

POLOKWANE LOCAL MUNICIPALITY



**DRAFT MULTI-YEAR BUDGET
2016/17 – 2018/19**

DIRECTORATE CHIEF FINANCIAL OFFICER

ITEM

REF: 5/1/4

DRAFT MULTI-YEAR BUDGET 2016/17 – 2018/19

Report of the Chief Financial Officer

Purpose

The purpose of the report is to table the Draft Multi-Year Budget 2016/17 -2018/19 to Council for approval.

Background

The IDP/Budget Process Plan to review the 2015/2016 IDP was adopted on 28 August 2015 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 2016/17 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 was taken into consideration when compiling the budget:

Revenue: Tariff increases:

- **Electricity:** NERSA has issued a guideline percentage price increase of 10% on electricity sales for 2016/17.
- **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 6%

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 2015/16		2016/17 Medium Term Revenue & Expenditure Framework						
	R thousand	Adjusted Budget	%	Budget Year 2016/17	%	Budget Year +1 2017/18	%	Budget Year +2 2018/19	%
Revenue By Source									
Property rates	314,000		13%	332,000	12.8%	351,920	12.58%	373,035	12.37%
Property rates - penalties & collection charges	-		0%	-	0.0%	-	0.00%	-	0.00%
Service charges - electricity revenue	793,523		32%	872,876	33.7%	954,926	34.13%	1,044,689	34.63%
Service charges - water revenue	258,995		10%	274,535	10.6%	291,007	10.40%	308,467	10.23%
Service charges - sanitation revenue	55,326		2%	60,858	2.3%	66,944	2.39%	73,639	2.44%
Service charges - refuse revenue	63,262		3%	67,058	2.6%	71,081	2.54%	75,346	2.50%
Service charges	-		0%	-	0.0%	-	0.00%	-	0.00%
Rental of facilities and equipment	19,221		1%	13,500	0.5%	14,000	0.50%	14,600	0.48%
Interest earned - external investments	37,000		1%	25,100	1.0%	27,300	0.98%	28,600	0.95%
Interest earned - outstanding debtors	25,800		1%	2,140	0.1%	18,900	0.68%	17,580	0.58%
Dividends received	-		0%	-	0.0%	-	0.00%	-	0.00%
Fines	13,726		1%	12,000	0.5%	12,300	0.44%	13,000	0.43%
Licences and permits	9,570		0%	12,500	0.5%	11,000	0.39%	12,400	0.41%
Agency services	16,596		1%	18,800	0.7%	19,500	0.70%	20,100	0.67%
Transfers recognised - operational	678,860		27%	830,078	32.0%	900,621	32.19%	976,624	32.38%
Other revenue	162,538		7%	51,300	2.6%	57,600	2.06%	57,800	1.92%
Gains on disposal of PPE	30,200		1%	2,100	0.1%	625	0.02%	550	0.02%
Total Revenue (excluding capital transfers and contributions)	2,478,616		100%	2,574,844	100%	2,797,724	100%	3,016,430	100%
Rates and Service Charges	1,485,106		60%	1,607,326	62%	1,735,878	62%	1,875,176	62%

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 6% 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** has decreased significantly when compared to adjustments budget as a decision was taken to invest into assets renewal as part of Smart City vision. Therefore, as a result, more funds are allocated to a new vote on the capital programme called Asset Renewal Programme.
7. **Borrowing** cost is projected at 10.5%

Expenditure by Type

R thousand	Adjusted Budget	%	Budget Year 2016/17	%	Budget Year +1 2017/18	%	Budget Year +2 2018/19	%
Expenditure By Type								
Employee related costs	571,431	25%	644,989	27%	683,688	27%	731,546	27%
Remuneration of councillors	25,780	1%	35,326	2%	37,446	1%	39,693	1%
Debt impairment	50,000	2%	50,000	2%	65,000	3%	67,000	2%
Depreciation & asset impairment	205,000	9%	185,000	8%	209,000	8%	211,000	8%
Finance charges	37,000	2%	38,000	2%	88,000	3%	88,000	3%
Bulk purchases	755,500	33%	839,635	36%	919,148	36%	1,006,192	37%
Other materials	201,353	9%	113,787	5%	120,615	5%	127,852	5%
Contracted services	86,130	4%	91,298	4%	87,607	3%	89,162	3%
Transfers and grants	17,180	1%	11,500	0%	2,500	0%	2,500	0%
Other expenditure	372,597	16%	339,352	14%	341,629	13%	360,129	13%
Loss on disposal of PPE	-		-		-		-	
Total Expenditure	2,321,970	100%	2,348,887	100%	2,554,633	100%	2,723,074	100%

Tariff modelling exercise has been undertaken to ensure financial sustainability of the municipality as required by circular 78 issued by National Treasury. Tariffs above inflation rate were considered after the careful consideration of tariff modelling exercise in order to cover the cost of operation. In order to avoid imposing excessive rates, the municipality will phase the increase over the period of four years.

