

# **POLOKWANE LOCAL MUNICIPALITY**



**DRAFT MULTI-YEAR BUDGET  
2017/18-2019/20  
CR96/03/17**

## **1.1 Mayor's Report**

### Executive Mayor Foreword

As we table this draft budget we do so fully aware of the socio-economic challenges that we experience in our communities. The people of Polokwane have given us a refreshed mandate to pilot the future and take charge of propelling this municipality towards tackling joblessness among young people, the need for decent human settlements and the poverty levels. The community gave us a clear mandate to deliver sustainable services in a constitutionally compliant manner.

In preparation of this budget we have also taken note of the sentiments from the Honourable Minister of Finance that the country is experiencing slow economic growth across all the sectors of the economy. Therefore, it is imperative for all three spheres of government to exercise careful financial management in order to avoid the wastage of this limited resource. As a municipality we are not excluded from this notion of disciplined financial management. It is imperative on our side that we utilise each and every cent efficiently. We will ensure that the principle of value for money is embraced.

As a new Council, we will ensure that we deliver basic services as highlighted in our elections manifesto.

This draft budget has ensured that it covers key basic services such as water, electricity, sanitation and roads. We will ensure that we radicalise our local economy by empowering the SMME's since the municipality is spending more than R1.3 billion on service delivery. We will continue to spend more billions on service delivery in the next five years as articulated by both draft budget and long term financial plan.

As institution we believe in diversifying our funding of the budget through taxpayer base and investor base mechanisms. To achieve this, we have embarked on alternative strategic approach on funding sustainable projects through Private Public Partnership mechanisms and other forms in order to fast track service delivery. It must also be emphasised that good governance forms the corner stone of our vision as a city since our decisions must be made in transparent and accountable.

We will remain resolute in ensuring that the poor in the municipality are subsidised on all the key service which municipality offers while at the same time we will ensure that the principle of social contract is emphasised.

As part of strengthening good financial governance, the municipality has put in place plans and measures to achieve clean audit opinion. Siyaqhuba!

Executive Mayor,

Cllr Thembi Nkadimeng

## **Purpose**

The purpose of the report is to table the Draft Multi-Year Budget 2017/18 -2019/20 to Council for approval.

## **Background**

The IDP/Budget Process Plan to review the 2016/2017 IDP/Budget was adopted on 28 September 2016 in terms of the provision of the Municipal Finance Management Act. The process plan detailed what is needed to be done in order to compile the 2017/18 IDP/Budget.

## **Discussion**

Section 16 of the Municipal Finance Management Act stipulates the following:

- (a) The Council of a municipality must for each financial year approve an annual budget for the Municipality before the start of that financial year.
- (b) In order for a municipality to comply with subsection (1), the Mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

Section 24 further stipulates that the Council must at least 30 days before the start of the budget year consider approval of the annual budget.

The following assumptions were taken into account during the compilation of draft budget:

### **Revenue: Tariff increases:**

- **Electricity:** NERSA has issued a guideline percentage price increase of 10% on electricity sales for 2017/18.
  - **Water services:** It is proposed to increase water tariffs with 10%.
  - **Sanitation:** It is proposed that sanitation services be increased by 10%
  - 
  - **Waste Removal:** It is proposed to increase tariffs by 10%.
  - **Assessment rates:** It is proposed to increase rates by 10%
  - Growth is estimated at 2% per annum
  - Debtors collection is estimated at 90 %
1. **Other tariffs:** These tariffs will increase at a CPIX rate as outline in circular 78 and 79 issued by National Treasury.

### **Revenue by Source**

Description	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework					
	Original Budget	Adjusted Budget	Budget Year 2017/18	%	Budget Year +1 2018/19	%	Budget Year +2 2019/20	%
<b>R thousand</b>								
<b>Revenue By Source</b>								
Property rates	357,780	357,780	400,714	12%	440,785	13%	484,864	13%
Service charges - electricity revenue	917,263	917,263	1,027,335	31%	1,130,069	32%	1,243,076	33%
Service charges - water revenue	284,895	284,895	313,385	10%	344,724	10%	379,197	10%
Service charges - sanitation revenue	60,858	60,858	94,496	3%	103,946	3%	111,310	3%
Service charges - refuse revenue	69,588	69,588	104,099	3%	114,509	3%	125,960	3%
Service charges - other								
Rental of facilities and equipment	13,500	13,500	35,454	1%	37,581	1%	39,836	1%
Interest earned - external investments	40,000	40,000	44,944	1%	47,641	1%	50,500	1%
Interest earned - outstanding debtors	59,400	59,400	66,742	2%	70,747	2%	74,992	2%
Dividends received								
Fines, penalties and forfeits	12,000	12,000	24,000	1%	25,440	1%	26,967	1%
Licences and permits	12,501	12,501	14,046	0%	14,889	0%	15,782	0%
Agency services	18,800	18,800	21,124	1%	22,391	1%	23,734	1%
Transfers and subsidies	864,900	854,258	955,745	29%	947,323	27%	1,015,459	27%
Other revenue	68,840	164,431	136,567	4%	144,761	4%	153,447	4%
Gains on disposal of PPE	38,000	38,000	41,000	1%	45,460	1%	46,068	1%
<b>Total Revenue</b>	<b>2,818,325</b>	<b>2,903,275</b>	<b>3,279,651</b>	<b>100%</b>	<b>3,490,266</b>	<b>100%</b>	<b>3,791,192</b>	<b>100%</b>

## Expenses

2. **Electricity bulk purchases** have been increased by 9.47% in line with NERSA guidelines.
3. **Water bulk purchases** have been increased by 6.6% in line with National Treasury's inflation forecasts.
4. **Salaries and allowances** have been increased by 7.8% which is in line with National Treasury's inflation forecasts and SALGA bargaining agreement.
5. **Other expenses** will increase at rate of CPIX
6. **Other Materials** will increase at rate CPIX
7. **Borrowing** cost is projected at 10.9%

## Expenditure by Type

Description	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework					
	Original Budget	Adjusted Budget	Budget Year 2017/18	%	Budget Year +1 2018/19	%	Budget Year +2 2019/20	%
<b>R thousand</b>								
<b>Expenditure By Type</b>								
Employee related costs	644,064	645,892	755,725	26%	796,578	26%	844,372	26%
Remuneration of councillors	35,326	35,326	38,152	1%	40,441	1%	42,867	1%
Debt impairment	50,000	50,000	55,000	2%	57,000	2%	62,000	2%
Depreciation & asset impairment	180,000	180,000	185,000	6%	199,948	7%	211,945	6%
Finance charges	40,000	40,000	88,000	3%	88,000	3%	120,000	4%
Bulk purchases	839,635	839,635	1,006,219	35%	1,066,593	35%	1,130,589	35%
Other materials	203,209	246,103	215,026	7%	227,421	7%	238,378	7%
Contracted services	193,255	215,574	191,572	7%	142,039	5%	168,905	5%
Transfers and subsidies	11,500	15,500	5,720	0%	15,720	1%	15,720	0%
Other expenditure	381,567	393,890	375,129	13%	415,917	14%	431,832	13%
Loss on disposal of PPE								
<b>Total Expenditure</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>2,915,543</b>	<b>100%</b>	<b>3,049,657</b>		<b>3,266,608</b>	<b>100%</b>

### Capital Budget

- The funds available for capital expenditure from **conditional grants** for the following 3 years are R 664 124 million, R 774 765 million and R 1 169 787 million respectively.
- The **loan** application including front on PTIG to fund existing capital projects for the following next year is R 310 000 million.
- The funds available for capital expenditure from **Cash Replacement Reserve** (Own funds) for the following 3 years are R 363 849 million, R 390 988 million and R 521 700 million respectively.

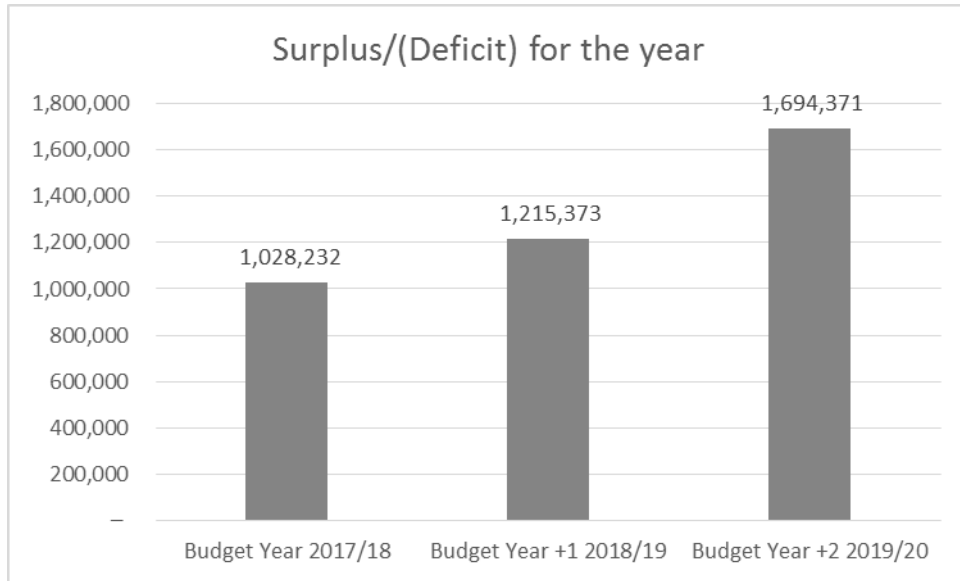
## SUMMARY

1. The Draft Annual Budget for the financial year 2017/2018 and indicative for the two projected outer years 2018/2019 and 2019/2020 can be summarized as follows:

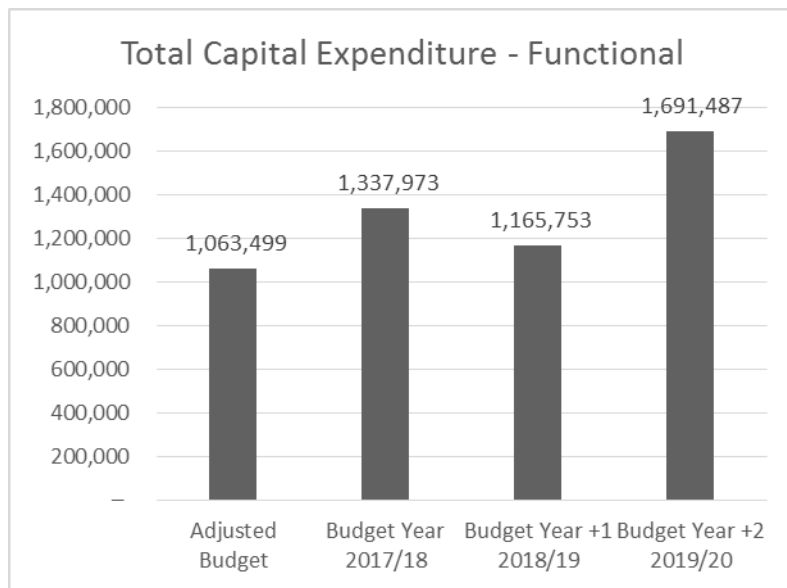
### 1.1 Operating revenue and expenditure by source:

Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>			
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,279,651</b>	<b>3,490,266</b>	<b>3,791,192</b>
<b>Total Expenditure</b>	<b>2,915,543</b>	<b>3,049,657</b>	<b>3,266,608</b>
<b>Surplus/(Deficit)</b>	<b>364,108</b>	<b>440,609</b>	<b>524,584</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	664,124	774,765	1,169,787
<b>Surplus/(Deficit) for the year</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>

Surplus for the year



1.2 Capital expenditure by standard classification:



Total capital budget is **R 1 337 973 142** which is funded as follows:

MULTI YEAR BUDGET				
Description	Funding	2017/2018	2018/2019	2019/20
Municipal Infrastructure Grant (MIG)	MIG	301,422,000	314,754,000	341,658,000
Reginal Bulk Infrastructure Grant	RBIG	209,679,000	286,924,000	646,180,000
Neighbourhood Dev Partnership Grant	NDPG	26,000,000	35,000,000	39,212,000
Water Services Infrastructure	WSIT	-	95,000,000	110,000,000
Energy Efficiency and Demand side management	EEDM	6,000,000	5,000,000	5,000,000
Public Transport Infrastructure System Grant (PTIG)	PTISG	121,023,000	38,086,500	27,736,500
<b>Total DoRA Allocations</b>		<b>664,124,000</b>	<b>774,764,500</b>	<b>1,169,786,500</b>
<b>Borrowings</b>	LOAN	205,000,000		-
<b>Bridging/ Pledging</b>	TISG PLEDG	105,000,000	-	-
<b>Own Funds</b>	CRR	363,849,142	390,988,059	521,700,000
<b>TOTAL NEW PROJECTS</b>		<b>1,337,973,142</b>	<b>1,165,752,559</b>	<b>1,691,486,500</b>

## **RECOMMEND**

1. That the draft (table) annual budget of the municipality for the financial year 2017/18 and the multi-year and single-year capital appropriations as required by section 16 of the Municipal Finance Management Act be tabled and approved for public participation
2. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 ;
  - 1.2.1. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3;
  - 1.2.2. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 and D2; and
  - 1.2.3. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5 and D3
2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be tabled and approved as set out in the following tables as part of Draft Budget for 2017/2018 and Multi -year:
  - 2.1 Budgeted Financial Position as contained in Table A6 and D4;
  - 2.2 Budgeted Cash Flows as contained in Table A7 and D5;
  - 2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table A8;
  - 2.4 Asset management as contained in Table A9; and
  - 2.5 Basic service delivery measurement as contained in Table A10.
- 3 The Council of Polokwane Municipality , acting in terms of section 75A of the Municipal Systems Act (Act 32 of 2000) table the tariffs as outlined in the draft budget for public participation:

4 That the following draft budget related policies be tabled and reviewed as part of 2017/2018 and Multi-year;

- Borrowing Policy
- Budget Policy
- Funding and reserves Policy
- Customer Care Policy
- Indigent Policy
- Cash management and Investment Policy
- Supply chain management Policy
- Credit control and debt collection Policy
- Tariff Policy
- Property Rates Policy
- Collective Agreement on Leave Policy
- Virement Policy
- Asset Management Policy
- Loss and Claims Policy
- Subsistence and Travel Policy
- Fleet Management Policy
- Deposit Policy



**Table A1 Budget Summary**

Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>						
<b>Financial Performance</b>						
Property rates	357,780	357,780	357,780	400,714	440,785	484,864
Service charges	1,332,604	1,332,604	1,332,604	1,539,315	1,693,248	1,859,543
Investment revenue	40,000	40,000	40,000	44,944	47,641	50,500
Transfers recognised - operational	864,900	854,258	854,258	955,745	947,323	1,015,459
Other own revenue	223,041	318,632	318,632	338,933	361,269	380,826
	2,818,325	2,903,275	2,903,275	3,279,651	3,490,266	3,791,192
<b>Total Revenue (excluding capital transfers and contributions)</b>						
Employee costs	644,064	645,892	645,892	755,725	796,578	844,372
Remuneration of councillors	35,326	35,326	35,326	38,152	40,441	42,867
Depreciation & asset impairment	180,000	180,000	180,000	185,000	199,948	211,945
Finance charges	40,000	40,000	40,000	88,000	88,000	120,000
Materials and bulk purchases	1,042,844	1,085,738	1,085,738	1,221,245	1,294,014	1,368,967
Transfers and grants	11,500	15,500	15,500	5,720	15,720	15,720
Other expenditure	624,822	659,465	659,465	621,701	614,956	662,737
<b>Total Expenditure</b>	2,578,556	2,661,921	2,661,921	2,915,543	3,049,657	3,266,608
<b>Surplus/(Deficit)</b>	239,769	241,354	241,354	364,108	440,609	524,584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	622,026	612,668	612,668	664,124	774,765	1,169,787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	861,795	854,022	854,022	1,028,232	1,215,373	1,694,371
Share of surplus/ (deficit) of associate	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	861,795	854,022	854,022	1,028,232	1,215,373	1,694,371
<b>Capital expenditure &amp; funds sources</b>						
<b>Capital expenditure</b>	1,096,467	1,063,499	1,063,499	1,337,973	1,165,753	1,691,487
Transfers recognised - capital	622,026	612,668	612,668	664,124	774,765	1,169,787
Public contributions & donations	-	-	-	-	-	-
Borrowing	235,000	235,000	235,000	310,000	-	-
Internally generated funds	239,441	215,832	215,832	363,849	390,988	521,700
<b>Total sources of capital funds</b>	1,096,467	1,063,499	1,063,499	1,337,973	1,165,753	1,691,487

Table A1 Budget Summary – Continued

Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>						
<b>Financial position</b>						
Total current assets	499,157	571,366	571,366	633,538	767,623	902,250
Total non current assets	10,226,963	10,349,557	10,349,557	11,082,316	11,336,359	11,346,359
Total current liabilities	574,934	628,063	628,063	672,322	704,146	702,166
Total non current liabilities	597,233	546,492	546,492	708,883	704,470	755,756
Community wealth/Equity	9,553,952	9,746,367	9,685,575	10,334,648	10,766,365	10,861,687
<b>Cash flows</b>						
Net cash from (used) operating	823,944	749,934	749,934	1,132,211	1,315,249	1,796,905
Net cash from (used) investing	(1,003,244)	(939,367)	(939,367)	(1,175,476)	(1,071,097)	(1,616,196)
Net cash from (used) financing	164,000	164,000	164,000	88,000	(110,450)	(52,082)
Cash/cash equivalents at the year end	70,925	60,793	60,793	105,528	239,230	367,857
<b>Cash backing/surplus reconciliation</b>						
Cash and investments available	108,701	224,243	224,243	293,529	437,231	581,858
Application of cash and investments	60,074	57,496	57,496	191,914	242,038	308,163
Balance - surplus (shortfall)	48,627	166,747	166,747	101,615	195,192	273,695
<b>Asset management</b>						
Asset register summary (WDV)	10,147,998	10,240,497	10,240,497	10,967,707	11,211,472	11,211,472
Depreciation	-	-	-	185,000	199,948	211,945
Renewal of Existing Assets	416,213	213,099	213,099	264,820	106,677	140,212
Repairs and Maintenance	680,254	850,401	850,401	215,026	227,421	238,378
<b>Free services</b>						
Cost of Free Basic Services provided	-	-	-	37,792	43,302	48,372
Revenue cost of free services provided	99,617	99,617	99,617	58,920	58,844	49,728
<b>Households below minimum service level</b>						
Water:	6	6	6	6	6	6
Sanitation/sewerage:	178	178	178	178	182	185
Energy:	29	29	29	29	30	30
Refuse:	86	86	86	86	88	89

