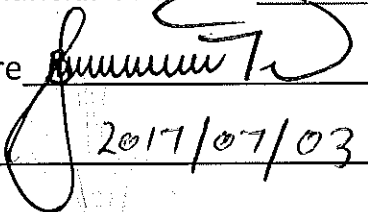
I Oscar Nkosi the municipal manager of Thembisile Hani Local Municipality, hereby certify that –

### ANNUAL BUDGET

For the 2017/2018- in accordance with the Municipal Finance Management Act and regulations made under the act.

Print name Bongumusa Benedict Sithole


Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 2017/07/03

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 2017/07/03

### *Vision*

*"To better the lives of our people through equitable, sustainable service delivery and economic development."*

**Certification that the adopted budget for 2017/18 is correctly captured and locked on the municipality's financial management system**

*(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 8.3 of MFMA Budget Circular 67 dated 12 March 2012)*

I, .....R.F. MORUNDU..... in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is complete agreement between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

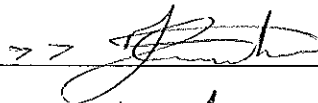
Print Name

RAISIBE FRANCINA MORUNDU

Municipal manager of

(THEMBISILE HANI LOCAL MUNICIPALITY-MP315)

Signature



Date

2017/07/03