Capital Budget

- The funds available for capital expenditure from conditional grants for the following 3 years are R464 689 million, R492 284 million and R536 976 million respectively.
- The loan application to fund capital projects for the following 3 years are R235 000 million, R134 000 million and R 71 000 million respectively

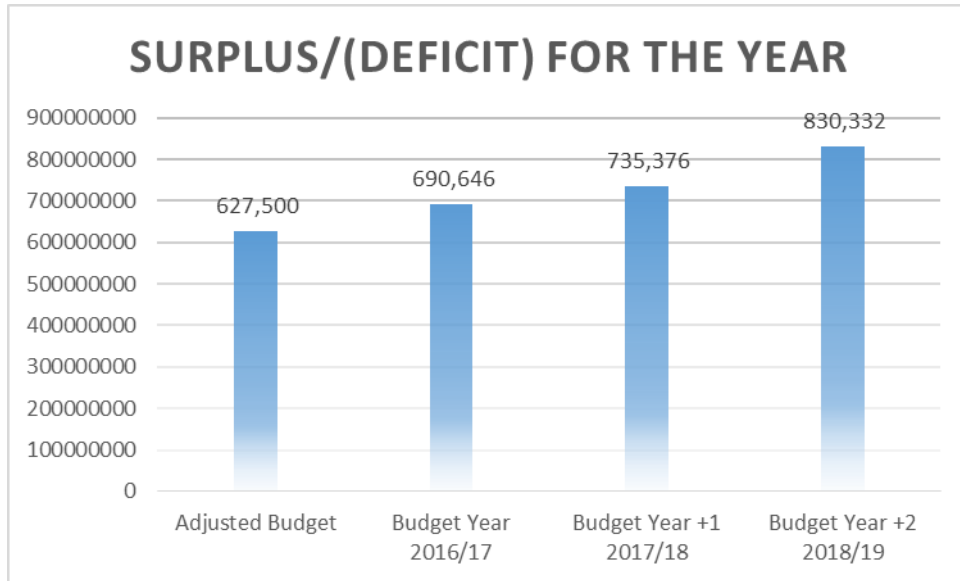
SUMMARY

- The Draft Annual Budget for the financial year 2016/2017 and indicative for the two projected outer years 2017/2018 and 2018/2019 can be summarized as follows:

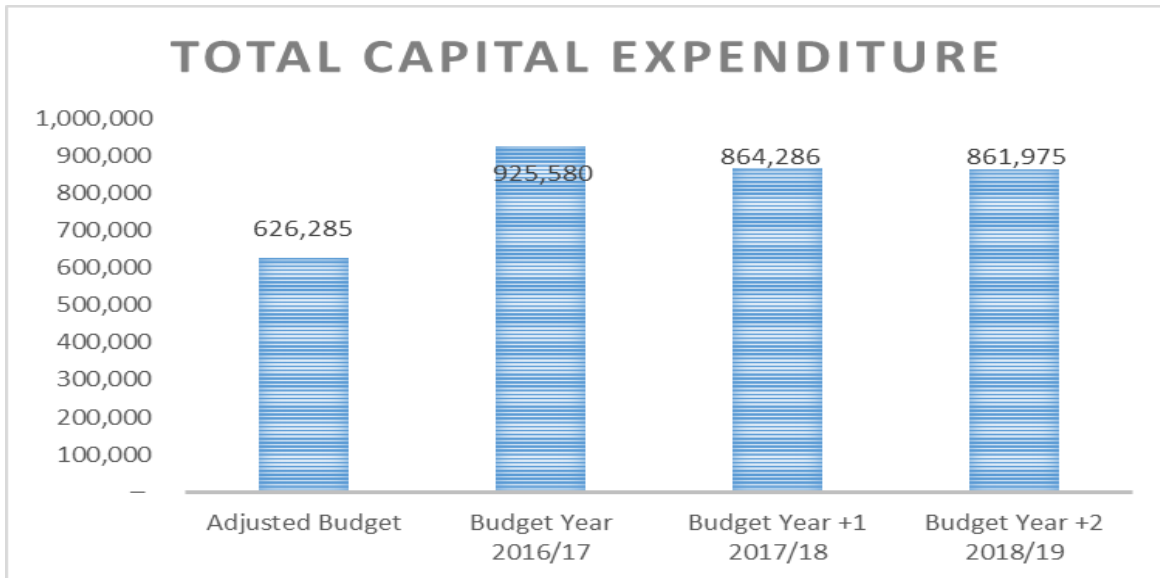
1.1 Operating revenue and expenditure by source:

Description	Current Year	2016/17 Medium Term Revenue & Expenditure Framework		
	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Total Revenue (excluding capital transfers and contributions)	2,478,616	2,574,844	2,797,724	3,016,430
Total Expenditure	2,321,970	2,348,887	2,554,633	2,723,074
Surplus/(Deficit) for the year	627,500	690,646	735,376	830,332