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

Functional Classification Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	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>Revenue - Functional</b>						
<b>Governance and administration</b>	<b>1,914,246</b>	<b>1,989,838</b>	<b>1,989,838</b>	<b>2,247,601</b>	<b>2,403,512</b>	<b>2,925,189</b>
Executive and council	–	–	–	–	–	–
Finance and administration	1,914,246	1,989,838	1,989,838	2,247,601	2,403,512	2,925,189
Internal audit	–	–	–	–	–	–
<b>Community and public safety</b>	<b>77,149</b>	<b>77,149</b>	<b>77,149</b>	<b>45,392</b>	<b>48,115</b>	<b>51,003</b>
Community and social services	2,332	2,332	2,332	2,693	2,854	3,026
Sport and recreation	8,879	8,879	8,879	9,439	10,005	10,605
Public safety	63,663	63,663	63,663	30,844	32,695	34,657
Housing	28	28	28	34	36	38
Health	2,247	2,247	2,247	2,382	2,525	2,676
<b>Economic and environmental services</b>	<b>114,194</b>	<b>114,194</b>	<b>114,194</b>	<b>109,119</b>	<b>117,666</b>	<b>122,606</b>
Planning and development	71,885	71,885	71,885	92,876	100,448	104,355
Road transport	12,037	12,037	12,037	13,615	14,432	15,298
Environmental protection	30,272	30,272	30,272	2,628	2,786	2,953
<b>Trading services</b>	<b>1,334,762</b>	<b>1,334,762</b>	<b>1,334,762</b>	<b>1,541,663</b>	<b>1,695,737</b>	<b>1,862,182</b>
Energy sources	917,430	917,430	917,430	1,027,516	1,130,260	1,243,279
Water management	284,956	284,956	284,956	313,506	344,853	379,333
Waste water management	60,858	60,858	60,858	94,496	103,946	111,310
Waste management	71,518	71,518	71,518	106,145	116,678	128,259
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>3,440,351</b>	<b>3,515,942</b>	<b>3,515,942</b>	<b>3,943,775</b>	<b>4,265,030</b>	<b>4,960,978</b>
<b>Expenditure - Functional</b>						
<b>Governance and administration</b>	<b>706,233</b>	<b>714,868</b>	<b>714,868</b>	<b>815,025</b>	<b>894,544</b>	<b>994,228</b>
Executive and council	161,814	132,747	132,747	196,558	216,563	230,602
Finance and administration	544,419	582,121	582,121	606,393	670,187	755,364
Internal audit	–	–	–	12,075	7,794	8,262
<b>Community and public safety</b>	<b>376,137</b>	<b>392,335</b>	<b>392,335</b>	<b>373,679</b>	<b>396,345</b>	<b>419,835</b>
Community and social services	85,911	87,697	87,697	89,456	94,433	99,809
Sport and recreation	100,956	101,467	101,467	116,327	124,776	132,263
Public safety	175,978	190,009	190,009	154,991	163,530	173,341
Housing	8,747	8,765	8,765	8,237	8,684	9,205
Health	4,545	4,397	4,397	4,667	4,922	5,217
<b>Economic and environmental services</b>	<b>240,663</b>	<b>282,883</b>	<b>282,883</b>	<b>310,998</b>	<b>242,783</b>	<b>257,324</b>
Planning and development	81,469	84,312	84,312	85,100	90,317	95,711
Road transport	149,199	188,508	188,508	215,535	141,533	150,026
Environmental protection	9,995	10,062	10,062	10,363	10,932	11,588
<b>Trading services</b>	<b>1,255,523</b>	<b>1,271,835</b>	<b>1,271,835</b>	<b>1,415,840</b>	<b>1,515,985</b>	<b>1,595,220</b>
Energy sources	778,997	787,649	787,649	908,652	980,986	1,037,446
Water management	304,709	310,325	310,325	333,658	354,103	375,349
Waste water management	102,559	103,911	103,911	107,663	111,278	111,315
Waste management	69,258	69,949	69,949	65,867	69,618	71,111
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>2,661,921</b>	<b>2,915,543</b>	<b>3,049,657</b>	<b>3,266,608</b>
<b>Surplus/(Deficit) for the year</b>	<b>861,795</b>	<b>854,022</b>	<b>854,022</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>

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

Vote Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	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>Revenue by Vote</b>						
Vote 1 - COUNCIL	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-
Vote 4 - Engineering Services	1,308,469	1,308,469	1,308,469	1,435,756	1,579,312	1,734,190
Vote 5 - Community Services	154,430	154,430	154,430	177,708	192,534	208,666
Vote 6 - Community Development	10,108	10,108	10,108	10,941	11,597	12,293
Vote 7 - Corporate and Shared Services	4,748	4,748	4,748	5,033	5,335	5,655
Vote 8 - Planning and Economic Development	53,126	53,126	53,126	71,800	78,107	80,674
Vote 9 - Budget and Treasury	1,909,471	1,985,062	1,985,062	2,242,538	2,398,145	2,919,500
Vote 10 - Transport Operations	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>3,440,351</b>	<b>3,515,942</b>	<b>3,515,942</b>	<b>3,943,775</b>	<b>4,265,030</b>	<b>4,960,978</b>
<b>Expenditure by Vote to be appropriated</b>						
Vote 1 - COUNCIL	180,814	152,626	152,626	214,708	235,824	250,609
Vote 2 - Office of the Municipal Manger	29,233	30,810	30,810	32,736	29,549	31,732
Vote 3 - Strategic Planning Monitoring and Evaluation	25,074	28,659	28,659	31,737	33,211	35,203
Vote 4 - Engineering Services	1,282,036	1,326,492	1,326,492	1,447,931	1,550,211	1,634,184
Vote 5 - Community Services	313,833	330,165	330,165	294,027	310,345	326,281
Vote 6 - Community Development	178,291	189,700	189,700	201,609	214,849	227,451
Vote 7 - Corporate and Shared Services	162,738	166,841	166,841	170,174	180,049	190,848
Vote 8 - Planning and Economic Development	74,714	77,505	77,505	75,884	80,526	85,332
Vote 9 - Budget and Treasury	274,929	292,852	292,852	335,632	384,220	452,242
Vote 10 - Transport Operations	56,895	66,270	66,270	111,106	30,873	32,726
<b>Total Expenditure by Vote</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>2,661,921</b>	<b>2,915,543</b>	<b>3,049,657</b>	<b>3,266,608</b>
<b>Surplus/(Deficit) for the year</b>	<b>861,795</b>	<b>854,022</b>	<b>854,022</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>

Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>Revenue By Source</b>							
Property rates	357,780	357,780	357,780	357,780	400,714	440,785	484,864
Service charges - electricity revenue	917,263	917,263	917,263	917,263	1,027,335	1,130,069	1,243,076
Service charges - water revenue	284,895	284,895	284,895	284,895	313,385	344,724	379,197
Service charges - sanitation revenue	60,858	60,858	60,858	60,858	94,496	103,946	111,310
Service charges - refuse revenue	69,588	69,588	69,588	69,588	104,099	114,509	125,960
Service charges - other							
Rental of facilities and equipment	13,500	13,500	13,500	13,500	35,454	37,581	39,836
Interest earned - external investments	40,000	40,000	40,000	40,000	44,944	47,641	50,500
Interest earned - outstanding debtors	59,400	59,400	59,400	59,400	66,742	70,747	74,992
Dividends received	-	-	-	-			
Fines, penalties and forfeits	12,000	12,000	12,000	12,000	24,000	25,440	26,967
Licences and permits	12,501	12,501	12,501	12,501	14,046	14,889	15,782
Agency services	18,800	18,800	18,800	18,800	21,124	22,391	23,734
Transfers and subsidies	864,900	854,258	854,258	854,258	955,745	947,323	1,015,459
Other revenue	68,840	164,431	164,431	164,431	136,567	144,761	153,447
Gains on disposal of PPE	38,000	38,000	38,000	38,000	41,000	45,460	46,068
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,818,325</b>	<b>2,903,275</b>	<b>2,903,275</b>	<b>2,903,275</b>	<b>3,279,651</b>	<b>3,490,266</b>	<b>3,791,192</b>
<b>Expenditure By Type</b>							
Employee related costs	644,064	645,892	645,892	645,892	755,725	796,578	844,372
Remuneration of councillors	35,326	35,326	35,326	35,326	38,152	40,441	42,867
Debt impairment	50,000	50,000	50,000	50,000	55,000	57,000	62,000
Depreciation & asset impairment	180,000	180,000	180,000	180,000	185,000	199,948	211,945
Finance charges	40,000	40,000	40,000	40,000	88,000	88,000	120,000
Bulk purchases	839,635	839,635	839,635	839,635	1,006,219	1,066,593	1,130,589
Other materials	203,209	246,103	246,103	246,103	215,026	227,421	238,378
Contracted services	193,255	215,574	215,574	215,574	191,572	142,039	168,905
Transfers and subsidies	11,500	15,500	15,500	960	5,720	15,720	15,720
Other expenditure	381,567	393,890	393,890	393,890	375,129	415,917	431,832
Loss on disposal of PPE							
<b>Total Expenditure</b>	<b>2,578,556</b>	<b>2,661,921</b>	<b>2,661,921</b>	<b>2,647,381</b>	<b>2,915,543</b>	<b>3,049,657</b>	<b>3,266,608</b>
<b>Surplus/(Deficit)</b>	<b>239,769</b>	<b>241,354</b>	<b>241,354</b>	<b>255,894</b>	<b>364,108</b>	<b>440,609</b>	<b>524,584</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	622,026	612,668	612,668	612,668	664,124	774,765	1,169,787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)							
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>861,795</b>	<b>854,022</b>	<b>854,022</b>	<b>868,562</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>
Taxation							
<b>Surplus/(Deficit) after taxation</b>	<b>861,795</b>	<b>854,022</b>	<b>854,022</b>	<b>868,562</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>
Attributable to minorities							
<b>Surplus/(Deficit) attributable to municipality</b>	<b>861,795</b>	<b>854,022</b>	<b>854,022</b>	<b>868,562</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>
Share of surplus/ (deficit) of associate							
<b>Surplus/(Deficit) for the year</b>	<b>861,795</b>	<b>854,022</b>	<b>854,022</b>	<b>868,562</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>

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

Vote Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>Capital expenditure - Vote</b>							
<b>Single-year expenditure to be appropriated</b>							
Vote 1 - COUNCIL	3,000	3,000	3,000	3,000	-	-	-
Vote 2 - Office of the Municipal Manger	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evalua	6,850	6,850	6,850	6,850	1,400	3,100	16,300
Vote 4 - Engineering Services	779,015	741,386	741,386	741,386	852,877	991,828	1,522,250
Vote 5 - Community Services	27,716	34,981	34,981	34,981	37,472	27,470	27,400
Vote 6 - Community Development	85,275	89,435	89,435	89,435	104,003	83,268	77,500
Vote 7 - Corporate and Shared Services	12,100	35,100	35,100	35,100	7,250	5,750	7,800
Vote 8 - Planning and Economic Development	27,500	9,095	9,095	9,095	36,800	14,250	10,500
Vote 9 - Budget and Treasury	8,350	6,350	6,350	6,350	77,148	2,000	2,000
Vote 10 - Transport Operations	146,661	137,303	137,303	137,303	221,023	38,087	27,737
<b>Capital single-year expenditure sub-total</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>
<b>Total Capital Expenditure - Vote</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>
<b>Capital Expenditure - Functional</b>							
<b>Governance and administration</b>	<b>61,525</b>	<b>77,125</b>	<b>77,125</b>	<b>77,125</b>	<b>150,748</b>	<b>35,200</b>	<b>39,100</b>
Executive and council	3,000	3,000	3,000	3,000			
Finance and administration	58,525	74,125	74,125	74,125	150,748	35,200	39,100
Internal audit							
<b>Community and public safety</b>	<b>72,516</b>	<b>82,275</b>	<b>82,275</b>	<b>82,275</b>	<b>74,074</b>	<b>71,988</b>	<b>84,200</b>
Community and social services	20,750	19,750	19,750	19,750	11,000	11,600	26,500
Sport and recreation	45,900	56,360	56,360	56,360	53,853	54,818	47,000
Public safety	5,866	6,131	6,131	6,131	9,221	5,570	10,700
Housing	-	35	35	35			
Health							
<b>Economic and environmental services</b>	<b>366,999</b>	<b>310,792</b>	<b>310,792</b>	<b>310,792</b>	<b>436,927</b>	<b>340,305</b>	<b>352,797</b>
Planning and development	27,500	6,460	6,460	6,460	19,800	14,250	10,500
Road transport	339,499	304,332	304,332	304,332	417,127	326,055	342,297
Environmental protection							
<b>Trading services</b>	<b>595,427</b>	<b>593,307</b>	<b>593,307</b>	<b>593,307</b>	<b>676,224</b>	<b>718,260</b>	<b>1,215,389</b>
Energy sources	31,000	31,000	31,000	31,000	105,900	149,250	168,000
Water management	375,018	494,898	494,898	494,898	418,838	440,923	729,689
Waste water management	-	50,159	50,159	50,159	132,035	113,687	310,000
Waste management	189,409	17,250	17,250	17,250	19,451	14,400	7,700
<b>Other</b>							
<b>Total Capital Expenditure - Functional</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>
<b>Funded by:</b>							
National Government	622,026	612,668	612,668	612,668	664,124	774,765	1,169,787
Provincial Government							
District Municipality							
Other transfers and grants							
<b>Transfers recognised - capital</b>	<b>622,026</b>	<b>612,668</b>	<b>612,668</b>	<b>612,668</b>	<b>664,124</b>	<b>774,765</b>	<b>1,169,787</b>
<b>Public contributions &amp; donations</b>							
<b>Borrowing</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>310,000</b>		
<b>Internally generated funds</b>	<b>239,441</b>	<b>215,832</b>	<b>215,832</b>	<b>215,832</b>	<b>363,849</b>	<b>390,988</b>	<b>521,700</b>
<b>Total Capital Funding</b>	<b>1,096,467</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>

Table A6 Budgeted Financial Position

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>ASSETS</b>							
<b>Current assets</b>							
Cash	34,700	60,793	60,793	60,793	105,528	239,230	367,857
Call investment deposits	-	70,000	70,000	70,000	99,000	104,000	110,000
Consumer debtors	364,198	364,198	364,198	364,198	352,296	342,679	342,679
Other debtors	40,000	40,000	40,000	40,000	40,000	45,000	45,000
Current portion of long-term receivables	24,044	161	161	161	500	500	500
Inventory	36,215	36,215	36,215	36,215	36,214	36,214	36,214
<b>Total current assets</b>	<b>499,157</b>	<b>571,366</b>	<b>571,366</b>	<b>571,366</b>	<b>633,538</b>	<b>767,623</b>	<b>902,250</b>
<b>Non current assets</b>							
Long-term receivables	376	-	-	-			
Investments	74,001	93,451	93,451	93,451	89,001	94,001	104,001
Investment property	617,158	658,489	658,489	658,489	658,489	658,489	658,489
Investment in Associate	-	-	-	-			
Property, plant and equipment	9,514,054	9,570,934	9,570,934	9,570,934	10,291,534	10,545,887	10,545,887
Agricultural	-	-	-	-	8,999	14,278	14,278
Biological	14,278	8,999	8,999	8,999	2,074	2,508	2,508
Intangible	2,508	2,074	2,074	2,074	15,609	4,588	4,588
Other non-current assets	4,588	15,609	15,609	15,609	16,609	16,609	16,609
<b>Total non current assets</b>	<b>10,226,963</b>	<b>10,349,557</b>	<b>10,349,557</b>	<b>10,349,557</b>	<b>11,082,316</b>	<b>11,336,359</b>	<b>11,346,359</b>
<b>TOTAL ASSETS</b>	<b>10,726,120</b>	<b>10,920,922</b>	<b>10,920,922</b>	<b>10,920,922</b>	<b>11,715,854</b>	<b>12,103,982</b>	<b>12,248,609</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing	102,499	102,499	102,499	102,499	122,499	112,949	54,581
Consumer deposits	67,612	70,000	70,000	70,000	75,000	75,000	75,000
Trade and other payables	404,823	404,823	404,823	404,823	404,823	446,198	502,585
Provisions		50,741	50,741	50,741	70,000	70,000	70,000
<b>Total current liabilities</b>	<b>574,934</b>	<b>628,063</b>	<b>628,063</b>	<b>628,063</b>	<b>672,322</b>	<b>704,146</b>	<b>702,166</b>
<b>Non current liabilities</b>							
Borrowing	355,622	355,622	355,622	355,622	518,013	458,349	469,635
Provisions	241,611	190,870	190,870	190,870	190,870	246,121	286,121
<b>Total non current liabilities</b>	<b>597,233</b>	<b>546,492</b>	<b>546,492</b>	<b>546,492</b>	<b>708,883</b>	<b>704,470</b>	<b>755,756</b>
<b>TOTAL LIABILITIES</b>	<b>1,172,167</b>	<b>1,174,555</b>	<b>1,174,555</b>	<b>1,174,555</b>	<b>1,381,205</b>	<b>1,408,617</b>	<b>1,457,922</b>
<b>NET ASSETS</b>	<b>9,553,952</b>	<b>9,746,367</b>	<b>9,746,367</b>	<b>9,746,367</b>	<b>10,334,648</b>	<b>10,695,365</b>	<b>10,790,687</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)	6,159,821	6,337,848	6,277,056	6,277,056	6,926,129	7,357,846	7,453,168
Reserves	3,394,132	3,408,519	3,408,519	3,408,519	3,408,519	3,408,519	3,408,519
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>9,553,952</b>	<b>9,746,367</b>	<b>9,685,575</b>	<b>9,685,575</b>	<b>10,334,648</b>	<b>10,766,365</b>	<b>10,861,687</b>

Table A7 Budgeted Cash Flows

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
Property rates	314,846	314,846	314,846	314,846	352,628	387,891	426,680
Service charges	1,172,692	1,172,692	1,172,692	1,172,692	1,381,412	1,519,554	1,668,843
Other revenue	110,564	206,155	206,155	206,155	216,486	229,475	243,244
Government - operating	864,900	854,258	854,258	854,258	955,745	947,323	1,015,459
Government - capital	622,026	599,348	599,348	599,348	664,124	774,765	1,169,787
Interest	87,472	87,472	87,472	87,472	103,868	110,101	116,708
Dividends	-	-	-	-	-	-	-
<b>Payments</b>							
Suppliers and employees	(2,297,056)	(2,429,337)	(2,429,337)	(2,429,337)	(2,452,732)	(2,554,540)	(2,714,096)
Finance charges	(40,000)	(40,000)	(40,000)	(40,000)	(83,600)	(83,600)	(114,000)
Transfers and Grants	(11,500)	(15,500)	(15,500)	(15,500)	(5,720)	(15,720)	(15,720)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>823,944</b>	<b>749,934</b>	<b>749,934</b>	<b>749,934</b>	<b>1,132,211</b>	<b>1,315,249</b>	<b>1,796,905</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
<b>Receipts</b>							
Proceeds on disposal of PPE	38,000	38,000	38,000	38,000	28,700	36,368	41,461
Decrease (Increase) in non-current debtors	400	400	400	400	-	-	-
Decrease (increase) other non-current receivables					-	-	-
Decrease (increase) in non-current investments					-	-	-
<b>Payments</b>							
Capital assets	(1,041,644)	(977,767)	(977,767)	(977,767)	(1,204,176)	(1,107,465)	(1,657,657)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1,003,244)</b>	<b>(939,367)</b>	<b>(939,367)</b>	<b>(939,367)</b>	<b>(1,175,476)</b>	<b>(1,071,097)</b>	<b>(1,616,196)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>							
<b>Receipts</b>							
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	235,000	235,000	235,000	235,000	239,000	-	-
Increase (decrease) in consumer deposits	4,000	4,000	4,000	4,000	-	-	-
<b>Payments</b>							
Repayment of borrowing	(75,000)	(75,000)	(75,000)	(75,000)	(151,000)	(110,450)	(52,082)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>88,000</b>	<b>(110,450)</b>	<b>(52,082)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(15,300)</b>	<b>(25,432)</b>	<b>(25,432)</b>	<b>(25,432)</b>	<b>44,736</b>	<b>133,702</b>	<b>128,627</b>
Cash/cash equivalents at the year begin:	86,225	86,225	86,225	86,225	60,793	105,528	239,230
Cash/cash equivalents at the year end:	70,925	60,793	60,793	60,793	105,528	239,230	367,857



Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>Cash and investments available</b>							
Cash/cash equivalents at the year end	70,925	60,793	60,793	60,793	105,528	239,230	367,857
Other current investments > 90 days	(36,225)	70,000	70,000	70,000	99,000	104,000	110,000
Non current assets - Investments	74,001	93,451	93,451	93,451	89,001	94,001	104,001
<b>Cash and investments available:</b>	<b>108,701</b>	<b>224,243</b>	<b>224,243</b>	<b>224,243</b>	<b>293,529</b>	<b>437,231</b>	<b>581,858</b>
<b>Application of cash and investments</b>							
Unspent conditional transfers	54,823	54,823	54,823	54,823	54,823	46,198	52,585
Unspent borrowing	-	-	-	-	-	-	-
Statutory requirements							
Other working capital requirements	5,251	2,673	2,673	2,673	8,090	61,840	111,577
Other provisions					40,000	40,000	40,000
Long term investments committed	-	-	-	-	89,001	94,001	104,001
Reserves to be backed by cash/investments							
<b>Total Application of cash and investments:</b>	<b>60,074</b>	<b>57,496</b>	<b>57,496</b>	<b>57,496</b>	<b>191,914</b>	<b>242,038</b>	<b>308,163</b>
<b>Surplus(shortfall)</b>	<b>48,627</b>	<b>166,747</b>	<b>166,747</b>	<b>166,747</b>	<b>101,615</b>	<b>195,192</b>	<b>273,695</b>

Table A9 Asset Management

Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>			
<b>CAPITAL EXPENDITURE</b>			
<b><u>Total New Assets</u></b>	<b>959,676</b>	<b>847,866</b>	<b>1,312,675</b>
<i>Roads Infrastructure</i>	45,290	78,000	82,149
<i>Storm water Infrastructure</i>	–	–	–
<i>Electrical Infrastructure</i>	91,800	99,750	120,500
<i>Water Supply Infrastructure</i>	277,338	415,423	698,689
<i>Sanitation Infrastructure</i>	132,035	113,687	310,000
<i>Solid Waste Infrastructure</i>	18,251	11,000	7,200
<i>Information and Communication Infrastructure</i>	–	–	–
<b>Infrastructure</b>	<b>564,714</b>	<b>717,860</b>	<b>1,218,538</b>
Community Facilities	9,036	10,820	13,600
Sport and Recreation Facilities	42,853	53,500	15,000
<b>Community Assets</b>	<b>51,889</b>	<b>64,320</b>	<b>28,600</b>
<b>Heritage Assets</b>	–	–	–
Revenue Generating	19,800	14,250	10,500
Non-revenue Generating	–	–	–
<b>Investment properties</b>	<b>19,800</b>	<b>14,250</b>	<b>10,500</b>
Operational Buildings	81,500	10,100	24,000
Housing	–	–	–
<b>Other Assets</b>	<b>81,500</b>	<b>10,100</b>	<b>24,000</b>
Licences and Rights	–	–	–
<b>Intangible Assets</b>	–	–	–
<b>Computer Equipment</b>	<b>2,750</b>	<b>2,750</b>	<b>2,800</b>
<b>Furniture and Office Equipment</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
<b>Machinery and Equipment</b>	<b>238,023</b>	<b>38,087</b>	<b>27,737</b>
<b><u>Total Renewal of Existing Assets</u></b>	<b>264,820</b>	<b>106,677</b>	<b>140,212</b>
<i>Roads Infrastructure</i>	81,380	67,009	82,412
<i>Storm water Infrastructure</i>	–	–	–
<i>Electrical Infrastructure</i>	10,300	15,500	21,500
<i>Water Supply Infrastructure</i>	134,000	–	–
<i>Sanitation Infrastructure</i>	–	–	–
<i>Solid Waste Infrastructure</i>	1,200	3,400	500
<b>Infrastructure</b>	<b>226,880</b>	<b>85,909</b>	<b>104,412</b>
Community Facilities	2,090	–	–
Sport and Recreation Facilities	2,000	1,318	10,000
<b>Community Assets</b>	<b>4,090</b>	<b>1,318</b>	<b>10,000</b>
<b>Investment properties</b>	–	–	–
Operational Buildings	30,850	16,450	20,800
Housing	–	–	–
<b>Other Assets</b>	<b>30,850</b>	<b>16,450</b>	<b>20,800</b>

Table A9 Asset Management Continued

Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>			
<b>Intangible Assets</b>	-	-	-
<b>Computer Equipment</b>	3,000	3,000	5,000
<b>Furniture and Office Equipment</b>	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-
<b>Total Upgrading of Existing Assets</b>	<b>113,477</b>	<b>211,209</b>	<b>238,600</b>
<i>Roads Infrastructure</i>	65,386	137,959	150,000
<i>Storm water Infrastructure</i>	-	-	-
<i>Electrical Infrastructure</i>	3,800	34,000	26,000
<i>Water Supply Infrastructure</i>	2,000	15,000	30,000
<i>Information and Communication Infrastructure</i>	-	-	-
<b>Infrastructure</b>	<b>71,186</b>	<b>186,959</b>	<b>206,000</b>
Community Facilities	8,695	6,000	6,600
Sport and Recreation Facilities	11,900	2,068	24,000
<b>Community Assets</b>	<b>20,595</b>	<b>8,068</b>	<b>30,600</b>
<b>Investment properties</b>	-	-	-
Operational Buildings	20,196	16,182	2,000
Housing	-	-	-
<b>Other Assets</b>	<b>20,196</b>	<b>16,182</b>	<b>2,000</b>
<b>Intangible Assets</b>	-	-	-
<b>Computer Equipment</b>	1,500	-	-
<b>Furniture and Office Equipment</b>	-	-	-
<b>Total Capital Expenditure</b>			
<i>Roads Infrastructure</i>	192,056	282,968	314,561
<i>Storm water Infrastructure</i>	-	-	-
<i>Electrical Infrastructure</i>	105,900	149,250	168,000
<i>Water Supply Infrastructure</i>	413,338	430,423	728,689
<i>Sanitation Infrastructure</i>	132,035	113,687	310,000
<i>Solid Waste Infrastructure</i>	19,451	14,400	7,700
<i>Rail Infrastructure</i>	-	-	-
<i>Coastal Infrastructure</i>	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-
<b>Infrastructure</b>	<b>862,780</b>	<b>990,728</b>	<b>1,528,950</b>
Community Facilities	19,821	16,820	20,200
Sport and Recreation Facilities	56,753	56,886	49,000
<b>Community Assets</b>	<b>76,574</b>	<b>73,706</b>	<b>69,200</b>
<b>Heritage Assets</b>	-	-	-
Revenue Generating	19,800	14,250	10,500
Non-revenue Generating	-	-	-
<b>Investment properties</b>	<b>19,800</b>	<b>14,250</b>	<b>10,500</b>
Operational Buildings	132,546	42,732	46,800
Housing	-	-	-
<b>Other Assets</b>	<b>132,546</b>	<b>42,732</b>	<b>46,800</b>
<b>Intangible Assets</b>	-	-	-
<b>Computer Equipment</b>	7,250	5,750	7,800
<b>Furniture and Office Equipment</b>	1,000	500	500
<b>Machinery and Equipment</b>	238,023	38,087	27,737
<b>Transport Assets</b>	-	-	-
<b>Libraries</b>	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>

Table A9 Asset Management Continued

Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>			
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>			
<i>Roads Infrastructure</i>	2,289,814	2,572,782	2,887,343
<i>Storm water Infrastructure</i>	-	-	-
<i>Electrical Infrastructure</i>	950,073	1,099,323	1,267,323
<i>Water Supply Infrastructure</i>	2,286,903	2,717,326	3,446,015
<i>Sanitation Infrastructure</i>	766,999	880,686	1,190,686
<i>Solid Waste Infrastructure</i>	19,451	33,851	41,551
<i>Rail Infrastructure</i>	-	-	-
<i>Coastal Infrastructure</i>	-	-	-
<i>Information and Communication Infrastructure</i>	3,617,804	3,617,804	3,617,804
<b>Infrastructure</b>	<b>9,931,045</b>	<b>10,921,773</b>	<b>12,450,723</b>
Community Facilities	19,821	36,641	56,841
Sport and Recreation Facilities	56,753	113,640	162,640
<b>Community Assets</b>	<b>76,574</b>	<b>150,281</b>	<b>219,481</b>
<b>Heritage Assets</b>	-	-	-
Revenue Generating	229,348	243,598	254,098
Non-revenue Generating	-	-	-
<b>Investment properties</b>	<b>229,348</b>	<b>243,598</b>	<b>254,098</b>
Operational Buildings	749,704	792,436	839,236
Housing	-	-	-
<b>Other Assets</b>	<b>749,704</b>	<b>792,436</b>	<b>839,236</b>
<b>Biological or Cultivated Assets</b>	<b>14,278</b>	<b>14,278</b>	<b>14,278</b>
<b>Intangible Assets</b>	-	-	-
Computer Equipment	9,758	15,508	23,308
Furniture and Office Equipment	1,000	1,500	2,000
Machinery and Equipment	634,586	672,672	700,409
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>11,646,293</b>	<b>12,812,046</b>	<b>14,503,532</b>
<b>EXPENDITURE OTHER ITEMS</b>			
<b>Depreciation</b>	185,000	199,948	211,945
<b>Repairs and Maintenance by Asset Class</b>	<b>215,026</b>	<b>227,421</b>	<b>238,378</b>
<i>Roads Infrastructure</i>	60,668	64,309	68,167
<i>Storm water Infrastructure</i>	-	-	-
<i>Electrical Infrastructure</i>	24,469	25,937	27,493
<i>Water Supply Infrastructure</i>	27,668	29,329	31,088
<i>Sanitation Infrastructure</i>	8,184	8,675	9,195
<i>Solid Waste Infrastructure</i>	30,573	32,408	31,669
<b>Infrastructure</b>	<b>151,562</b>	<b>160,657</b>	<b>167,612</b>
Community Facilities	13,008	13,779	14,606
Sport and Recreation Facilities	7,264	7,700	8,162
<b>Community Assets</b>	<b>20,272</b>	<b>21,479</b>	<b>22,768</b>
Licences and Rights	25,186	26,199	27,770
<b>Intangible Assets</b>	<b>25,186</b>	<b>26,199</b>	<b>27,770</b>
Computer Equipment	12,937	13,714	14,536
Furniture and Office Equipment	2,062	2,185	2,317
Machinery and Equipment	3,007	3,187	3,375
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>400,026</b>	<b>427,369</b>	<b>450,323</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	28.3%	27.3%	22.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	204.5%	159.0%	178.7%
<i>R&amp;M as a % of PPE</i>	2.1%	2.2%	2.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	5.0%	4.0%	4.0%

Table SA1 - Supporting detail to budgeted financial performance

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>REVENUE ITEMS:</b>							
<b>Property rates</b>							
Total Property Rates	401,028	401,028	401,028	401,028	451,594	490,785	524,864
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	43,248	43,248	43,248	43,248	50,880	50,000	40,000
<b>Net Property Rates</b>	<b>357,780</b>	<b>357,780</b>	<b>357,780</b>	<b>357,780</b>	<b>400,714</b>	<b>440,785</b>	<b>484,864</b>
<b>Service charges - electricity revenue</b>							
Total Service charges - electricity revenue	939,313	939,313	939,313	939,313	1,043,415	1,149,713	1,265,824
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	22,050	22,050	22,050	22,050	8,040	8,844	9,728
less Cost of Free Basis Services (50 kwh per indigent household per month)	-	-	-	-	8,040	10,800	13,020
<b>Net Service charges - electricity revenue</b>	<b>917,263</b>	<b>917,263</b>	<b>917,263</b>	<b>917,263</b>	<b>1,027,335</b>	<b>1,130,069</b>	<b>1,243,076</b>
<b>Service charges - water revenue</b>							
Total Service charges - water revenue	296,967	296,967	296,967	296,967	321,377	353,515	388,867
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	12,072	12,072	12,072	12,072			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	-	-	-	-	7,992	8,791	9,670
<b>Net Service charges - water revenue</b>	<b>284,895</b>	<b>284,895</b>	<b>284,895</b>	<b>284,895</b>	<b>313,385</b>	<b>344,724</b>	<b>379,197</b>
<b>Service charges - sanitation revenue</b>							
Total Service charges - sanitation revenue	75,837	75,837	75,837	75,837	99,496	109,446	117,360
less Revenue Foregone (in excess of free sanitation service to indigent households)	14,979	14,979	14,979	14,979			
less Cost of Free Basis Services (free sanitation service to indigent households)	-	-	-	-	5,000	5,500	6,050
<b>Net Service charges - sanitation revenue</b>	<b>60,858</b>	<b>60,858</b>	<b>60,858</b>	<b>60,858</b>	<b>94,496</b>	<b>103,946</b>	<b>111,310</b>
<b>Service charges - refuse revenue</b>							
Total refuse removal revenue	76,856	76,856	76,856	76,856	107,859	118,720	130,592
Total landfill revenue							
less Revenue Foregone (in excess of one removal a week to indigent households)	7,268	7,268	7,268	7,268			
less Cost of Free Basis Services (removed once a week to indigent households)	-	-	-	-	3,760	4,211	4,632
<b>Net Service charges - refuse revenue</b>	<b>69,588</b>	<b>69,588</b>	<b>69,588</b>	<b>69,588</b>	<b>104,099</b>	<b>114,509</b>	<b>125,960</b>
<b>Other Revenue by source</b>							
Fuel Levy							
Other Revenue	68,840	164,431	164,431	164,431	136,567	144,761	153,447
<b>Total 'Other' Revenue</b>	<b>68,840</b>	<b>164,431</b>	<b>164,431</b>	<b>164,431</b>	<b>136,567</b>	<b>144,761</b>	<b>153,447</b>
<b>EXPENDITURE ITEMS:</b>							
<b>Employee related costs</b>							
Basic Salaries and Wages	428,912	410,806	410,806	410,806	488,238	513,978	544,816
Pension and UIF Contributions	83,727	87,310	87,310	87,310	100,925	106,627	113,025
Medical Aid Contributions	17,397	18,686	18,686	18,686	28,143	29,733	31,517
Overtime	37,372	47,762	47,762	47,762	39,679	41,920	44,436
Performance Bonus		-	-	-			
Motor Vehicle Allowance	39,173	42,183	42,183	42,183			
Cellphone Allowance	63	63	63	63	336	355	376
Housing Allowances	4,047	4,161	4,161	4,161	6,880	7,269	7,705
Other benefits and allowances	7,932	9,479	9,479	9,479	91,525	96,697	102,498
Payments in lieu of leave	25,388	25,388	25,388	25,388			
Long service awards	53	53	53	53			
Post-retirement benefit obligations		-	-	-			
<b>sub-total</b>	<b>644,064</b>	<b>645,892</b>	<b>645,892</b>	<b>645,892</b>	<b>755,725</b>	<b>796,578</b>	<b>844,372</b>