Surplus for the year

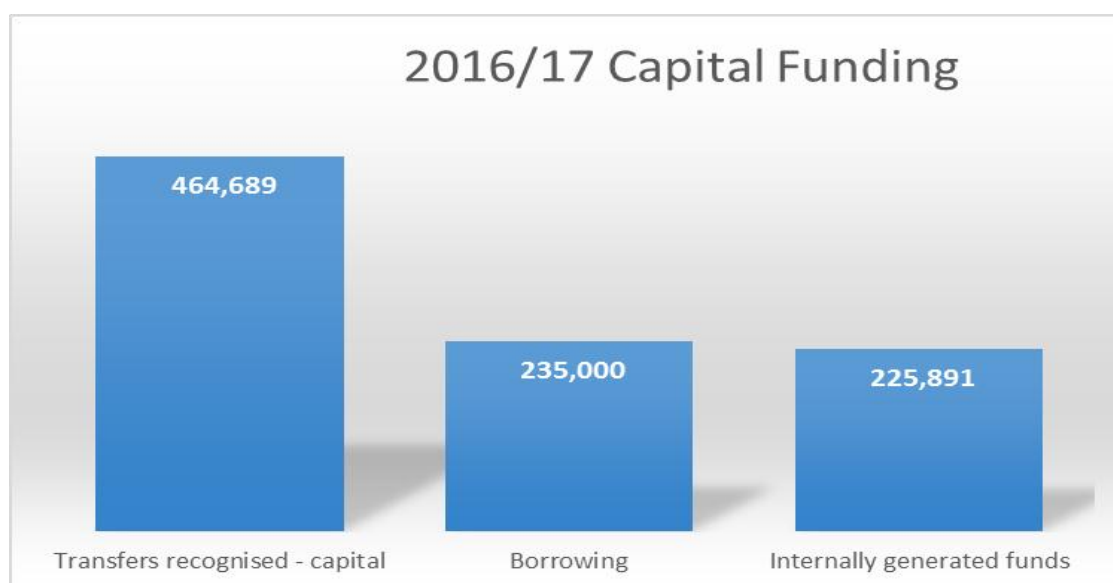


1.2 Capital expenditure by standard classification:



Total capital budget is R 925 580 000, which is funded as follows:

MULTI YEAR BUDGET		Funding	2016/17	2017/2018	2018/2019
Funding					
TOTAL EXPENDITURE NEW PROJECTS			925,580,000	864,286,000.00	861,975,000.00
Funding Sources					
Municipal Infrastructure Grant (MIG)		MIG	233,575,869	281,536,832.00	298,747,059.00
Departmental of Environmental Affairs(DEA)		DEA	16,000,000	-	-
Neighbourhood Dev Partnership Grant		NDPG	34,538,000	30,358,000.00	45,235,000.00
Public Transport Infrastructure System Grant (PTIG)		PTISG	180,575,374	180,389,984.00	192,994,073.00
Total DoRA Allocations			464,689,243	492,284,816.00	536,976,132.00
Borrowings		LOAN	235,000,000	134,000,000.00	71,000,000.00
Own Funds		CRR	225,890,757	238,001,184.00	253,998,868.00
TOTAL NEW PROJECTS			925,580,000	864,286,000.00	861,975,000.00



RECOMMEND

1. That the draft annual budget of the municipality for the financial year 2016/17 and the multi-year and single-year capital appropriations as set out in the following tables be approved and adopted:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 ;
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3;
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4; and
 - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5.

2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 2.1 Budgeted Financial Position as contained in Table A6;
 - 2.2 Budgeted Cash Flows as contained in Table A7;
 - 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 Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2016:
 - 3.1 the tariffs for property rates – as set out in Annexure A,
 - 3.2 the tariffs for electricity – as set out in Annexure A
 - 3.3 the tariffs for the supply of water – as set out in Annexure A
 - 3.4 the tariffs for sanitation services – as set out in Annexure A
 - 3.5 the tariffs for solid waste services – as set out in Annexure A

- 4 The Council of Polokwane Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2016 the tariffs for other services, as set out in Annexure A.

- 5 That the following draft budget related policies be tabled and reviewed.
 - Borrowing Policy
 - Petty Cash Policy
 - Budget Policy
 - Funding and reserves Policy
 - Indigent Policy
 - Cash management and Investment Policy
 - Supply chain management Policy
 - Credit control and debt collection Policy
 - Tariff Policy
 - Rates Policy
 - Leave Policy
 - Virement Policy
 - Asset Management Policy
 - Loss and Claims Policy
 - Subsistence and Travel Policy

Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance									
Property rates	254,721	285,392	256,187	332,477	314,000	314,000	332,000	351,920	373,035
Service charges	924,299	931,967	987,957	1,171,106	1,171,106	1,171,106	1,275,326	1,383,958	1,502,141
Investment revenue	23,017	30,547	35,721	31,000	37,000	37,000	25,100	27,300	28,600
Transfers recognised - operational	397,176	478,178	526,244	586,860	678,860	678,860	830,078	900,621	976,624
Other own revenue	69,747	138,940	119,713	191,020	277,650	277,650	112,340	133,925	136,030
Total Revenue (excluding capital transfers and contributions)	1,668,960	1,865,025	1,925,822	2,312,463	2,478,616	2,478,616	2,574,844	2,797,724	3,016,430
Employee costs	392,060	440,943	492,445	571,536	571,431	571,431	644,989	683,688	731,546
Remuneration of councillors	18,937	21,668	25,406	25,780	25,780	25,780	35,326	37,446	39,693
Depreciation & asset impairment	265,100	449,617	542,900	205,000	205,000	205,000	185,000	209,000	211,000
Finance charges	29,594	37,154	38,371	37,000	37,000	37,000	38,000	88,000	88,000
Materials and bulk purchases	725,949	761,431	838,288	944,520	956,853	956,853	953,422	1,039,763	1,134,044
Transfers and grants	5,540	6,940	6,740	6,480	17,180	17,180	11,500	2,500	2,500
Other expenditure	478,939	515,944	664,535	498,244	508,727	508,727	480,650	494,236	516,291
Total Expenditure	1,916,119	2,233,697	2,608,685	2,288,560	2,321,970	2,321,970	2,348,887	2,554,633	2,723,074
Surplus/(Deficit)	(247,159)	(368,673)	(682,863)	23,903	156,646	156,646	225,957	243,091	293,356
Transfers recognised - capital	291,175	393,793	579,344	558,288	470,854	470,854	464,689	492,285	536,976
Contributions recognised - capital & contributed as	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44,016	25,121	(103,519)	582,191	627,500	627,500	690,646	735,376	830,332
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44,016	25,121	(103,519)	582,191	627,500	627,500	690,646	735,376	830,332
Capital expenditure & funds sources									
Capital expenditure	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,286	861,975
Transfers recognised - capital	225,076	353,771	558,032	447,545	464,921	464,921	448,689	492,285	536,976
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	235,000	134,000	71,000
Internally generated funds	112,357	116,030	51,016	132,576	161,364	161,364	241,891	238,001	253,999
Total sources of capital funds	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,286	861,975
Financial position									
Total current assets	758,852	904,508	769,858	887,577	396,549	396,549	471,253	645,271	795,859
Total non current assets	6,017,353	7,946,098	9,287,462	8,290,495	8,336,660	8,336,660	9,122,862	9,809,306	10,488,355
Total current liabilities	585,694	726,202	688,271	857,080	654,389	654,389	599,713	718,055	822,484
Total non current liabilities	477,859	513,877	487,756	442,135	442,135	442,135	478,431	666,626	748,254
Community wealth/Equity	5,712,652	7,610,526	8,881,293	7,878,857	7,636,685	7,636,685	8,515,971	9,069,896	9,713,476

Table A1 Budget Summary – Continued

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands									
Cash flows									
Net cash from (used) operating	376,128	581,264	455,248	692,942	477,270	477,270	812,009	989,904	1,087,163
Net cash from (used) investing	(322,418)	(359,473)	(496,245)	(558,581)	(601,258)	(601,258)	(784,343)	(861,886)	(859,575)
Net cash from (used) financing	(12,921)	38,706	(56,636)	(56,100)	(56,100)	(56,100)	162,000	46,000	(77,000)
Cash/cash equivalents at the year end	52,062	312,558	324,925	315,252	142,875	142,875	274,666	448,685	599,273
Cash backing/surplus reconciliation									
Cash and investments available	331,061	481,558	381,964	474,000	224,000	224,000	333,667	507,685	658,273
Application of cash and investments	1,604	196,971	207,076	360,704	382,961	382,961	327,303	418,120	517,945
Balance - surplus (shortfall)	329,457	284,587	174,888	113,296	(158,961)	(158,961)	6,364	89,565	140,328
Asset management									
Asset register summary (WDV)	5,931,182	7,867,057	9,223,497	8,214,013	8,260,178	8,260,178	9,058,898	9,745,341	10,424,390
Depreciation & asset impairment	265,100	449,617	542,900	205,000	205,000	205,000	185,000	209,000	211,000
Renewal of Existing Assets	68,304	112,571	35,214	153,993	135,874	135,874	193,025	231,148	249,667
Repairs and Maintenance	144,648	142,278	163,393	177,520	201,353	201,353	113,787	120,615	127,852
Free services									
Cost of Free Basic Services provided	4,228	15,534	24,413	22,121	22,121	22,121	35,438	37,563	39,817
Revenue cost of free services provided	45,824	48,573	31,598	32,641	32,641	32,641	57,193	59,624	64,263
Households below minimum service level									
Water:	8	8	21	7	6	6	6	6	6
Sanitation/sewerage:	11	11	52	100	98	98	98	98	97
Energy:	80	80	36	30	30	30	29	29	29
Refuse:	82	82	65	86	86	86	86	86	86

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

Standard Classification Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration	983,173	1,262,795	1,457,719	1,587,118	1,665,836	1,665,836	1,665,836	1,637,607	1,784,563	1,925,109
Executive and council	-	12	-	-	-	-	-	-	-	-
Budget and treasury office	289,293	388,088	344,551	397,887	397,410	397,410	397,410	362,008	401,053	422,324
Corporate services	693,880	874,695	1,113,167	1,189,231	1,268,426	1,268,426	1,268,426	1,275,599	1,383,510	1,502,785
Community and public safety	15,171	19,224	16,615	37,582	37,582	37,582	37,582	74,149	70,440	72,150
Community and social services	1,736	1,640	2,041	2,552	2,552	2,552	2,552	2,332	2,452	2,585
Sport and recreation	10,110	4,009	4,295	15,692	15,692	15,692	15,692	8,879	9,345	9,837
Public safety	3,313	13,563	10,268	17,175	17,175	17,175	17,175	60,663	56,231	57,172
Housing	12	11	11	44	44	44	44	28	30	31
Health	-	-	-	2,120	2,120	2,120	2,120	2,247	2,382	2,525
Economic and environmental services	36,066	43,855	41,546	72,906	72,907	72,907	72,907	50,293	48,805	51,631
Planning and development	29,364	38,379	30,794	61,145	61,145	61,145	61,145	35,984	35,889	37,314
Road transport	3,816	3,687	8,841	9,506	9,507	9,507	9,507	12,037	10,522	11,893
Environmental protection	2,885	1,788	1,910	2,255	2,255	2,255	2,255	2,272	2,395	2,424
Trading services	925,725	932,944	989,287	1,173,145	1,173,145	1,173,145	1,173,145	1,277,485	1,386,200	1,504,516
Electricity	605,543	616,982	658,285	793,681	793,681	793,681	793,681	873,043	955,102	1,044,875
Water	221,060	211,680	223,249	259,055	259,055	259,055	259,055	274,595	291,027	308,487
Waste water management	46,449	48,588	49,065	55,326	55,326	55,326	55,326	60,858	66,944	73,639
Waste management	52,674	55,694	58,687	65,083	65,083	65,083	65,083	68,988	73,127	77,515
Other	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1,960,135	2,258,818	2,505,166	2,870,751	2,949,470	2,949,470	2,949,470	3,039,533	3,290,009	3,553,406
Expenditure - Standard										
Governance and administration	473,990	568,220	701,537	508,590	526,212	526,212	526,212	576,757	646,893	678,094
Executive and council	114,196	235,775	193,506	107,555	118,255	118,255	118,255	123,825	132,343	138,008
Budget and treasury office	150,128	107,445	116,279	135,458	136,886	136,886	136,886	152,328	199,313	206,027
Corporate services	209,665	225,000	391,751	265,577	271,071	271,071	271,071	300,604	315,237	334,059
Community and public safety	316,095	397,351	348,973	349,756	354,045	354,045	354,045	349,794	369,858	389,630
Community and social services	66,957	84,890	79,755	80,961	81,169	81,169	81,169	79,300	83,689	88,957
Sport and recreation	121,615	135,623	123,353	101,123	105,517	105,517	105,517	95,565	104,194	108,316
Public safety	116,962	164,956	134,147	154,094	153,834	153,834	153,834	160,985	167,342	176,757
Housing	5,231	6,503	7,581	9,261	9,232	9,232	9,232	9,468	9,931	10,585
Health	5,330	5,379	4,136	4,317	4,292	4,292	4,292	4,475	4,702	5,015
Economic and environmental services	163,669	242,697	359,899	191,358	203,972	203,972	203,972	187,130	202,009	210,989
Planning and development	67,136	52,518	60,198	90,994	91,183	91,183	91,183	89,013	96,550	100,558
Road transport	91,489	180,522	291,524	90,274	102,870	102,870	102,870	87,908	94,721	98,973
Environmental protection	7,044	9,656	8,177	10,090	9,919	9,919	9,919	10,209	10,739	11,458
Trading services	960,366	1,025,430	1,198,277	1,238,856	1,237,741	1,237,741	1,237,741	1,235,206	1,335,872	1,444,361
Electricity	560,506	622,840	682,887	792,180	789,940	789,940	789,940	793,953	864,160	939,872
Water	267,874	257,030	315,983	295,409	292,929	292,929	292,929	298,891	324,705	348,496
Waste water management	79,514	85,950	133,399	86,368	89,550	89,550	89,550	87,062	88,698	94,037
Waste management	52,472	59,609	66,007	64,900	65,322	65,322	65,322	55,301	58,308	61,956
Other	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1,916,119	2,233,697	2,608,685	2,288,560	2,321,970	2,321,970	2,321,970	2,348,887	2,554,633	2,723,074
Surplus/(Deficit) for the year	44,016	25,121	(103,519)	582,191	627,500	627,500	627,500	690,646	735,376	830,332