Table SA1 - Supporting detail to budgeted financial performance...continues

DRAFT MULTI-YEAR BUDGET 2017/18-2019/20

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<u>Less: Employees costs capitalised to PPE</u>							
<b>Total Employee related costs</b>	<b>644,064</b>	<b>645,892</b>	<b>645,892</b>	<b>645,892</b>	<b>755,725</b>	<b>796,578</b>	<b>844,372</b>
<b>Depreciation &amp; asset impairment</b>							
Depreciation of Property, Plant & Equipment	180,000	657,164	657,164	657,164	500,000	600,000	700,000
Lease amortisation							
Depreciation resulting from revaluation of PPE		477,164	477,164	477,164	315,000	400,052	488,055
<b>Total Depreciation &amp; asset impairment</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>185,000</b>	<b>199,948</b>	<b>211,945</b>
<b>Bulk purchases</b>							
Electricity Bulk Purchases	659,010	659,010	659,010	659,010	789,757	837,143	887,372
Water Bulk Purchases	180,626	180,626	180,626	180,626	216,462	229,450	243,217
<b>Total bulk purchases</b>	<b>839,635</b>	<b>839,635</b>	<b>839,635</b>	<b>839,635</b>	<b>1,006,219</b>	<b>1,066,593</b>	<b>1,130,589</b>
<b>Transfers and grants</b>							
Cash transfers and grants	11,500	15,500	15,500	960	5,720	15,720	15,720
Non-cash transfers and grants	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>11,500</b>	<b>15,500</b>	<b>15,500</b>	<b>960</b>	<b>5,720</b>	<b>15,720</b>	<b>15,720</b>
<b>Contracted services</b>							
<i>List services provided by contract</i>							
ASSET VERIFICATION	15,000	15,000	15,000	15,000	10,000	9,500	9,025
AUDIT FEES - OUTSOURCED	4,258	4,258	4,258	4,258	4,514	-	-
COMMISSION FEES	10,420	10,420	10,420	10,420	14,020	13,319	12,653
CONSULTATION FEES	28,533	28,533	28,533	28,533	20,000	19,000	18,050
FEES - EASYPAY SYSTEM	1,570	1,570	1,570	1,570	1,570	1,492	1,417
GUARD SERVICES : RENTAL	35,000	35,000	35,000	35,000			
METER READING SERVICES	6,236	6,236	6,236	6,236	5,000	4,750	4,513
RESEARCH AND DEVELOPMENT	45,181	45,181	45,181	45,181	33,262	58,625	88,010
SWIMMING SUPERVISION	600	600	600	600			
TERMINATION OF SERVICES	2,491	2,491	2,491	2,491	5,000	4,750	4,513
VALUATION ROLL	1,060	1,060	1,060	1,060	1,500	15,000	14,250
VALUATIONS - INTERIM	636	636	636	636	636	604	574
BUSSINES & FINANCIAL PLANNING	5,000	5,000	5,000	5,000	3,500		
MARKETING & COMMUNICATIONS	10,270	10,270	10,270	10,270	10,270	-	-
PROJECT MANAGEMENT	10,000	10,000	10,000	10,000	7,000		
TRANSITION ADVISORY	11,500	11,500	11,500	11,500	70,300		
TRANSITION OPERATIONS	5,500	5,500	5,500	5,500	5,000	15,000	15,900
<b>sub-total</b>	<b>193,255</b>	<b>215,574</b>	<b>215,574</b>	<b>215,574</b>	<b>191,572</b>	<b>142,039</b>	<b>168,905</b>
<b>Total contracted services</b>	<b>193,255</b>	<b>215,574</b>	<b>215,574</b>	<b>215,574</b>	<b>191,572</b>	<b>142,039</b>	<b>168,905</b>
<b>Other Expenditure By Type</b>							
Collection costs							
Audit fees	7,200	7,200	7,200	7,200	10,340	10,960	11,618
General expenses	125,898	138,222	138,222	138,222	118,804	125,932	133,488
ADMINISTRATION CHARGES	2	2	2	2	2	2	2
ADVERTISEMENTS	2,800	2,800	2,800	2,800	2,232	2,366	2,508
AUDIT COMMITTEE FEES	694	694	694	694	772	819	868
AWARENESS CAMPAIGNS	231	231	231	231	225	239	253
BANK CHARGES	4,000	4,000	4,000	4,000	3,520	3,731	3,955
CELL PHONES	6,000	6,000	6,000	6,000	6,612	7,009	7,429
CHILDREN & COMMUNITY PROGRAMS	2,497	2,497	2,497	2,497	2,199	2,331	2,471
CONFERENCES/CONGRESS	989	989	989	989	708	750	795
DATA - COMMUNICATION	3,318	3,318	3,318	3,318	5,080	5,385	5,708
DEPARTMENTAL CHARGES	12,008	12,008	12,008	12,008	10,567	11,201	11,873
DISCIPLINARY COMMITTEE	3,139	3,139	3,139	3,139	2,938	3,115	3,302
FLEET MANAGEMENT	5,250	5,250	5,250	5,250	4,620	4,897	5,191
FREE BASIC SERVICES	10,000	10,000	10,000	10,000	20,834	22,084	23,409
LEGAL EXPENSES	19,571	19,571	19,571	19,571	9,420	9,985	10,584
POINT DUTY	4,400	4,400	4,400	4,400	5,192	5,504	5,834
RURAL HOUSEHOLD ELECTRIFICATIO	25,000	25,000	25,000	25,000	18,000	40,000	40,000
RURAL HOUSEHOLD SANITATION	40,000	40,000	40,000	40,000	44,000	44,000	40,000
REBATE - ASSESSMENT RATES	50,880	50,880	50,880	50,880	55,968	59,326	62,886
TRAINING	11,318	11,318	11,318	11,318	9,881	10,473	11,102
WARD COMMITTEE MEETINGS	6,316	6,316	6,316	6,316	5,558	5,892	6,245
FUEL AND OIL	21,200	21,200	21,200	21,200	22,472	23,820	25,250
SPECIAL EVENTS	18,855	18,855	18,855	18,855	15,184	16,095	17,061
<b>Total 'Other' Expenditure</b>	<b>381,567</b>	<b>393,890</b>	<b>393,890</b>	<b>393,890</b>	<b>375,129</b>	<b>415,917</b>	<b>431,832</b>
<b>Repairs and Maintenance</b>							
Employee related costs							
Other materials					215,026	227,421	238,378
<b>Total Repairs and Maintenance Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,026</b>	<b>227,421</b>	<b>238,378</b>

Table SA2 – Matrix financial performance budget (revenue source/expenditure type and department)

Description	Ref	Vote 1 - COUNCIL	Vote 2 - Office of the Municipal Manger	Vote 3 - Strategic Planning Monitoring	Vote 4 - Engineering Services	Vote 5 - Community Services	Vote 6 - Community Development	Vote 7 - Corporate and Shared Services	Vote 8 - Planning and Economic	Vote 9 - Budget and Treasury	Vote 10 - Transport Operations	Total
<b>R thousand</b>	<b>1</b>											
<b>Revenue By Source</b>												
Property rates		-								400,714		400,714
Service charges - electricity revenue					1,027,516							1,027,516
Service charges - water revenue					313,385							313,385
Service charges - sanitation revenue					94,496							94,496
Service charges - refuse revenue						104,099						104,099
Rental of facilities and equipment						1,827	8,104		25,522			35,454
Interest earned - external investments										44,944		44,944
Interest earned - outstanding debtors										66,742		66,742
Fines, penalties and forfeits					129	23,750	121					24,000
Licences and permits						13,341			583	123		14,046
Agency services						21,124						21,124
Other revenue					411	13,567	2,716	5,033	10,694	104,146		136,567
Transfers and subsidies										955,745		955,745
Gains on disposal of PPE									35,000	6,000		41,000
<b>Total Revenue (excluding capital transfers and cont</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,435,937</b>	<b>177,708</b>	<b>10,941</b>	<b>5,033</b>	<b>71,800</b>	<b>1,578,414</b>	<b>-</b>	<b>3,279,832</b>
<b>Expenditure By Type</b>												
Employee related costs		84,535	18,438	23,304	153,095	218,805	64,590	67,135	48,305	66,532	10,985	755,725
Remuneration of councillors		38,152										38,152
Debt impairment		55,000										55,000
Depreciation & asset impairment		243	1,153	1,868	73,155	5,265	76,666	4,846	20,689	826	289	185,000
Finance charges										88,000		88,000
Bulk purchases					1,006,219							1,006,219
Other materials			170	406	125,333	38,628	27,635	22,550	271	22	10	215,026
Contracted services			6,014		3,210	15	287		250	85,726	96,070	191,572
Transfers and subsidies		5,720										5,720
Other expenditure		31,058	6,961	6,158	86,917	31,313	32,431	75,643	6,370	94,707	3,753	375,310
<b>Total Expenditure</b>		<b>214,708</b>	<b>32,736</b>	<b>31,737</b>	<b>1,447,931</b>	<b>294,027</b>	<b>201,609</b>	<b>170,174</b>	<b>75,884</b>	<b>335,813</b>	<b>111,106</b>	<b>2,915,724</b>
<b>Surplus/(Deficit)</b>		<b>(214,708)</b>	<b>(32,736)</b>	<b>(31,737)</b>	<b>(11,994)</b>	<b>(116,319)</b>	<b>(190,668)</b>	<b>(165,141)</b>	<b>(4,085)</b>	<b>1,242,601</b>	<b>(111,106)</b>	<b>364,108</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-								664,124		664,124
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(214,708)</b>	<b>(32,736)</b>	<b>(31,737)</b>	<b>(11,994)</b>	<b>(116,319)</b>	<b>(190,668)</b>	<b>(165,141)</b>	<b>(4,085)</b>	<b>1,906,725</b>	<b>(111,106)</b>	<b>1,028,232</b>



Table SA3 – Supporting detail to Statement of Financial Position

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>ASSETS</b>							
<b>Call investment deposits</b>							
Call deposits	-	-	-	-			
Other current investments	-	70,000	70,000	70,000	99,000	104,000	110,000
<b>Total Call investment deposits</b>	-	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>99,000</b>	<b>104,000</b>	<b>110,000</b>
<b>Consumer debtors</b>							
Consumer debtors	634,957	634,957	634,957	634,957	673,055	713,438	713,438
<i>Less: Provision for debt impairment</i>	(270,759)	(270,759)	(270,759)	(270,759)	(320,759)	(370,759)	(370,759)
<b>Total Consumer debtors</b>	<b>364,198</b>	<b>364,198</b>	<b>364,198</b>	<b>364,198</b>	<b>352,296</b>	<b>342,679</b>	<b>342,679</b>
<b>Debt impairment provision</b>							
Balance at the beginning of the year	220,759	220,759	220,759	220,759	220,759	270,759	320,759
Contributions to the provision	50,000	50,000	50,000	50,000	55,000	57,000	62,000
Bad debts written off							
<b>Balance at end of year</b>	<b>270,759</b>	<b>270,759</b>	<b>270,759</b>	<b>270,759</b>	<b>275,759</b>	<b>327,759</b>	<b>382,759</b>
<b>Property, plant and equipment (PPE)</b>							
PPE at cost/valuation (excl. finance leases)	10,555,341	19,304,933	19,304,933	19,304,933	20,228,885	20,688,590	20,688,590
Leases recognised as PPE	-	-	-	-	-	-	-
<i>Less: Accumulated depreciation</i>	1,041,286	9,733,999	9,733,999	9,733,999	9,937,351	10,142,703	10,142,703
<b>Total Property, plant and equipment (PPE)</b>	<b>9,514,054</b>	<b>9,570,934</b>	<b>9,570,934</b>	<b>9,570,934</b>	<b>10,291,534</b>	<b>10,545,887</b>	<b>10,545,887</b>
<b>LIABILITIES</b>							
<b>Current liabilities - Borrowing</b>							
Short term loans (other than bank overdraft)	2,499	2,499	2,499	2,499	2,499	2,499	2,499
Current portion of long-term liabilities	100,000	100,000	100,000	100,000	120,000	110,450	52,082
<b>Total Current liabilities - Borrowing</b>	<b>102,499</b>	<b>102,499</b>	<b>102,499</b>	<b>102,499</b>	<b>122,499</b>	<b>112,949</b>	<b>54,581</b>
<b>Trade and other payables</b>							
Trade and other creditors	350,000	350,000	350,000	350,000	350,000	400,000	450,000
Unspent conditional transfers	54,823	54,823	54,823	54,823	54,823	46,198	52,585
VAT							
<b>Total Trade and other payables</b>	<b>404,823</b>	<b>404,823</b>	<b>404,823</b>	<b>404,823</b>	<b>404,823</b>	<b>446,198</b>	<b>502,585</b>
<b>Non current liabilities - Borrowing</b>							
Borrowing	300,622	300,622	300,622	300,622	448,013	383,349	389,635
Finance leases (including PPP asset element)	55,000	55,000	55,000	55,000	70,000	75,000	80,000
<b>Total Non current liabilities - Borrowing</b>	<b>355,622</b>	<b>355,622</b>	<b>355,622</b>	<b>355,622</b>	<b>518,013</b>	<b>458,349</b>	<b>469,635</b>
<b>Provisions - non-current</b>							
Retirement benefits	241,611	190,870	190,870	190,870	190,870	246,121	286,121
<i>List other major provision items</i>							
Refuse landfill site rehabilitation							
Other							
<b>Total Provisions - non-current</b>	<b>241,611</b>	<b>190,870</b>	<b>190,870</b>	<b>190,870</b>	<b>190,870</b>	<b>246,121</b>	<b>286,121</b>
<b>CHANGES IN NET ASSETS</b>							
<b>Accumulated Surplus/(Deficit)</b>							
Accumulated Surplus/(Deficit) - opening balance	5,263,325	5,423,034	5,423,034	5,408,494	5,897,897	6,142,473	5,758,797
GRAP adjustments							
Restated balance	5,263,325	5,423,034	5,423,034	5,408,494	5,897,897	6,142,473	5,758,797
Surplus/(Deficit)	861,795	854,022	854,022	868,562	1,028,232	1,215,373	1,694,371
Appropriations to Reserves							
Other adjustments							
<b>Accumulated Surplus/(Deficit)</b>	<b>6,125,120</b>	<b>6,277,056</b>	<b>6,277,056</b>	<b>6,277,056</b>	<b>6,926,129</b>	<b>7,357,846</b>	<b>7,453,168</b>
<b>Reserves</b>							
Revaluation	3,394,132	3,408,519	3,408,519	3,408,519	3,408,519	3,408,519	3,408,519
<b>Total Reserves</b>	<b>3,394,132</b>	<b>3,408,519</b>	<b>3,408,519</b>	<b>3,408,519</b>	<b>3,408,519</b>	<b>3,408,519</b>	<b>3,408,519</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>9,519,252</b>	<b>9,685,575</b>	<b>9,685,575</b>	<b>9,685,575</b>	<b>10,334,648</b>	<b>10,766,365</b>	<b>10,861,687</b>

Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			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>								
Develop and refurbish infrastructural services	Improved provision of basic and environmental services in a sustainable way to our communities	A	1,308,469	1,308,469	1,308,469	1,435,756	1,579,312	1,734,190
Create a conducive economic environment	Increased economic growth, job creation and sustainable human settlement	B	53,126	53,126	53,126	71,800	78,107	80,674
Enhance revenue and asset base	Enhanced Financial Viability and Improved Financial Management	C	1,909,471	1,985,062	1,985,062	2,242,538	2,398,145	2,919,500
Plan sustainable integrated settlements	Increased economic growth, job creation and sustainable human settlement	D						
Preserve natural resources	Improved provision of basic and environmental services in	E						
Facilitate, care and support communities	Improve community confidence in the system of local government	F	164,537	164,537	164,537	188,649	204,131	220,960
Invest in human capital and retain skills	Improve efficiency and effectiveness of Municipal administration	G	4,748	4,748	4,748	5,033	5,335	5,655
Practice good governance	Improve efficiency and effectiveness of Municipal administration	H						
<b>Allocations to other priorities</b>								
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>3,440,351</b>	<b>3,515,942</b>	<b>3,515,942</b>	<b>3,943,775</b>	<b>4,265,030</b>	<b>4,960,978</b>

Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			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>								
Develop and refurbish infrastructural services	Improved provision of basic and environmental services in a sustainable way to our communities	A	1,338,931	1,392,763	1,392,763	1,559,037	1,581,084	1,666,910
Create a conducive economic environment	Increased economic growth, job creation and sustainable human settlement	B	74,714	77,505	77,505	75,884	80,526	85,332
Enhance revenue and asset base	Enhanced Financial Viability and Improved Financial Management	C	274,929	292,852	292,852	335,632	384,220	452,242
Plan sustainable integrated settlements	Increased economic growth, job creation and sustainable human settlement	D	28,391	28,391	28,391	30,942	32,681	34,616
Preserve natural resources	Improved provision of basic and environmental services in a sustainable way to our communities	E	10,056	10,056	10,056	10,363	10,932	11,588
Facilitate, care and support communities	Improve community confidence in the system of local government	F	492,123	519,865	519,865	495,636	525,194	553,732
Invest in human capital and retain skills	Improve efficiency and effectiveness of Municipal administration	G	4,748	4,748	4,748	5,033	5,335	5,655
Practice good governance	Improve efficiency and effectiveness of Municipal administration	H	354,664	335,741	335,741	403,017	429,685	456,533
<b>Allocations to other priorities</b>								
<b>Total Expenditure</b>			<b>2,578,556</b>	<b>2,661,921</b>	<b>2,661,921</b>	<b>2,915,543</b>	<b>3,049,657</b>	<b>3,266,608</b>

## Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			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>								
Develop and refurbish infrastructural services	Improved provision of basic and environmental services in a sustainable way to our communities	A	925,676	878,689	878,689	1,073,900	1,029,914	1,549,987
Create a conducive economic environment	Increased economic growth, job creation and sustainable human settlement	B	27,500	9,095	9,095	36,800	14,250	10,500
Enhance revenue and asset base	Enhanced Financial Viability and Improved Financial Management	C	8,350	6,350	6,350	77,148	2,000	2,000
Plan sustainable integrated settlements	Increased economic growth, job creation and sustainable	D	-	35	35			
Preserve natural resources	Improved provision of basic and environmental services in	E						
Facilitate, care and support communities	Improve community confidence in the system of local government	F	112,991	124,415	124,415	141,475	110,738	104,900
Invest in human capital and retain skills	Improve efficiency and effectiveness of Municipal administration	G	12,100	35,100	35,100	7,250	5,750	7,800
Practice good governance	Improve efficiency and effectiveness of Municipal administration	H	9,850	9,815	9,815	1,400	3,100	16,300
<b>Allocations to other priorities</b>								
<b>Total Capital Expenditure</b>			<b>1,096,467</b>	<b>1,063,499</b>	<b>1,063,499</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>

## Supporting Table SA13a Service Tariffs by category

Description	Ref	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>	1							
Residential properties		0.0050	0.0050	0.0050	0.0050	0.0055	0.0060	0.0066
Residential properties - vacant land		0.0226	0.0226	0.0226	0.0226	0.0248	0.0273	0.0300
Formal/informal settlements								
Small holdings		0.0050	0.0050	0.0050	0.0050	0.0055	0.0060	0.0066
Farm properties - used		0.0013	0.0013	0.0013	0.0013	0.0014	0.0015	0.0017
Farm properties - not used		0.0100	0.0100	0.0100	0.0100	0.0110	0.0121	0.0133
Industrial properties		0.0100	0.0100	0.0100	0.0100	0.0110	0.0121	0.0133
Business and commercial properties		0.0100	0.0100	0.0100	0.0100	0.0110	0.0121	0.0133
State-owned properties		0.0100	0.0100	0.0100	0.0100	0.0110	0.0121	0.0133
Municipal properties								
Public service infrastructure		0.0100	0.0100	0.0100	0.0100	0.0110	0.0121	0.0133
Privately owned towns serviced by the owner								
State trust land		0.0013	0.0013	0.0013	0.0013	0.0014	0.0015	0.0017
Restitution and redistribution properties		0.0013	0.0013	0.0013	0.0013	0.0014	0.0015	0.0017
<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		85,000	85,000	85,000	85,000	85,000	85,000	85,000
Indigent rebate or exemption								
<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/kl)								
Water usage - life line tariff		6	6	6	6	7	8	9
Water usage - Block 1 (c/kl)		10	10	10	10	11	12	13
Water usage - Block 2 (c/kl)		11	11	11	11	12	13	14
Water usage - Block 3 (c/kl)		14	14	14	14	15	17	19
Water usage - Block 4 (c/kl)		17	17	17	17	19	20	22
<b>Other</b>	2	20	20	20	20	22	25	27
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)		43	43	43	43	48	52	58
Volumetric charge - Block 2 (c/kl)		14	14	14	14	16	17	19
Volumetric charge - Block 3 (c/kl)		11	11	11	11	13	14	15
Volumetric charge - Block 4 (c/kl)								
<b>Other</b>	2							
<b>Electricity tariffs</b>								
<b>Domestic</b>								
FBE								
Life-line tariff - meter		83.6c	83.6c	83.6c	83.6c	91.46c	100c	110c
Life-line tariff - prepaid		83.6c	83.6c	83.6c	83.6c	91.46c	100c	110c
Meter - IBT Block 1 (c/kwh)		83.6c	83.6c	83.6c	83.6c	91.46c	100c	110c
Meter - IBT Block 2 (c/kwh)		102.3c	102.3c	102.3c	102.3c	112c	122.43c	135c
Meter - IBT Block 3 (c/kwh)		139.7c	139.7c	139.7c	139.7c	152.83c	167.2c	184c
Meter - IBT Block 4 (c/kwh)		168.3c	168.3c	168.3c	168.3c	184.12c	201.43c	222c
Meter - IBT Block 5 (c/kwh)								
Prepaid - IBT Block 1 (c/kwh)		83.6c	83.6c	83.6c	83.6c	91.46c	100c	110c
Prepaid - IBT Block 2 (c/kwh)		98.5c	98.5c	98.5c	98.5c	104c	104c	114c
Prepaid - IBT Block 3 (c/kwh)		139.7c	139.7c	139.7c	139.7c	152.83c	167.2c	184c
Prepaid - IBT Block 4 (c/kwh)		168.3c	168.3c	168.3c	168.3c	184.12c	201.43c	222c
Prepaid - IBT Block 5 (c/kwh)								
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
80l bin - once a week		96	96	96	96	106	116	128
250l bin - once a week		760	760	760	760	836	920	1,012

## Supporting Table SA14 Household bills

Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Rand/cent</b>				<b>% incr.</b>			
<b>Monthly Account for Household - 'Middle Income Range'</b>							
<b>Rates and services charges:</b>							
Property rates	249.10	249.10	249.10	10.0%	274.01	301.41	331.55
Electricity: Basic levy	74.80	74.80	74.80	10.0%	82.28	90.51	99.56
Electricity: Consumption	1,351.90	1,351.90	1,351.90		1,487.09	1,635.80	1,799.38
Water: Basic levy					-	-	-
Water: Consumption	298.98	298.98	298.98	10.0%	328.88	361.77	397.94
Sanitation	57.54	57.54	57.54	10.0%	63.30	69.62	76.59
Refuse removal	96.05	96.05	96.05	10.0%	105.66	116.22	127.85
Other	100.00	100.00	100.00		110.00	121.00	133.10
<b>sub-total</b>	<b>2,228.37</b>	<b>2,228.37</b>	<b>2,228.37</b>	<b>10.0%</b>	<b>2,451.21</b>	<b>2,696.33</b>	<b>2,965.96</b>
VAT on Services	277.10	277.10	277.10		304.81	335.29	368.82
<b>Total large household bill:</b>	<b>2,505.47</b>	<b>2,505.47</b>	<b>2,505.47</b>	<b>10.0%</b>	<b>2,756.02</b>	<b>3,031.62</b>	<b>3,334.78</b>
<b>% increase/-decrease</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>							
<b>Rates and services charges:</b>							
Property rates	166.06	166.06	166.06	10.0%	182.67	200.93	221.03
Electricity: Basic levy	74.80	74.80	74.80	10.0%	82.28	90.51	99.56
Electricity: Consumption	569.80	569.80	569.80	10.0%	626.78	689.46	758.40
Water: Basic levy					-	-	-
Water: Consumption	244.26	244.26	244.26	10.0%	268.68	295.55	325.10
Sanitation	57.54	57.54	57.54	10.0%	63.30	69.62	76.59
Refuse removal	96.05	96.05	96.05	10.0%	105.66	116.22	127.85
Other	50.00	50.00	50.00	-	55.00	60.50	66.55
<b>sub-total</b>	<b>1,258.51</b>	<b>1,258.51</b>	<b>1,258.51</b>	<b>10.0%</b>	<b>1,384.36</b>	<b>1,522.79</b>	<b>1,675.07</b>
VAT on Services	152.94	152.94	152.94	-	168.24	185.06	203.57
<b>Total small household bill:</b>	<b>1,411.45</b>	<b>1,411.45</b>	<b>1,411.45</b>	<b>10.0%</b>	<b>1,552.60</b>	<b>1,707.85</b>	<b>1,878.64</b>
<b>% increase/-decrease</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>							
<b>Rates and services charges:</b>							
Property rates	83.03	83.03	83.03	10.0%	91.33	100.47	110.51
Electricity: Basic levy	74.80	74.80	74.80	10.0%	82.28	90.51	99.56
Electricity: Consumption	306.90	306.90	306.90	10.0%	337.59	371.35	408.48
Water: Basic levy							
Water: Consumption	145.90	145.90	145.90	10.0%	160.49	176.54	194.20
Sanitation							
Refuse removal	35.88	35.88	35.88	10.0%	39.47	43.42	47.76
Other							
<b>sub-total</b>	<b>646.52</b>	<b>646.52</b>	<b>646.52</b>	<b>10.0%</b>	<b>711.17</b>	<b>782.28</b>	<b>860.51</b>
VAT on Services	78.89	78.89	78.89		86.78	95.45	105.00
<b>Total small household bill:</b>	<b>725.40</b>	<b>725.40</b>	<b>725.40</b>	<b>10.0%</b>	<b>797.94</b>	<b>877.74</b>	<b>965.51</b>
<b>% increase/-decrease</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>	<b>10.0%</b>

Table SA21 Transfers and grants made by the municipality

Description	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	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>R thousand</b>							
<b>Cash Transfers to Entities/Other External Mechanisms</b>							
PHA	11,020	15,020	15,020	480	5,000	15,000	15,000
<b>Total Cash Transfers To Entities/Ems*</b>	<b>11,020</b>	<b>15,020</b>	<b>15,020</b>	<b>480</b>	<b>5,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Cash Transfers to other Organs of State</b>							
<i>Insert description</i>							
<b>Total Cash Transfers To Other Organs Of State:</b>	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>							
SPCA	480	480	480	480	720	720	720
<b>Total Cash Transfers To Organisations</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>720</b>	<b>720</b>	<b>720</b>
<b>Cash Transfers to Groups of Individuals</b>							
<i>Insert description</i>							
<b>Total Cash Transfers To Groups Of Individuals:</b>	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>11,500</b>	<b>15,500</b>	<b>15,500</b>	<b>960</b>	<b>5,720</b>	<b>15,720</b>	<b>15,720</b>

Table SA23 Salaries, allowances &amp; benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Total Package
Rand per annum				1.		2.
<b>Councillors</b>	3					
Speaker	4		525,593	110,657	240,095	876,344
Chief Whip			504,846	89,953	228,517	823,316
Executive Mayor			691,567	103,734	317,099	1,112,400
Deputy Executive Mayor			-	-	-	-
Executive Committee			3,718,537	740,102	1,729,879	6,188,519
Total for all other councillors			16,933,266	3,750,030	8,468,204	29,151,500
<b>Total Councillors</b>	8	-	<b>22,373,809</b>	<b>4,794,476</b>	<b>10,983,794</b>	<b>38,152,080</b>
<b>Senior Managers of the Municipality</b>	5					
Municipal Manager (MM)			2,049,980	-	2,020	2,052,000
Chief Finance Officer			1,769,956	2,022	129,600	1,901,578
Director Engineering Services			907,445	251,829	334,819	1,494,094
Director Community Services			789,272	240,681	299,052	1,329,005
Director Corporate & Shared Services			1,326,983	2,022	-	1,329,005
Director Planning & Economic Development			850,386	239,274	239,345	1,329,005
<i>List of each official with packages &gt;= senior manager</i>						
Director Community Development			-	-	-	-
Director Strategic Planning Monitoring & Evaluation			1,326,983	2,022	-	1,329,005
Director Transport Operations			948,807	249,290	130,908	1,329,005
			1,326,983	2,022	-	1,329,005
						-
						-
						-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>11,296,795</b>	<b>989,161</b>	<b>1,135,744</b>	<b>13,421,700</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>33,670,604</b>	<b>5,783,638</b>	<b>12,119,539</b>	<b>51,573,780</b>



## Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Current Year 2016/17			Budget Year 2017/18		
	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)	90		90	90		90
Board Members of municipal entities						
<b>Municipal employees</b>						
Municipal Manager and Senior Managers	9		4	10		10
Other Managers	104	100	4	104	100	4
Professionals	196	195	1	196	195	1
Finance	24	24	-	24	24	-
Spatial/town planning	30	30		30	30	
Information Technology	8	8		8	8	
Roads	8	8		8	8	
Electricity	7	7		7	7	
Water	10	10		10	10	
Sanitation	-	-		-	-	
Refuse	4	4		4	4	
Other	105	104	1	105	104	1
Technicians	645	645	-	645	645	-
Finance	90	90		90	90	
Spatial/town planning	29	29		29	29	
Information Technology	10	10		10	10	
Roads	36	36		36	36	
Electricity	50	50		50	50	
Water	28	28		28	28	
Sanitation	-	-		-	-	
Refuse	31	31		31	31	
Other	371	371		371	371	
Clerks (Clerical and administrative)	20	20		20	20	
Service and sales workers	28	28		28	28	
Skilled agricultural and fishery workers	-	-		-	-	
Craft and related trades						
Plant and Machine Operators						
Elementary Occupations	688	688	50	688	688	50
<b>TOTAL PERSONNEL NUMBERS</b>	<b>1,780</b>	<b>1,676</b>	<b>149</b>	<b>1,781</b>	<b>1,676</b>	<b>155</b>
% increase	-	-	-	0.1%	-	4.0%
<b>Total municipal employees headcount</b>	<b>3,089</b>	<b>1,770</b>	<b>10</b>	<b>3,089</b>	<b>1,770</b>	<b>10</b>
Finance personnel headcount	190	144	21	190	144	21
Human Resources personnel headcount	53	39	6	53	39	6



Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																
Property rates		32,538	32,859	33,179	33,339	33,259	33,460	33,379	33,460	33,580	33,740	33,860	34,061	400,714	440,785	484,864
Service charges - electricity revenue		83,420	84,241	85,063	85,474	85,269	85,782	85,577	85,782	86,091	86,502	86,810	87,323	1,027,335	1,130,069	1,243,076
Service charges - water revenue		25,447	25,698	25,948	26,074	26,011	26,168	26,105	26,168	26,262	26,387	26,481	26,638	313,385	344,724	379,197
Service charges - sanitation revenue		7,673	7,749	7,824	7,862	7,843	7,890	7,872	7,890	7,919	7,957	7,985	8,032	94,496	103,946	111,310
Service charges - refuse revenue		8,453	8,536	8,619	8,661	8,640	8,692	8,671	8,692	8,723	8,765	8,796	8,848	104,099	114,509	125,960
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2,879	2,907	2,936	2,950	2,943	2,960	2,953	2,960	2,971	2,985	2,996	3,014	35,454	37,581	39,836
Interest earned - external investments		3,649	3,685	3,721	3,739	3,730	3,753	3,744	3,753	3,766	3,784	3,798	3,820	44,944	47,641	50,500
Interest earned - outstanding debtors		5,419	5,473	5,526	5,553	5,540	5,573	5,560	5,573	5,593	5,620	5,640	5,673	66,742	70,747	74,992
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,949	1,968	1,987	1,997	1,992	2,004	1,999	2,004	2,011	2,021	2,028	2,040	24,000	25,440	26,967
Licences and permits		1,141	1,152	1,163	1,169	1,166	1,173	1,170	1,173	1,177	1,183	1,187	1,194	14,046	14,889	15,782
Agency services		1,715	1,732	1,749	1,758	1,753	1,764	1,760	1,764	1,770	1,779	1,785	1,796	21,124	22,391	23,734
Transfers and subsidies		77,606	78,371	79,136	79,518	79,327	79,805	79,614	79,805	80,091	80,474	80,760	81,238	955,745	947,323	1,015,459
Other revenue		11,089	11,198	11,308	11,362	11,335	11,403	11,376	11,403	11,444	11,499	11,540	11,608	136,567	144,761	153,447
Gains on disposal of PPE		3,329	3,362	3,395	3,411	3,403	3,424	3,415	3,424	3,436	3,452	3,465	3,485	41,000	45,460	46,068
<b>Total Revenue (excluding capital transfers and cont)</b>		<b>266,308</b>	<b>268,931</b>	<b>271,555</b>	<b>272,867</b>	<b>272,211</b>	<b>273,851</b>	<b>273,195</b>	<b>273,851</b>	<b>274,835</b>	<b>276,147</b>	<b>277,131</b>	<b>278,770</b>	<b>3,279,651</b>	<b>3,490,266</b>	<b>3,791,192</b>
<b>Expenditure By Type</b>																
Employee related costs		60,316	61,158	61,789	60,211	60,842	62,000	66,433	63,368	62,977	63,474	64,421	68,736	755,725	796,578	844,372
Remuneration of councillors		3,158	3,168	3,179	3,187	3,179	3,179	3,242	3,171	3,179	3,168	3,174	3,166	38,152	40,441	42,867
Debt impairment		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	57,000	62,000
Depreciation & asset impairment		15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	185,000	199,948	211,945
Finance charges		-	-	-	-	-	44,000	-	-	-	-	-	44,000	88,000	88,000	120,000
Bulk purchases		106,268	115,263	117,847	79,037	74,253	74,253	74,253	64,300	74,253	74,253	77,985	74,253	1,006,219	1,066,593	1,130,589
Other materials		8,421	10,526	15,789	15,789	15,789	15,789	21,651	21,652	21,652	21,652	23,158	23,158	215,026	227,421	238,378
Contracted services		10,526	10,526	12,632	12,632	12,632	12,632	20,787	20,788	20,787	20,787	17,895	18,948	191,572	142,039	168,905
Transfers and subsidies		1,787	40	1,787	40	40	1,787	40	40	40	40	40	40	5,720	15,720	15,720
Other expenditure		28,947	29,474	30,632	30,526	30,842	30,947	31,053	31,179	31,074	31,000	31,261	38,195	375,129	415,917	431,832
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>239,423</b>	<b>250,156</b>	<b>263,655</b>	<b>221,423</b>	<b>217,578</b>	<b>264,567</b>	<b>237,458</b>	<b>224,498</b>	<b>233,962</b>	<b>234,374</b>	<b>237,933</b>	<b>290,496</b>	<b>2,915,343</b>	<b>3,049,657</b>	<b>3,266,606</b>
<b>Surplus/(Deficit)</b>		<b>26,884</b>	<b>18,776</b>	<b>7,900</b>	<b>51,444</b>	<b>54,633</b>	<b>9,263</b>	<b>35,737</b>	<b>49,353</b>	<b>40,873</b>	<b>41,773</b>	<b>39,198</b>	<b>(11,726)</b>	<b>364,108</b>	<b>440,609</b>	<b>524,584</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			60,000	90,000	180,000		100,000	80,000					154,124	664,124	774,765	1,169,787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26,884</b>	<b>78,776</b>	<b>97,900</b>	<b>231,444</b>	<b>54,633</b>	<b>109,263</b>	<b>115,737</b>	<b>49,353</b>	<b>40,873</b>	<b>41,773</b>	<b>39,198</b>	<b>142,398</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>26,884</b>	<b>78,776</b>	<b>97,900</b>	<b>231,444</b>	<b>54,633</b>	<b>109,263</b>	<b>115,737</b>	<b>49,353</b>	<b>40,873</b>	<b>41,773</b>	<b>39,198</b>	<b>142,398</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>

Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - COUNCIL													-	-	-	-
Vote 2 - Office of the Municipal Manger													-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation													-	-	-	-
Vote 4 - Engineering Services		96,951	119,750	131,626	164,869	99,100	136,103	128,583	99,697	100,055	100,533	100,891	157,598	1,435,756	1,579,312	1,734,190
Vote 5 - Community Services		12,000	14,822	16,292	20,406	12,266	16,846	15,915	12,340	12,384	12,443	12,488	19,506	177,708	192,534	208,666
Vote 6 - Community Development		739	913	1,003	1,256	755	1,037	980	760	762	766	769	1,201	10,941	11,597	12,293
Vote 7 - Corporate and Shared Services		340	420	461	578	347	477	451	349	351	352	354	552	5,033	5,335	5,655
Vote 8 - Planning and Economic Development		4,848	5,988	6,582	8,245	4,956	6,806	6,430	4,986	5,004	5,027	5,045	7,881	71,800	78,107	80,674
Vote 9 - Budget and Treasury		151,430	187,039	205,590	257,512	154,787	212,582	200,836	155,719	156,279	157,024	157,584	246,156	2,242,538	2,398,145	2,919,500
Vote 10 - Transport Operations													-	-	-	-
<b>Total Revenue by Vote</b>		<b>266,308</b>	<b>328,931</b>	<b>361,555</b>	<b>452,867</b>	<b>272,211</b>	<b>373,851</b>	<b>353,195</b>	<b>273,851</b>	<b>274,835</b>	<b>276,147</b>	<b>277,131</b>	<b>432,894</b>	<b>3,943,775</b>	<b>4,265,030</b>	<b>4,960,978</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - COUNCIL		17,632	18,422	19,416	16,306	16,023	19,485	17,487	16,533	17,230	17,260	17,522	21,393	214,708	235,824	250,609
Vote 2 - Office of the Municipal Manger		2,688	2,809	2,960	2,486	2,443	2,971	2,666	2,521	2,627	2,632	2,672	3,262	32,736	29,549	31,732
Vote 3 - Strategic Planning Monitoring and Evaluation		2,606	2,723	2,870	2,410	2,368	2,880	2,585	2,444	2,547	2,551	2,590	3,162	31,737	33,211	35,203
Vote 4 - Engineering Services		118,904	124,234	130,938	109,964	108,054	131,401	117,928	111,491	116,191	116,396	118,163	144,267	1,447,931	1,550,211	1,634,184
Vote 5 - Community Services		24,145	25,228	26,589	22,330	21,942	26,683	23,947	22,640	23,595	23,636	23,995	29,296	294,027	310,345	326,281
Vote 6 - Community Development		16,556	17,298	18,232	15,311	15,045	18,296	16,420	15,524	16,178	16,207	16,453	20,088	201,609	214,849	227,451
Vote 7 - Corporate and Shared Services		13,975	14,601	15,389	12,924	12,700	15,443	13,860	13,103	13,656	13,680	13,888	16,956	170,174	180,049	190,848
Vote 8 - Planning and Economic Development		6,232	6,511	6,862	5,763	5,663	6,887	6,180	5,843	6,089	6,100	6,193	7,561	75,884	80,526	85,332
Vote 9 - Budget and Treasury		27,562	28,797	30,352	25,490	25,047	30,459	27,336	25,844	26,933	26,981	27,390	33,441	335,632	384,220	452,242
Vote 10 - Transport Operations		9,124	9,533	10,047	8,438	8,292	10,083	9,049	8,555	8,916	8,932	9,067	11,070	111,106	30,873	32,726
<b>Total Expenditure by Vote</b>		<b>239,423</b>	<b>250,156</b>	<b>263,655</b>	<b>221,423</b>	<b>217,578</b>	<b>264,587</b>	<b>237,458</b>	<b>224,498</b>	<b>233,962</b>	<b>234,374</b>	<b>237,933</b>	<b>290,496</b>	<b>2,915,343</b>	<b>3,049,657</b>	<b>3,266,608</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>26,884</b>	<b>78,776</b>	<b>97,900</b>	<b>231,444</b>	<b>54,633</b>	<b>109,263</b>	<b>115,737</b>	<b>49,353</b>	<b>40,873</b>	<b>41,773</b>	<b>39,198</b>	<b>142,398</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>26,884</b>	<b>78,776</b>	<b>97,900</b>	<b>231,444</b>	<b>54,633</b>	<b>109,263</b>	<b>115,737</b>	<b>49,353</b>	<b>40,873</b>	<b>41,773</b>	<b>39,198</b>	<b>142,398</b>	<b>1,028,232</b>	<b>1,215,373</b>	<b>1,694,371</b>

Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		151,772	187,462	206,054	258,094	155,136	213,062	201,290	156,071	156,631	157,379	157,940	246,711	2,247,601	2,403,512	2,925,189
Executive and council																
Finance and administration		151,772	187,462	206,054	258,094	155,136	213,062	201,290	156,071	156,631	157,379	157,940	246,711	2,247,601	2,403,512	2,925,189
Internal audit																
<b>Community and public safety</b>		3,065	3,786	4,161	5,212	3,133	4,303	4,065	3,152	3,163	3,178	3,190	4,982	45,392	48,115	51,003
Community and social services		182	225	247	309	186	255	241	187	188	189	189	296	2,693	2,854	3,026
Sport and recreation		637	787	865	1,084	651	895	845	655	658	661	663	1,036	9,439	10,005	10,605
Public safety		2,083	2,573	2,828	3,542	2,129	2,924	2,762	2,142	2,149	2,160	2,167	3,386	30,844	32,695	34,657
Housing		2	3	3	4	2	3	3	2	2	2	2	4	34	36	38
Health		161	199	218	274	164	226	213	165	166	167	167	261	2,382	2,525	2,676
<b>Economic and environmental services</b>		7,368	9,101	10,004	12,530	7,532	10,344	9,772	7,577	7,604	7,641	7,668	11,978	109,119	117,666	122,606
Planning and development		6,272	7,746	8,515	10,665	6,411	8,804	8,318	6,449	6,472	6,503	6,526	10,195	92,876	100,448	104,355
Road transport		919	1,136	1,248	1,563	940	1,291	1,219	945	949	953	957	1,494	13,615	14,432	15,298
Environmental protection		177	219	241	302	181	249	235	183	183	184	185	289	2,628	2,786	2,953
<b>Trading services</b>		104,102	128,583	141,336	177,030	106,410	146,142	138,068	107,051	107,436	107,949	108,333	169,223	1,541,663	1,695,737	1,862,182
Energy sources		69,384	85,700	94,200	117,990	70,922	97,404	92,022	71,349	71,606	71,948	72,204	112,787	1,027,516	1,130,260	1,243,279
Water management		21,170	26,148	28,741	36,000	21,639	29,719	28,077	21,769	21,848	21,952	22,030	34,412	313,506	344,853	379,333
Waste water management		6,381	7,881	8,663	10,851	6,522	8,958	8,463	6,562	6,585	6,617	6,640	10,372	94,496	103,946	111,310
Waste management		7,168	8,853	9,731	12,189	7,326	10,062	9,506	7,371	7,397	7,432	7,459	11,651	106,145	116,678	128,259
Other																
<b>Total Revenue - Functional</b>		266,308	328,931	361,555	452,867	272,211	373,851	353,195	273,851	274,835	276,147	277,131	432,894	3,943,775	4,265,030	4,960,978
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		66,930	69,930	73,704	61,898	60,823	73,964	66,380	62,757	65,403	65,518	66,513	81,207	815,025	894,544	994,228
Executive and council		16,141	16,865	17,775	14,928	14,668	17,838	16,009	15,135	15,773	15,801	16,041	19,584	196,558	216,563	230,602
Finance and administration		49,797	52,029	54,837	46,053	45,253	55,031	49,388	46,692	48,661	48,747	49,487	60,419	606,393	670,187	755,364
Internal audit		992	1,036	1,092	917	901	1,096	983	930	969	971	985	1,203	12,075	7,794	8,262
<b>Community and public safety</b>		30,686	32,062	33,792	28,379	27,886	33,912	30,435	28,773	29,986	30,039	30,495	37,232	373,679	396,345	419,835
Community and social services		7,346	7,675	8,090	6,794	6,676	8,118	7,286	6,888	7,179	7,191	7,300	8,913	89,456	94,433	99,809
Sport and recreation		9,553	9,981	10,520	8,835	8,681	10,557	9,474	8,957	9,335	9,351	9,493	11,591	116,327	124,776	132,263
Public safety		12,728	13,298	14,016	11,771	11,567	14,066	12,623	11,934	12,438	12,459	12,649	15,443	154,991	163,530	173,341
Housing		676	707	745	626	615	748	671	634	661	662	672	821	8,237	8,684	9,205
Health		383	400	422	354	348	424	380	359	375	375	381	465	4,667	4,922	5,217
<b>Economic and environmental services</b>		25,539	26,684	28,124	23,619	23,209	28,223	25,329	23,947	24,957	25,000	25,380	30,987	310,998	242,783	257,324
Planning and development		6,988	7,302	7,696	6,463	6,351	7,723	6,931	6,553	6,829	6,841	6,945	8,479	85,100	90,317	95,711
Road transport		17,700	18,493	19,491	16,369	16,085	19,560	17,554	16,596	17,296	17,326	17,589	21,475	215,535	141,533	150,026
Environmental protection		851	889	937	787	773	940	844	798	832	833	846	1,033	10,363	10,932	11,588
<b>Trading services</b>		116,268	121,480	128,036	107,527	105,660	128,488	115,314	109,020	113,616	113,816	115,544	141,070	1,415,840	1,515,985	1,595,220
Energy sources		74,618	77,963	82,170	69,008	67,810	82,461	74,006	69,967	72,916	73,045	74,154	90,535	908,652	980,986	1,037,446
Water management		27,400	28,628	30,173	25,340	24,900	30,280	27,175	25,692	26,775	26,822	27,229	33,245	333,658	354,103	375,349
Waste water management		8,841	9,238	9,736	8,177	8,035	9,771	8,769	8,290	8,640	8,655	8,786	10,727	107,663	111,278	111,315
Waste management		5,409	5,651	5,956	5,002	4,915	5,977	5,365	5,072	5,286	5,295	5,375	6,563	65,867	69,618	71,111
Other																
<b>Total Expenditure - Functional</b>		239,423	250,156	263,655	221,423	217,578	264,587	237,458	224,498	233,962	234,374	237,933	290,496	2,915,543	3,049,657	3,266,608
<b>Surplus/(Deficit) before assoc.</b>		26,884	78,776	97,900	231,444	54,633	109,263	115,737	49,353	40,873	41,773	39,198	142,398	1,028,232	1,215,373	1,694,371
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	26,884	78,776	97,900	231,444	54,633	109,263	115,737	49,353	40,873	41,773	39,198	142,398	1,028,232	1,215,373	1,694,371

Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>																
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - COUNCIL														-	-	-
Vote 2 - Office of the Municipal Manger														-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation		17	29	58	81	81	95	95	95	151	174	233	291	1,400	3,100	16,300
Vote 4 - Engineering Services		10,624	17,707	35,413	49,579	49,579	57,647	57,647	57,647	92,075	106,240	141,653	177,066	852,877	991,828	1,522,250
Vote 5 - Community Services		467	778	1,556	2,178	2,178	2,533	2,533	2,533	4,045	4,668	6,224	7,780	37,472	27,470	27,400
Vote 6 - Community Development		1,296	2,159	4,318	6,046	6,046	7,030	7,030	7,030	11,228	12,955	17,274	21,592	104,003	83,268	77,500
Vote 7 - Corporate and Shared Services		90	151	301	421	421	490	490	490	783	903	1,204	1,505	7,250	5,750	7,800
Vote 8 - Planning and Economic Development		458	764	1,528	2,139	2,139	2,487	2,487	2,487	3,973	4,584	6,112	7,640	36,800	14,250	10,500
Vote 9 - Budget and Treasury		961	1,602	3,203	4,485	4,485	5,215	5,215	5,215	8,329	9,610	12,813	16,017	77,148	2,000	2,000
Vote 10 - Transport Operations		2,753	4,589	9,177	12,848	12,848	14,939	14,939	14,939	23,861	27,532	36,709	45,887	221,023	38,087	27,737
<b>Capital single-year expenditure sub-total</b>	2	<b>16,667</b>	<b>27,778</b>	<b>55,556</b>	<b>77,778</b>	<b>77,778</b>	<b>90,436</b>	<b>90,436</b>	<b>90,436</b>	<b>144,444</b>	<b>166,667</b>	<b>222,222</b>	<b>277,778</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>
<b>Total Capital Expenditure</b>	2	<b>16,667</b>	<b>27,778</b>	<b>55,556</b>	<b>77,778</b>	<b>77,778</b>	<b>90,436</b>	<b>90,436</b>	<b>90,436</b>	<b>144,444</b>	<b>166,667</b>	<b>222,222</b>	<b>277,778</b>	<b>1,337,973</b>	<b>1,165,753</b>	<b>1,691,487</b>

Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>	1															
<i>Governance and administration</i>		1,878	3,130	6,259	8,763	8,763	10,189	10,189	10,189	16,274	18,778	25,037	31,297	150,748	35,200	39,100
Executive and council														-	-	-
Finance and administration		1,878	3,130	6,259	8,763	8,763	10,189	10,189	10,189	16,274	18,778	25,037	31,297	150,748	35,200	39,100
Internal audit														-	-	-
<i>Community and public safety</i>		923	1,538	3,076	4,306	4,306	5,007	5,007	5,007	7,997	9,227	12,303	15,379	74,074	71,988	84,200
Community and social services		137	228	457	639	639	744	744	744	1,188	1,370	1,827	2,284	11,000	11,600	26,500
Sport and recreation		671	1,118	2,236	3,131	3,131	3,640	3,640	3,640	5,814	6,708	8,944	11,181	53,853	54,818	47,000
Public safety		115	191	383	536	536	623	623	623	995	1,149	1,532	1,914	9,221	5,570	10,700
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		5,443	9,071	18,142	25,399	25,399	29,533	29,533	29,533	47,170	54,426	72,569	90,711	436,927	340,305	352,797
Planning and development		247	411	822	1,151	1,151	1,338	1,338	1,338	2,138	2,466	3,289	4,111	19,800	14,250	10,500
Road transport		5,196	8,660	17,320	24,248	24,248	28,194	28,194	28,194	45,032	51,960	69,280	86,600	417,127	326,055	342,297
Environmental protection														-	-	-
<i>Trading services</i>		8,423	14,039	28,078	39,310	39,310	45,707	45,707	45,707	73,004	84,235	112,313	140,391	676,224	718,260	1,215,389
Energy sources		1,319	2,199	4,397	6,156	6,156	7,158	7,158	7,158	11,433	13,192	17,589	21,986	105,900	149,250	168,000
Water management		5,217	8,696	17,391	24,347	24,347	28,310	28,310	28,310	45,217	52,173	69,564	86,955	418,838	440,923	729,689
Waste water management		1,645	2,741	5,482	7,675	7,675	8,924	8,924	8,924	14,254	16,447	21,930	27,412	132,035	113,687	310,000
Waste management		242	404	808	1,131	1,131	1,315	1,315	1,315	2,100	2,423	3,231	4,038	19,451	14,400	7,700
<i>Other</i>														-	-	-
<b>Total Capital Expenditure - Functional</b>	2	16,667	27,778	55,556	77,778	77,778	90,436	90,436	90,436	144,444	166,667	222,222	277,778	1,337,973	1,165,753	1,691,487
<b>Funded by:</b>																
National Government		8,273	13,788	27,576	38,606	38,606	44,889	44,889	44,889	71,697	82,728	110,303	137,879	664,124	774,765	1,169,787
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
<b>Transfers recognised - capital</b>		8,273	13,788	27,576	38,606	38,606	44,889	44,889	44,889	71,697	82,728	110,303	137,879	664,124	774,765	1,169,787
<b>Public contributions &amp; donations</b>														-	-	-
<b>Borrowing</b>		3,862	6,436	12,872	18,021	18,021	20,953	20,953	20,953	33,467	38,616	51,487	64,359	310,000	-	-
<b>Internally generated funds</b>		4,532	7,554	15,108	21,151	21,151	24,593	24,593	24,593	39,280	45,323	60,431	75,539	363,849	390,988	521,700
<b>Total Capital Funding</b>		16,667	27,778	55,556	77,778	77,778	90,436	90,436	90,436	144,444	166,667	222,222	277,778	1,337,973	1,165,753	1,691,487

Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Receipts By Source</b>														1		
Property rates	28,633	28,916	29,198	29,339	29,268	29,444	29,374	29,444	29,550	29,691	29,797	29,973	352,628	387,891	426,680	
Service charges - electricity revenue	75,078	75,817	76,557	76,927	76,742	77,204	77,019	77,204	77,482	77,851	78,129	78,591	924,602	1,017,062	1,118,768	
Service charges - water revenue	22,902	23,128	23,353	23,466	23,410	23,551	23,494	23,551	23,635	23,748	23,833	23,974	282,047	310,252	341,277	
Service charges - sanitation revenue	6,752	6,819	6,885	6,919	6,902	6,944	6,927	6,944	6,969	7,002	7,027	7,068	83,156	91,472	97,953	
Service charges - refuse revenue	7,438	7,512	7,585	7,622	7,603	7,649	7,631	7,649	7,677	7,713	7,741	7,787	91,607	100,768	110,845	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	2,677	2,704	2,730	2,743	2,737	2,753	2,747	2,753	2,763	2,776	2,786	2,803	32,972	34,950	37,047	
Interest earned - external investments	3,394	3,427	3,461	3,478	3,469	3,490	3,482	3,490	3,503	3,519	3,532	3,553	41,798	44,306	46,965	
Interest earned - outstanding debtors	5,040	5,090	5,139	5,164	5,152	5,183	5,170	5,183	5,201	5,226	5,245	5,276	62,070	65,795	69,743	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1,812	1,830	1,848	1,857	1,853	1,864	1,859	1,864	1,870	1,879	1,886	1,897	22,320	23,659	25,079	
Licences and permits	1,061	1,071	1,082	1,087	1,084	1,091	1,088	1,091	1,095	1,100	1,104	1,110	13,063	13,847	14,677	
Agency services	1,715	1,732	1,749	1,758	1,753	1,764	1,760	1,764	1,770	1,779	1,785	1,796	21,124	22,391	23,734	
Transfer receipts - operational	318,582					318,582			318,582			0	955,745	947,323	1,015,459	
Other revenue	10,313	10,415	10,516	10,567	10,542	10,605	10,580	10,605	10,643	10,694	10,732	10,796	127,007	134,628	142,706	
<b>Cash Receipts by Source</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>485,398</b>	<b>3,010,139</b>	<b>3,194,344</b>	<b>3,470,934</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		60,000	90,000	180,000		100,000	80,000					154,124	664,124	774,765	1,169,787	
Proceeds on disposal of PPE												28,700	28,700	36,368	41,461	
Short term loans												-	-	-	-	
Borrowing long term/refinancing		205,000										34,000	239,000			
Increase (decrease) in consumer deposits												-	-	-	-	
Decrease (Increase) in non-current debtors												-	-	-	-	
Decrease (increase) other non-current receivables												-	-	-	-	
Decrease (increase) in non-current investments												-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>485,398</b>	<b>433,460</b>	<b>260,104</b>	<b>350,926</b>	<b>170,515</b>	<b>590,124</b>	<b>251,131</b>	<b>171,542</b>	<b>490,740</b>	<b>172,980</b>	<b>173,596</b>	<b>391,448</b>	<b>3,941,963</b>	<b>4,005,476</b>	<b>4,682,182</b>	