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

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Revenue by Vote									
Vote 1 - Council	-	12	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	873,099	877,330	930,756	1,108,274	1,108,274	1,108,274	1,253,721	1,353,311	1,467,254
Vote 5 - Community Services	82,009	96,289	96,057	113,590	113,591	113,591	120,899	125,102	132,629
Vote 6 - Community Development	11,038	4,879	5,512	17,188	17,188	17,188	10,108	10,630	11,186
Vote 7 - Corporate and Shared Services	3,279	811	318	4,479	4,479	4,479	4,748	5,033	5,335
Vote 8 - Planning and Economic Development	10,841	17,575	15,147	44,608	44,608	44,608	17,226	16,434	17,262
Vote 9 - Budget and Treasury	979,871	1,261,922	1,457,376	1,582,612	1,661,330	1,661,330	1,632,830	1,779,500	1,919,742
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	1,960,135	2,258,818	2,505,166	2,870,751	2,949,470	2,949,470	3,039,533	3,290,009	3,553,406
Expenditure by Vote to be appropriated									
Vote 1 - Council	117,129	240,068	208,006	125,565	136,265	136,265	142,324	151,587	158,358
Vote 2 - Office of the Municipal Manager	20,395	24,850	19,493	24,190	27,697	27,697	28,223	30,101	31,171
Vote 3 - Strategic Planning Monitoring and Evaluation	12,296	12,007	19,665	23,467	23,641	23,641	23,845	25,584	27,097
Vote 4 - Engineering Services	997,303	1,136,889	1,358,336	1,242,835	1,252,525	1,252,525	1,236,352	1,338,905	1,445,868
Vote 5 - Community Services	229,237	289,722	268,177	287,774	288,220	288,220	285,304	298,644	316,594
Vote 6 - Community Development	169,366	231,350	191,654	178,040	182,812	182,812	165,834	178,198	186,920
Vote 7 - Corporate and Shared Services	137,574	151,547	181,924	151,665	154,646	154,646	188,829	197,593	209,783
Vote 8 - Planning and Economic Development	60,846	49,362	58,171	83,301	83,121	83,121	80,779	87,379	90,968
Vote 9 - Budget and Treasury	170,237	87,373	241,503	154,398	155,827	155,827	179,517	227,797	236,304
Vote 10 - Transport Operations	1,736	10,529	61,756	17,325	17,217	17,217	17,878	18,845	20,011
Total Expenditure by Vote	1,916,119	2,233,697	2,608,685	2,288,560	2,321,970	2,321,970	2,348,887	2,554,633	2,723,074
Surplus/(Deficit) for the year	44,016	25,121	(103,519)	582,191	627,500	627,500	690,646	735,376	830,332

Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source										
Property rates	254,721	285,392	256,187	332,477	314,000	314,000	314,000	332,000	351,920	373,035
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	605,486	616,926	658,255	793,523	793,523	793,523	793,523	872,876	954,926	1,044,689
Service charges - water revenue	221,060	211,680	223,249	258,995	258,995	258,995	258,995	274,535	291,007	308,467
Service charges - sanitation revenue	46,449	48,588	49,065	55,326	55,326	55,326	55,326	60,858	66,944	73,639
Service charges - refuse revenue	51,305	54,773	57,388	63,262	63,262	63,262	63,262	67,058	71,081	75,346
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12,154	16,231	12,264	21,221	19,221	19,221	19,221	13,500	14,000	14,600
Interest earned - external investments	23,017	30,547	35,721	31,000	37,000	37,000	37,000	25,100	27,300	28,600
Interest earned - outstanding debtors	7,377	51,302	45,798	31,800	25,800	25,800	25,800	2,140	18,900	17,580
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2,627	12,347	9,846	13,726	13,726	13,726	13,726	12,000	12,300	13,000
Licences and permits	8,816	8,909	9,196	9,569	9,570	9,570	9,570	12,500	11,000	12,400
Agency services	13,892	16,040	15,608	16,596	16,596	16,596	16,596	18,800	19,500	20,100
Transfers recognised - operational	397,176	478,178	526,244	586,860	678,860	678,860	678,860	830,078	900,621	976,624
Other revenue	23,430	33,806	26,830	67,909	162,538	162,538	162,538	51,300	57,600	57,800
Gains on disposal of PPE	1,451	305	172	30,200	30,200	30,200	30,200	2,100	625	550
Total Revenue (excluding capital transfers and contributions)	1,668,960	1,865,025	1,925,822	2,312,463	2,478,616	2,478,616	2,478,616	2,574,844	2,797,724	3,016,430
Expenditure By Type										
Employee related costs	392,060	440,943	492,445	571,536	571,431	571,431	571,431	644,989	683,688	731,546
Remuneration of councillors	18,937	21,668	25,406	25,780	25,780	25,780	25,780	35,326	37,446	39,693
Debt impairment	53,486	197,819	130,414	50,000	50,000	50,000	50,000	50,000	65,000	67,000
Depreciation & asset impairment	265,100	449,617	542,900	205,000	205,000	205,000	205,000	185,000	209,000	211,000
Finance charges	29,594	37,154	38,371	37,000	37,000	37,000	37,000	38,000	88,000	88,000
Bulk purchases	581,301	619,153	674,895	767,000	755,500	755,500	755,500	839,635	919,148	1,006,192
Other materials	144,648	142,278	163,393	177,520	201,353	201,353	201,353	113,787	120,615	127,852
Contracted services	56,380	66,780	68,511	77,745	86,130	86,130	86,130	91,298	87,607	89,162
Transfers and grants	5,540	6,940	6,740	6,480	17,180	17,180	17,180	11,500	2,500	2,500
Other expenditure	369,073	251,345	465,610	370,499	372,597	372,597	372,597	339,352	341,629	360,129
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,916,119	2,233,697	2,608,685	2,288,560	2,321,970	2,321,970	2,321,970	2,348,887	2,554,633	2,723,074
Surplus/(Deficit)	(247,159)	(368,673)	(682,863)	23,903	156,646	156,646	156,646	225,957	243,091	293,356
Transfers recognised - capital	291,175	393,793	579,344	558,288	470,854	470,854	470,854	464,689	492,285	536,976
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44,016	25,121	(103,519)	582,191	627,500	627,500	627,500	690,646	735,376	830,332
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44,016	25,121	(103,519)	582,191	627,500	627,500	627,500	690,646	735,376	830,332
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44,016	25,121	(103,519)	582,191	627,500	627,500	627,500	690,646	735,376	830,332
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44,016	25,121	(103,519)	582,191	627,500	627,500	627,500	690,646	735,376	830,332

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

Vote Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Single-year expenditure to be appropriated									
Vote 1 - Council	-	-	-	6,200	5,906	5,906	3,000	750	750
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	6,850	3,000	2,000
Vote 4 - Engineering Services	267,350	225,533	266,278	309,249	327,256	327,256	587,764	571,551	563,806
Vote 5 - Community Services	1,133	183	9,163	18,683	14,108	14,108	39,266	33,846	27,260
Vote 6 - Community Development	119	8,216	49,934	68,300	75,386	75,386	93,675	67,850	68,035
Vote 7 - Corporate and Shared Services	25,345	106,421	5,013	5,000	4,272	4,272	9,600	4,950	2,950
Vote 8 - Planning and Economic Development	4,123	-	109	3,000	3,000	3,000	5,500	2,800	2,750
Vote 9 - Budget and Treasury	44	51	896	-	-	-	6,350	6,148	4,931
Vote 10 - Transport Operations	39,320	129,397	277,656	169,689	196,357	196,357	173,575	173,390	189,494
Capital single-year expenditure sub-total	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,285	861,976
Total Capital Expenditure - Vote	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,285	861,976
Capital Expenditure - Standard									
Governance and administration	64,709	106,503	20,662	30,700	30,679	30,679	51,425	49,599	41,550
Executive and council	-	31	-	1,200	906	906	6,350	6,149	4,930
Budget and treasury office	44	51	896	5,000	5,000	5,000	45,075	43,450	36,620
Corporate services	64,665	106,421	19,766	24,500	24,772	24,772	-	-	-
Community and public safety	1,252	8,400	39,768	59,183	62,299	62,299	100,066	51,446	48,925
Community and social services	1,133	183	4,860	6,100	5,600	5,600	35,450	13,750	9,600
Sport and recreation	119	8,216	34,687	46,500	53,086	53,086	58,900	28,150	32,765
Public safety	-	-	221	6,000	3,030	3,030	5,716	9,546	6,560
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	583	583	583	-	-	-
Economic and environmental services	117,313	205,492	398,065	299,938	323,357	323,357	394,913	440,678	508,947
Planning and development	-	-	109	3,000	3,000	3,000	5,500	2,800	2,750
Road transport	117,313	205,274	397,956	296,938	320,357	320,357	389,413	437,878	506,197
Environmental protection	-	217	-	-	-	-	-	-	-
Trading services	154,160	149,407	150,553	190,300	209,950	209,950	379,176	322,563	262,553
Electricity	21,965	1,382	13,159	14,800	11,750	11,750	26,000	18,226	27,671
Water	128,422	147,021	130,295	171,000	195,056	195,056	343,926	288,837	219,432
Waste water management	3,773	166	2,524	500	-	-	-	-	-
Waste management	-	837	4,575	4,000	3,145	3,145	9,250	15,500	15,450
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,286	861,975
Funded by:									
National Government	225,076	353,771	555,235	447,545	464,921	464,921	464,689	492,285	536,976
Other transfers and grants	-	-	2,797	-	-	-	-	-	-
Transfers recognised - capital	225,076	353,771	558,032	447,545	464,921	464,921	464,689	492,285	536,976
Borrowing	-	-	-	-	-	-	235,000	134,000	71,000
Internally generated funds	112,357	116,030	51,016	132,576	161,364	161,364	225,891	238,001	253,999
Total Capital Funding	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,286	861,975