Supporting Table SA30 Consolidated budgeted monthly cash flow.....continues

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Payments by Type</b>																
Employee related costs	57,300	58,100	58,700	57,200	57,800	58,900	63,111	60,200	59,828	60,300	61,200	65,300	717,939	756,749	802,153	
Remuneration of councillors	3,000	3,010	3,020	3,028	3,020	3,020	3,080	3,012	3,020	3,010	3,015	3,008	36,244	38,419	40,724	
Finance charges						41,800						41,800	83,600	83,600	114,000	
Bulk purchases - Electricity	85,000	90,000	96,000	55,585	54,585	54,585	54,585	41,585	54,585	54,585	54,585	54,586	750,269	795,286	843,003	
Bulk purchases - Water & Sewer	15,955	19,500	15,955	19,500	15,955	15,955	15,955	19,500	15,955	15,955	19,500	15,955	205,639	217,978	231,056	
Other materials	8,000	10,000	15,000	15,000	15,000	15,000	20,568	20,569	20,569	20,569	22,000	22,000	204,275	216,050	226,459	
Contracted services	10,000	10,000	12,000	12,000	12,000	12,000	19,748	19,749	19,748	19,748	17,000	18,000	181,993	134,937	160,460	
Transfers and grants - other municipalities												-				
Transfers and grants - other	1,787	40	1,787	40	40	1,787	40	40	40	40	40	40	5,720	15,720	15,720	
Other expenditure	27,500	28,000	29,100	29,000	29,300	29,400	29,500	29,620	29,520	29,450	29,698	36,285	356,373	395,121	410,240	
<b>Cash Payments by Type</b>	<b>208,542</b>	<b>218,650</b>	<b>231,562</b>	<b>191,353</b>	<b>187,701</b>	<b>232,447</b>	<b>206,587</b>	<b>194,275</b>	<b>203,266</b>	<b>203,657</b>	<b>207,038</b>	<b>256,973</b>	<b>2,542,052</b>	<b>2,653,860</b>	<b>2,843,816</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	15,000	25,000	50,000	70,000	70,000	81,392	81,392	81,392	130,000	150,000	200,000	250,000	1,204,176	1,107,465	1,657,657	
Repayment of borrowing						76,000						75,000	151,000	110,450	52,082	
Other Cash Flows/Payments												-				
<b>Total Cash Payments by Type</b>	<b>223,542</b>	<b>243,650</b>	<b>281,562</b>	<b>261,353</b>	<b>257,701</b>	<b>389,839</b>	<b>287,979</b>	<b>275,667</b>	<b>333,266</b>	<b>353,657</b>	<b>407,038</b>	<b>581,973</b>	<b>3,897,228</b>	<b>3,871,774</b>	<b>4,553,555</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>261,857</b>	<b>189,810</b>	<b>(21,458)</b>	<b>89,572</b>	<b>(87,186)</b>	<b>200,284</b>	<b>(36,848)</b>	<b>(104,125)</b>	<b>157,474</b>	<b>(180,677)</b>	<b>(233,442)</b>	<b>(190,526)</b>	<b>44,736</b>	<b>133,702</b>	<b>128,627</b>	
Cash/cash equivalents at the month/year begin:	60,793	322,650	512,460	491,002	580,574	493,388	693,672	656,824	552,699	710,173	529,496	296,054	60,793	105,528	239,230	
Cash/cash equivalents at the month/year end:	322,650	512,460	491,002	580,574	493,388	693,672	656,824	552,699	710,173	529,496	296,054	105,528	105,528	239,230	367,857	

## Polokwane Housing Agency - Table D1 Budget Summary

Description	Current Year 2016/17			Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>						
<b>Financial Performance</b>						
Property rates	-	-	-	-	-	-
Service charges	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-
Transfers recognised - operational	11 500	15 020	15 020	3 000	2 000	2 000
Other own revenue	12 577	12 333	12 333	12 541	12 973	15 850
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>24 077</b>	<b>27 353</b>	<b>27 353</b>	<b>15 541</b>	<b>14 973</b>	<b>17 850</b>
Employee costs	6 440	5 980	5 980	6 044	6 406	6 791
Remuneration of Board Members	1 888	1 910	1 910	2 150	2 258	2 371
Depreciation & asset impairment	2 000	4 500	4 500	2 000	2 100	2 205
Finance charges	10 000	560	560	-	-	-
Materials and bulk purchases	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-
Other expenditure	10 700	12 120	12 120	11 629	11 551	12 652
<b>Total Expenditure</b>	<b>31 028</b>	<b>25 070</b>	<b>25 070</b>	<b>21 823</b>	<b>22 315</b>	<b>24 018</b>
<b>Surplus/(Deficit)</b>	<b>(6 951)</b>	<b>2 283</b>	<b>2 283</b>	<b>(6 283)</b>	<b>(7 342)</b>	<b>(6 168)</b>
Transfers recognised - capital	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 951)</b>	<b>2 283</b>	<b>2 283</b>	<b>(6 283)</b>	<b>(7 342)</b>	<b>(6 168)</b>
Taxation	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(6 951)</b>	<b>2 283</b>	<b>2 283</b>	<b>(6 283)</b>	<b>(7 342)</b>	<b>(6 168)</b>
<b>Capital expenditure &amp; funds sources</b>						
<b>Capital expenditure</b>	<b>330</b>	<b>11</b>	<b>11</b>	<b>550</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>						
Total current assets	5 900	5 900	5 900	4 565	4 671	4 921
Total non current assets	103 593	102 093	102 093	98 578	93 303	87 776
Total current liabilities	2 541	2 541	2 541	2 535	2 525	2 540
Total non current liabilities	120	120	120	95	80	60
Community wealth/Equity	106 832	105 332	105 332	100 513	95 369	90 097
<b>Cash flows</b>						
Net cash from (used) operating	2 058	11 739	11 739	3 925	1 656	1 970
Net cash from (used) investing	276	595	595	(205)	345	-
Net cash from (used) financing	(2 546)	(12 546)	(12 546)	(3 520)	(1 621)	(1 470)
<b>Cash/cash equivalents at the year end</b>	<b>1 820</b>	<b>1 820</b>	<b>1 820</b>	<b>2 020</b>	<b>2 400</b>	<b>2 900</b>

## Polokwane Housing Agency - Table D2 Budgeted Financial Performance (revenue and expenditure)

Description	Current Year 2016/17			Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>						
<b>Revenue by Source</b>						
Property rates						
Property rates - penalties & collection charges						
Service charges - electricity revenue						
Service charges - water revenue						
Service charges - sanitation revenue						
Service charges - refuse revenue						
Service charges - other						
Rental of facilities and equipment	12 518	12 308	12 308	12 518	12 950	15 827
Interest earned - external investments						
Interest earned - outstanding debtors						
Dividends received						
Fines						
Licences and permits						
Agency services						
Transfers recognised - operational	11 500	15 020	15 020	3 000	2 000	2 000
Other revenue	59	25	25	22	22	23
Gains on disposal of PPE						
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>24 077</b>	<b>27 353</b>	<b>27 353</b>	<b>15 541</b>	<b>14 973</b>	<b>17 850</b>
<b>Expenditure By Type</b>						
Employee related costs	6 440	5 980	5 980	6 044	6 406	6 791
Remuneration of Directors	1 888	1 910	1 910	2 150	2 258	2 371
Debt impairment	2 000	4 500	4 500	2 000	2 100	2 205
Depreciation & asset impairment	5 000	6 500	6 500	5 000	5 250	5 513
Finance charges	10 000	560	560	-	-	-
Bulk purchases						
Other materials						
Contracted services						
Transfers and grants						
Other expenditure	5 700	5 620	5 620	6 629	6 301	7 139
Loss on disposal of PPE						
<b>Total Expenditure</b>	<b>31 028</b>	<b>25 070</b>	<b>25 070</b>	<b>21 823</b>	<b>22 315</b>	<b>24 018</b>
<b>Surplus/(Deficit)</b>	<b>(6 951)</b>	<b>2 283</b>	<b>2 283</b>	<b>(6 283)</b>	<b>(7 342)</b>	<b>(6 168)</b>
Transfers recognised - capital						
Contributions recognised - capital						
Contributed assets						
<b>contributions</b>	<b>(6 951)</b>	<b>2 283</b>	<b>2 283</b>	<b>(6 283)</b>	<b>(7 342)</b>	<b>(6 168)</b>
Tax ation						
<b>Surplus/ (Deficit) for the year</b>	<b>(6 951)</b>	<b>2 283</b>	<b>2 283</b>	<b>(6 283)</b>	<b>(7 342)</b>	<b>(6 168)</b>

Polokwane Housing Agency - Table D3 Capital Budget by vote and funding

Vote Description	Current Year 2016/17			Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>						
<b><u>Other assets</u></b>	330	11	11	550	-	-
General vehicles	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-
Computers - hardware/equipment	30	11	11	30	-	-
Furniture and other office equipment	30	-	-	30	-	-
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	270	-	-	490	-	-
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-
<i>Total</i>	-	-	-	-	-	-
<b><u>Biological assets</u></b>	-	-	-	-	-	-
<i>Total</i>	-	-	-	-	-	-
<b><u>Intangibles</u></b>	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Total Other	-	-	-	-	-	-
<b>Total capital expenditure on assets</b>	<b>330</b>	<b>11</b>	<b>11</b>	<b>550</b>	<b>-</b>	<b>-</b>

## Polokwane Housing Agency - Table D4 Budgeted Financial Position

Description	Current Year 2016/17			Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash	1 820	1 820	1 820	2 020	2 400	2 900
Call investment deposits						
Consumer debtors	4 020	4 020	4 020	2 500	2 250	2 000
Other debtors	60	60	60	45	21	21
Current portion of long-term receivables						
Inventory						
<b>Total current assets</b>	<b>5 900</b>	<b>5 900</b>	<b>5 900</b>	<b>4 565</b>	<b>4 671</b>	<b>4 921</b>
<b>Non current assets</b>						
Long-term receivables						
Investments	-	-	-	-	-	-
Investment property						
Investment in Associate						
Property, plant and equipment	103 468	101 968	101 968	98 463	93 213	87 701
Agricultural						
Biological						
Intangible	125	125	125	115	90	75
Other non-current assets						
<b>Total non current assets</b>	<b>103 593</b>	<b>102 093</b>	<b>102 093</b>	<b>98 578</b>	<b>93 303</b>	<b>87 776</b>
<b>TOTAL ASSETS</b>	<b>109 493</b>	<b>107 993</b>	<b>107 993</b>	<b>103 143</b>	<b>97 974</b>	<b>92 697</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing	-	-	-	-	-	-
Consumer deposits						
Trade and other payables	2 120	2 120	2 120	2 205	2 210	2 250
Provisions	421	421	421	330	315	290
<b>Total current liabilities</b>	<b>2 541</b>	<b>2 541</b>	<b>2 541</b>	<b>2 535</b>	<b>2 525</b>	<b>2 540</b>
<b>Non current liabilities</b>						
Borrowing	120	120	120	95	80	60
Provisions						
<b>Total non current liabilities</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>95</b>	<b>80</b>	<b>60</b>
<b>TOTAL LIABILITIES</b>	<b>2 661</b>	<b>2 661</b>	<b>2 661</b>	<b>2 630</b>	<b>2 605</b>	<b>2 600</b>
<b>NET ASSETS</b>	<b>106 832</b>	<b>105 332</b>	<b>105 332</b>	<b>100 513</b>	<b>95 369</b>	<b>90 097</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)	18 636	27 870	27 870	(6 255)	(13 597)	(19 765)
Reserves	88 195	77 461	77 461	106 767	108 965	109 861
Share capital	1	1	1	1	1	1
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>106 832</b>	<b>105 332</b>	<b>105 332</b>	<b>100 513</b>	<b>95 369</b>	<b>90 097</b>

## Polokwane Housing Agency - Table D5 Budgeted Cash Flow

Description	Current Year 2016/17			Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>						
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>						
<b>Receipts</b>						
Property rates, penalties & collection charges	10 134	9 816	9 816	10 424	10 905	12 519
Service charges						
Other revenue						
Government - operating	6 700	16 700	16 700	3 000	2 000	2 000
Government - capital						
Interest	1	0	0	1	1	1
Dividends						
<b>Payments</b>						
Suppliers and employees	(12 577)	(12 577)	(12 577)	(9 500)	(11 250)	(12 550)
Finance charges	(2 200)	(2 200)	(2 200)	-	-	-
Dividends paid						
Transfers and Grants						
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>2 058</b>	<b>11 739</b>	<b>11 739</b>	<b>3 925</b>	<b>1 656</b>	<b>1 970</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
<b>Receipts</b>						
Proceeds on disposal of PPE						
Decrease (Increase) in non-current debtors						
Decrease (increase) other non-current receivables						
Decrease (increase) in non-current investments	606	606	606	345	345	-
<b>Payments</b>						
Capital assets	(330)	(11)	(11)	(550)	-	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>276</b>	<b>595</b>	<b>595</b>	<b>(205)</b>	<b>345</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
<b>Receipts</b>						
Short term loans						
Borrowing long term/refinancing	(2 546)	(12 546)	(12 546)	(3 520)	(1 621)	(1 470)
Increase (decrease) in consumer deposits						
<b>Payments</b>						
Repayment of borrowing						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(2 546)</b>	<b>(12 546)</b>	<b>(12 546)</b>	<b>(3 520)</b>	<b>(1 621)</b>	<b>(1 470)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(212)</b>	<b>(212)</b>	<b>(212)</b>	<b>200</b>	<b>380</b>	<b>500</b>
Cash/cash equivalents at the year begin:	2 032	2 032	2 032	1 820	2 020	2 400
Cash/cash equivalents at the year end:	1 820	1 820	1 820	2 020	2 400	2 900

**Multi -Year Capital Programme 2017/2018 to 2019/2020**

MULTI YEAR BUDGET				
Description	Funding	2017/2018	2018/2019	2019/20
<b>Clusters - SPME</b>				
Thusong Service Centre (TSC) -Mankweng	CRR	500,000	500,000	1,000,000
Mobile service sites	CRR	500,000	2,100,000	-
Renovation of existing Cluster offices	CRR	400,000	500,000	1,800,000
Cluster offices Construction at Seshego	CRR	-	-	2,000,000
Upgrading of existing Cluster offices	CRR	-	-	1,500,000
Construction of mobile service sites (Moleletje & Mankweng)	CRR	-	-	7,000,000
Construction of Municipal Depots in all Clusters	CRR	-	-	3,000,000
<b>Total Clusters</b>		<b>1,400,000</b>	<b>3,100,000</b>	<b>16,300,000</b>
<b>Fleet Management</b>				
Acquisition of Fleet(DEPOSIT)	CRR	17,000,000	-	-
<b>Total Fleet Management</b>		<b>17,000,000</b>	<b>-</b>	<b>-</b>
<b>Facility Management Community Development</b>				
Civic Centre refurbishment	CRR	15,000,000	5,000,000	4,500,000
Renovation of offices	CRR	3,000,000	2,000,000	2,000,000
Furniture and Office Equipment	CRR	1,000,000	500,000	500,000
Upgrading of Offices Stadium	PTISG	5,000,000	-	-
Workers Residence( barracks )	CRR	2,500,000	-	-
Refurbishment of City Library and Auditorium	CRR	2,000,000	2,000,000	500,000
Upgrading of Seshego Library	CRR	1,500,000	1,000,000	700,000
Furniture and Equipment Molepo library	CRR	-	1,000,000	-
Modular Library Dikgale	CRR	1,000,000	500,000	-
Modular Library Bloodriver /Perskebult	CRR	-	800,000	800,000
Refurbishment of BakoneMalapa museum	CRR	800,000	-	-
New Exhibition Irish House	CRR	-	800,000	800,000
Construction of waiting area(Traffic)	CRR	1,500,000	-	-
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	6,000,000	6,000,000	10,000,000
Construction of Municipal Filing Area	CRR	1,000,000	2,000,000	2,000,000
Civic Centre Aircon Upgrade	CRR	1,200,000	1,500,000	-
Civic Centre Toilet	CRR	600,000	-	-
Civic Centre Lift	CRR	2,000,000	-	-
Old Peter Mokaba Stadium Generator	CRR	1,500,000	-	-
Upgrading of New Council Chamber(Roof)	CRR	1,500,000	-	-
Refurbishment of Public toilets	CRR	500,000	600,000	750,000
Renovation for the dilapidated AIDS Centre	CRR	750,000	750,000	750,000
Construction of Mankweng Water and Sanitation Centre	CRR	1,000,000	3,000,000	6,000,000
		<b>49,350,000</b>	<b>27,450,000</b>	<b>29,300,000</b>
<b>Control Centre Services - Community Services</b>				
Installation of CCTV cameras in boreholes.	CRR	1,500,000	1,700,000	2,000,000
CCTV Camera Maintenance	CRR	600,000	600,000	2,000,000
		<b>600,000</b>	<b>600,000</b>	<b>2,000,000</b>

DRAFT MULTI-YEAR BUDGET 2017/18-2019/20

MULTI YEAR BUDGET				
	Funding	2017/2018	2018/2019	2019/20
Description				
<b>Roads &amp; Stormwater - Engineering</b>				
Tarring of Arterial road in SDA1 (Lithuli and Madiba park)	MIG	4,048,265	10,000,000	13,148,700
Tarring Ntsime to Sefateng	MIG	4,048,265	10,000,000	10,000,000
Upgrading Semanya to Matkereng	MIG	4,048,265	10,000,000	12,000,000
Tarring of internal streets in Toronto	MIG	4,048,265	10,000,000	10,000,000
Tarring Sebayeng village(ring road)	MIG	4,048,265	10,000,000	11,000,000
Tarring Chebeng to Makweya	MIG	4,048,265	9,000,000	10,000,000
Upgrading Internal Street in Seshego Zone 8	MIG	4,048,265	10,000,000	15,000,000
Upgrading of Ramongoana bus and Taxi roads	MIG	4,048,265	10,000,000	10,000,000
Upgrading of Ntshishane Road	MIG	4,048,265	10,000,000	9,000,000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	MIG	4,048,265	10,000,000	10,000,000
Upgrading of Arterial road in Ga Rampheri	MIG	4,048,265	10,000,000	10,000,000
Tarring of internal streets in municipal development in Bendor	CRR	12,500,000	5,500,000	2,000,000
Upgrading of access roads to Maja Moshate (Molepo Chuene Maja cluster)	MIG	4,048,265	10,000,000	15,000,000
Rehabilitation of streets in Seshego	CRR	5,000,000	6,000,000	8,000,000
Rehabilitation of streets in the CBD	CRR	3,500,000	6,000,000	8,000,000
Construction of stormwater system in municipal area	CRR	3,000,000	5,500,000	6,000,000
Upgrading of internal streets in Seshego Zone 1	CRR	5,800,000	5,800,000	7,000,000
Upgrading of internal streets in Seshego Zone 2	CRR	5,800,000	5,800,000	7,000,000
Upgrading of internal streets in Seshego Zone 3	CRR	5,800,000	5,800,000	7,000,000
Upgrading of internal streets in Seshego Zone 4	CRR	5,800,000	5,800,000	7,000,000
Upgrading of internal streets in Seshego Zone 5	CRR	5,800,000	5,800,000	7,000,000
Tarring of internal Streets in Mankweng	CRR	3,000,000	5,000,000	5,000,000
Asset Renewal Programme	CRR			
Upgrading of street in De wet between Munnik/R81 and R71	CRR	4,000,000	-	-
Rehabilitation of Magazyn street between Suid and Hospital	CRR	4,000,000	-	-
Rehabilitation of street in Thabo Mbeki between N1 traffic circle and Schoeman street	CRR	5,000,000	-	-
Rehabilitation of plein street between suid and hospital	CRR	5,500,000	-	-
Rehabilitation of burger street	CRR	5,000,000	-	-
Rehabilitation of florapark(Erasmus street between De wet and Maeroela	CRR	2,500,000	-	-
Rehabilitation of Devilliers street between Dewet and outspan	CRR	3,800,000	-	-
Rehabilitation of Pierre street between Bendo drive and Braam	CRR	3,800,000	-	-
Rehabilitation of inkleinberg street between Potgieter and klein munnik street	CRR	3,800,000	-	-
Rehabilitation of Hoog street between Suid and Devenish street	CRR	3,800,000	-	-
Rehabilitation of Voortrekker street between Rabe and Hospital street	CRR	3,800,000	-	-



MULTI YEAR BUDGET		Funding	2017/2018	2018/2019	2019/20
Description					
Rehabilitation of Bok street between Suid and Rissik street		CRR	5,000,000	-	-
Rehabilitation of Schoeman street between Excesior and Grobler		CRR	-	10,000,000	4,300,000
Upgrading of Beryl street between Veldspad and Magnesiet		CRR	-	10,000,000	4,000,000
Rehabilitation of Landross Mare street between Market and Veldspaat		CRR	-	8,000,000	4,500,000
Rehabilitation of Marmer street between Veldspaat and Vermikuliet street		CRR	-	8,500,000	-
Rehabilitation of Rabe street between Schoeman and Hoog street		CRR	-	8,500,000	-
Rehabilitation of Witklip street between Hospital and Dendron Robots		CRR	-	-	10,000,000
Rehabilitation of klein Mandela street between Nikkel and Rajkot street		CRR	-	-	8,000,000
Rehabilitation of street in Flora park		CRR	-	-	11,000,000
Rehabilitation of streets in Penina Park		CRR	-	-	8,200,000
Traffic Lights and Signs		CRR	2,500,000	3,000,000	5,000,000
Installation of road signage		CRR	880,025	968,000	1,200,000
Upgrading of roads, NMT and street lights		NDPG			
Storm water construction		NDPG	26,000,000	35,000,000	39,212,000
Street furniture, greening and landscaping		NDPG			
Upgrading Makanye Road		MIG	4,048,265	10,000,000	10,000,000
Mohlonong to Kalkspruit upgrading of road from gravel to tar		MIG	4,048,265	8,000,000	-
Lonsdale to Percy clinic via Flora upgrading of road from gravel to tar		MIG	4,048,265	10,000,000	10,000,000
			<b>196,104,000</b>	<b>287,968,000</b>	<b>314,560,700</b>
<b>Water Supply and reticulation - Engineering</b>					
Olifantspoort RWS (Mmotong wa Perekisi)		MIG	16,000,000		
Olifantspoort RWS (Mmotong wa Perekisi)		WSIG		23,000,000	21,000,000
Mothapo RWS		MIG	10,000,000	9,000,000	15,000,000
Molethje East RWS		MIG	16,000,000		
Molethje East RWS		WSIG		20,000,000	25,000,000
Molethje North RWS		MIG	8,000,000	5,000,000	10,000,000
Sebayeng/Dikgale RWS		MIG	15,000,168		
Sebayeng/Dikgale RWS		WSIG		17,000,000	25,000,000
Molethje South RWS		MIG	10,000,000	10,000,000	15,000,000
Houtriver RWS phase 10		MIG	12,000,000		
Houtriver RWS phase 10		WSIG		20,000,000	10,000,000
Chuene Maja RWS phase 9		MIG	10,000,000	10,000,000	15,000,000
Molepo RWS phase 10		MIG	10,000,000	10,000,000	10,000,000
Laastehoop RWS phase 10		MIG	10,000,000	6,000,000	8,000,000
Mankweng RWS phase 10		MIG	8,000,000		
Mankweng RWS phase 10		WSIG		15,000,000	9,000,000
Boyne RWS phase 10		MIG	4,000,000	6,000,000	10,000,000
Segwasi RWS		MIG	7,000,000	6,000,000	8,000,000
Badimong RWS phase 10		MIG	11,336,832	9,000,000	10,000,000

MULTI YEAR BUDGET		Funding	2017/2018	2018/2019	2019/20
Description					
Extension 78 water reticulation		CRR	8,000,000	9,000,000	6,000,000
Upgrading of laborabry		CRR	500,000	500,000	1,000,000
Extension 78 sewer reticulation		CRR	12,000,000	10,000,000	8,000,000
Upgrading of sewer line EXT44		CRR	5,000,000		
New Township development		CRR	11,000,430	3,750,059	5,000,000
Roodeport Reservoir Construction		CRR	1,000,000	30,000,000	100,000,000
Ceres water Supply projects		MIG	2,544,571	2,929,488	4,063,663
Rammetlwana water supply		MIG	2,544,571	2,929,488	4,063,663
Lonsdale water supply project		MIG	2,544,571	2,929,488	4,063,663
Fairlie Water supply Project		MIG	2,544,571	2,929,488	4,063,663
Juno Wtar supply Project		MIG	2,544,571	2,929,488	4,063,663
Mahoi water supply project		MIG	2,544,571	2,929,488	4,063,663
Kordon water supply project		MIG	2,544,571	2,929,488	4,063,663
Sechaba water project		MIG	2,544,713	2,929,488	4,063,663
Aganang RWS		WSIG			20,000,000
Asbestos (AC) Pipes		RBIG	67,644,000	77,796,000	236,180,000
Replacement AC Pipes		Loan	134,000,000		-
Raise dam wall Dap Naude		RBIG	5,000,000	20,000,000	
Upgrade of Seshego Water works		CRR	1,000,000	15,000,000	15,000,000
Upgrade of Mashashane Water works		MIG	1,000,000	10,000,000	15,000,000
Upgrading of pipeline from Dap to Menz		RBIG	5,000,000	75,441,000	100,000,000
			<b>418,838,142</b>	<b>440,922,959</b>	<b>729,689,300</b>
<b>Sewer Reticulation - Engineering</b>					
Regional waste Water treatment plant		RBIG/PPP	132,035,000	113,687,000	310,000,000
<b>Total Sewer Reticulation - Engineering</b>			<b>132,035,000</b>	<b>113,687,000</b>	<b>310,000,000</b>
<b>Energy Services - Engineering</b>					
Illumination of public areas (street lights) in Rabe, Hans van Rensburg		CRR	1,500,000	1,700,000	2,000,000
Illumination of public areas ( High Mast lights)		CRR	4,000,000	4,500,000	5,000,000
Replacement of oil RMU with SF6/ Vacuum		CRR	1,750,000	2,000,000	2,500,000
SCADA on RTU		CRR	2,000,000	2,500,000	3,000,000
Replacement of overhead lines by underground cables CBD		CRR	850,000	950,000	10,000,000

MULTI YEAR BUDGET				
Description	Funding	2017/2018	2018/2019	2019/20
Replacement of Fiber glass enclosures	CRR	4,000,000	4,750,000	5,000,000
Planning and design New Bakone to IOTA 66KV double circuit GOAT line	CRR	10,000,000	20,000,000	20,000,000
Build 66KV/Bakone substation	CRR	10,000,000	10,000,000	10,000,000
Electrification Of Urban Households	CRR	20,000,000	10,000,000	5,000,000
Installation of fourth 185mm <sup>2</sup> 11KV cable from Beta to Voortrekker substation	CRR	7,500,000	-	-
Design and Construct permanent distribution substation at Thornhill	CRR	4,000,000	15,000,000	2,000,000
Increase NMD from ESKOM at Alpha 11KV Distribution substation	CRR	750,000	750,000	-
Power factor corrections	CRR	100 000	300,000	-
Plant and Equipment	CRR	750,000	1,000,000	500,000
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	10,000,000	6,000,000	-
installation of 1 x 185 mm <sup>2</sup> cable from delta to bendor sub	CRR	2,500,000	-	-
Increase license area assets	CRR	-	10,000,000	40,000,000
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	-	4,000,000	3,000,000
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	2,700,000	2,800,000	-
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	CRR	1,000,000	1,000,000	1,000,000
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	800,000	14,000,000	10,000,000
Design and Construction of New Pietersburg 11kv substation	CRR	800,000	5,000,000	20,000,000
Install 95mmX 11KV at Legae la Batho	CRR	6,000,000	-	-
Retrofit of 250MV streetlight with LED	EEEDSM	6,000,000	5,000,000	5,000,000
Upgrading of Electrical network in Seshego Zone 3 & 8	CRR	3,000,000	20,000,000	16,000,000
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	6,000,000	8,000,000	8,000,000
<b>Total Energy Services</b>		<b>105,900,000</b>	<b>149,250,000</b>	<b>168,000,000</b>
<b>Disaster and Fire - Community Services</b>				
Acquisition of fire Equipment	CRR	1,000,000	1,000,000	1,000,000
6 flo to pumps	CRR	-	-	250,000
10 Largee bore hoses with stotz coupling	CRR	-	350,000	350,000
150X 80 Fire hoses with instantaneous couplings	CRR	-	300,000	300,000
Miscellaneous equipment and gear	CRR	-	500,000	550,000
3 Heavy hydraulic equipment	CRR	-	-	2,000,000
4 portable pump	CRR	-	-	850,000
16 x Multipurpose branches	CRR	200,000	300,000	300,000
<b>Total Disaster and Fire</b>		<b>1,200,000</b>	<b>2,450,000</b>	<b>5,600,000</b>

MULTI YEAR BUDGET	Funding	2017/2018	2018/2019	2019/20
Description				
<b>Traffic &amp; Licencing - Community Services</b>				
Purchase alcohol testers	CRR	156,000	200,000	-
Purchase of note counting equipment	CRR	500,000	-	-
Upgrading of logistics offices	CRR	500,000	1,000,000	1,500,000
Upgrading of city vehicle pound	CRR	1,245,000	-	-
Renovations- Traffic Auditorium, parade room and Training Facility	CRR	2,090,000	-	-
Procure blue lights and siren systems	CRR	160,000	200,000	250,000
Installation of industrial air conditioners at licenses	CRR	1,000,000	-	-
Upgrading city license facility/	CRR	1,000,000	-	-
Upgrading of vehicle test station	CRR	400,000	500,000	600,000
Procurement of AARTO equipments	CRR	300,000	500,000	600,000
Procurement of office cleaning equipments	CRR	70,000	120,000	150,000
<b>Total Traffic and Licencing</b>		<b>7,421,000</b>	<b>2,520,000</b>	<b>3,100,000</b>
<b>Environmental Management - Community Services</b>				
Grass cutting equipments	CRR	950,000	750,000	800,000
Development of a Botanical garden(Protected area Ster park)	CRR	-	1,000,000	1,800,000
Development of a park at Ext 44 and 76	CRR	2,000,000	750,000	800,000
Upgrading of Tom Naude Park	CRR	900,000	750,000	800,000
Zone 4 Park Expansion Phase 2	CRR	900,000	750,000	800,000
Upgrading of Security at Game Reserve	CRR	3,150,000	2,750,000	3,000,000
Upgrading of Environmental Education Centre	CRR	900,000	750,000	1,000,000
<b>Total Environment Management</b>		<b>8,800,000</b>	<b>7,500,000</b>	<b>9,000,000</b>
<b>Waste Management - Community Services</b>				
30 m3 skip containers	CRR	600,000	600,000	600,000
Extension of landfill site	CRR	850,000	3,000,000	-
Extension of offices	CRR	350,000	400,000	500,000
Rural transfer station ( Sengatane)	MIG	3,000,000	1,000,000	-
Rural transfer station (Dikgale)	MIG	4,000,000	3,200,000	2,000,000
Rural transfer Station(Makotopong)	MIG	-	3,000,000	2,000,000
770 L Refuse Containers	CRR	800,000	600,000	600,000
240 litre bins	CRR	-	800,000	1,000,000
6 & 9 M3 Skip containers	CRR	-	600,000	600,000
Broom & dust pan	CRR	100,000	100,000	100,000
Net for skip containers	CRR	100,000	100,000	100,000
No dumping boards	CRR	100,000	100,000	100,000
Hand held radios	CRR	100,000	100,000	100,000
Ladanna transfer station	CRR	250,137	-	-
Aganang construction of Landfill site.(Multi year)	MIG	9,200,863	800,000	-
<b>Total Waste Management</b>		<b>19,451,000</b>	<b>14,400,000</b>	<b>7,700,000</b>
<b>Sport &amp; Recreation - Community Development</b>				
Upgrading of Ga- Manamela Sport Complex	MIG	7,000,000	-	-
Construction of an RDP Combo Sport Complex at Molepo Area- 2	MIG	12,000,000	3,000,000	-
Construction of Mankweng Sport facility-2	MIG	15,000,000	20,000,000	-
Sport stadium in Ga-Maja	MIG	8,803,450	15,000,000	4,000,000
EXT 44/77 Sports and Recreation Facility	MIG	2,000,000	15,000,000	10,000,000
Grass Cutting equipment	CRR	550,000	500,000	1,000,000
Swimming- Plant & Equipment	CRR	500,000		
Provision of soccer and netball goal post in RDP fields	MIG	4,000,000		
Upgrading of Mankweng Stadium-roadworks	MIG			12,000,000
Tibane Upgrading of Stadium	MIG	2,000,000	1,318,100	10,000,000
Mahlonong Upgrading of Stadium	MIG	2,000,000		10,000,000
<b>Total Sport and Recreation</b>		<b>53,853,450</b>	<b>54,818,100</b>	<b>47,000,000</b>

DRAFT MULTI-YEAR BUDGET 2017/18-2019/20

MULTI YEAR BUDGET	Funding	2017/2018	2018/2019	2019/20
Description				
<b>Cultural Services - Community Development</b>				
Collection development - Books	CRR	800,000	1,000,000	1,200,000
<b>Total - Cultural Services - Community Development</b>		<b>800,000</b>	<b>1,000,000</b>	<b>1,200,000</b>
<b>Information Services - Corporate and Shared Services</b>				
Provision of Laptops, PCs and Peripheral Devices	CRR	2,000,000	2,000,000	2,000,000
Upgrading of New Council Chamber (ICT Components)	CRR	1,500,000		
Implementation of ICT Strategy	CRR	750,000	750,000	800,000
Network Upgrade	CRR	3,000,000	3,000,000	5,000,000
<b>Total Information Services</b>		<b>7,250,000</b>	<b>5,750,000</b>	<b>7,800,000</b>
<b>City Planning - Planning and Economic Development</b>				
Township establishment-Farm Volgestruisfontein 667 LS	CRR	1,000,000	1,000,000	1,000,000
Township establishment- Nirvana	CRR	8,000,000	8,500,000	
Township establishment Aganang	CRR	7,000,000		
Acquisition of land	CRR	2,000,000	3,000,000	6,000,000
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1,000,000	1,000,000	500,000
Rural settlement development	CRR	800,000	750,000	3,000,000
<b>Total City Planning</b>		<b>19,800,000</b>	<b>14,250,000</b>	<b>10,500,000</b>
<b>Transport Operations(IRPTS)- Transport and Services</b>				
Implementation of IRPTS Infrastructure	PTISG	54,621,000	28,636,500	27,736,500
Acquisition of Bus Fleet	PTISG	27,000,000	9,450,000	
IT Equipment	PTISG	34,402,000	-	-
Acquisition of Bus Fleet	PTISG PLEDGE	105,000,000		
<b>Total Transport Operations</b>		<b>221,023,000</b>	<b>38,086,500</b>	<b>27,736,500</b>
<b>Supply Chain Management - Budget and Treasury Services</b>				
Smart, prepaid and convectional water meters(REVENUE ENHANCEMENT)	LOAN	71,000,000	-	-
Upgrading of stores	CRR	6,147,550	2,000,000	2,000,000
		<b>77,147,550</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL EXPENDITURE NEW PROJECTS</b>		<b>1,337,973,142</b>	<b>1,165,752,559</b>	<b>1,691,486,500</b>
Municipal Infrastructure Grant (MIG)	MIG	301,422,000	314,754,000	341,658,000
Reginal Bulk Infrastructure Grant	RBIG	209,679,000	286,924,000	646,180,000
Neighbourhood Dev Partnership Grant	NDPG	26,000,000	35,000,000	39,212,000
Water Services Infrastructure	WSIT	-	95,000,000	110,000,000
Energy Efficiency and Demand side management	EEDM	6,000,000	5,000,000	5,000,000
Public Transport Infrastructure System Grant (PTIG)	PTISG	121,023,000	38,086,500	27,736,500
<b>Total DoRA Allocations</b>		<b>664,124,000</b>	<b>774,764,500</b>	<b>1,169,786,500</b>
<b>Borrowings</b>	LOAN	205,000,000		-
<b>Bridging/ Pledging</b>	PTISG PLEDGE	105,000,000	-	-
<b>Own Funds</b>	CRR	363,849,142	390,988,059	521,700,000
<b>TOTAL NEW PROJECTS</b>		<b>1,337,973,142</b>	<b>1,165,752,559</b>	<b>1,691,486,500</b>