Table A6 Budgeted Financial Position

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
ASSETS									
Current assets									
Cash	52,061	312,558	322,963	85,000	85,000	85,000	123,386	296,705	546,453
Call investment deposits	220,000	110,000	-	330,000	80,000	80,000	150,000	150,000	50,000
Consumer debtors	383,445	354,198	372,359	364,198	123,170	123,170	123,170	123,170	123,170
Other debtors	40,859	49,949	14,278	47,000	47,000	47,000	14,278	14,278	14,278
Current portion of long-term receivables	8,595	23,513	24,044	6,379	6,379	6,379	24,044	24,044	24,044
Inventory	53,891	54,289	36,214	55,000	55,000	55,000	36,214	36,214	36,214
Total current assets	758,852	904,508	769,858	887,577	396,549	396,549	471,093	644,411	794,159
Non current assets									
Long-term receivables	7,809	8,152	376	5,593	5,593	5,593	376	376	376
Investments	59,000	59,000	59,001	59,000	59,000	59,000	59,001	59,001	59,001
Investment property	234,602	544,972	617,158	544,472	544,472	544,472	617,158	617,158	617,158
Investment in Associate	8,217	8,217	-	8,217	8,217	8,217	-	-	-
Property, plant and equipment	5,664,780	7,292,652	8,589,553	7,640,858	7,687,023	7,687,023	8,424,954	9,111,397	9,790,446
Agricultural	-	-	-	-	-	-	-	-	-
Biological	13,965	16,633	14,278	16,633	16,633	16,633	14,278	14,278	14,278
Intangible	17,834	12,799	2,508	12,049	12,049	12,049	2,508	2,508	2,508
Other non-current assets	11,145	3,672	4,588	3,672	3,672	3,672	4,588	4,588	4,588
Total non current assets	6,017,353	7,946,098	9,287,462	8,290,495	8,336,660	8,336,660	9,122,862	9,809,306	10,488,355
TOTAL ASSETS	6,776,206	8,850,606	10,057,320	9,178,072	8,733,209	8,733,209	9,593,955	10,453,717	11,282,514
LIABILITIES									
Current liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	38,884	71,792	72,843	71,792	71,792	71,792	87,101	105,442	109,872
Consumer deposits	63,788	65,650	67,612	65,288	65,288	65,288	67,612	67,612	67,612
Trade and other payables	483,022	588,760	547,816	720,000	517,309	517,309	445,000	545,000	645,000
Provisions	-	-	-	-	-	-	-	-	-
Total current liabilities	585,694	726,202	688,271	857,080	654,389	654,389	599,713	718,055	822,484
Non current liabilities									
Borrowing	283,472	309,088	243,043	237,296	237,296	237,296	236,820	368,876	395,503
Provisions	194,387	204,789	244,713	204,839	204,839	204,839	241,611	297,750	352,750
Total non current liabilities	477,859	513,877	487,756	442,135	442,135	442,135	478,431	666,626	748,254
TOTAL LIABILITIES	1,063,553	1,240,079	1,176,027	1,299,215	1,096,524	1,096,524	1,078,144	1,384,681	1,570,738
NET ASSETS	5,712,652	7,610,526	8,881,293	7,878,857	7,636,685	7,636,685	8,515,811	9,069,036	9,711,776
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	4,931,059	5,681,343	5,487,161	6,149,724	5,917,945	5,917,945	5,121,679	5,674,904	6,317,644
Reserves	781,594	1,929,184	3,394,132	1,729,134	1,718,740	1,718,740	3,394,132	3,394,132	3,394,132
Minorities' interests									
TOTAL COMMUNITY WEALTH/EQUITY	5,712,652	7,610,526	8,881,293	7,878,857	7,636,685	7,636,685	8,515,811	9,069,036	9,711,776

Table A7 Budgeted Cash Flows

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges	-	-	-	299,230	223,869	223,869	223,869	249,000	327,286	346,923
Service charges	-	-	-	1,018,862	983,729	983,729	983,729	1,117,209	1,287,081	1,396,991
Other revenue	1,389,637	1,288,539	1,200,642	116,710	116,711	116,711	116,711	113,553	115,692	120,807
Government - operating	501,275	516,199	547,555	679,560	522,860	522,860	522,860	830,078	900,621	976,624
Government - capital	187,077	350,188	555,235	465,588	432,711	432,711	432,711	448,689	492,285	536,976
Interest	23,017	30,547	35,721	58,404	58,404	58,404	58,404	25,333	42,966	42,947
Dividends	-	-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees	(1,695,283)	(1,560,296)	(1,838,794)	(1,901,932)	(1,806,835)	(1,806,835)	(1,806,835)	(1,927,232)	(2,080,626)	(2,236,845)
Finance charges	(29,594)	(37,154)	(38,371)	(37,000)	(37,000)	(37,000)	(37,000)	(36,100)	(83,600)	(83,600)
Transfers and Grants	-	(6,760)	(6,740)	(6,480)	(17,180)	(17,180)	(17,180)	(11,500)	(2,500)	(2,500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	376,128	581,264	455,248	692,942	477,270	477,270	477,270	809,029	999,204	1,098,323
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	11,442	(76)	-	21,140	21,140	21,140	21,140	2,000	2,000	2,000
Decrease (increase) in non-current debtors	(235)	405	-	400	400	400	400	400	400	400
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3,808	110,000	9,957	-	-	-	-	-	-	-
Payments										
Capital assets	(337,434)	(469,802)	(506,202)	(580,121)	(622,798)	(622,798)	(622,798)	(785,043)	(874,286)	(873,975)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(322,418)	(359,473)	(496,245)	(558,581)	(601,258)	(601,258)	(601,258)	(782,643)	(871,886)	(871,575)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21,171	73,237	-	-	-	-	-	235,000	134,000	71,000
Increase (decrease) in consumer deposits	1,716	1,862	1,962	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Payments										
Repayment of borrowing	(35,808)	(36,394)	(58,598)	(58,100)	(58,100)	(58,100)	(58,100)	(75,000)	(90,000)	(150,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(12,921)	38,706	(56,636)	(56,100)	(56,100)	(56,100)	(56,100)	162,000	46,000	(77,000)
NET INCREASE/ (DECREASE) IN CASH HELD	40,788	260,497	(97,633)	78,261	(180,088)	(180,088)	(180,088)	188,386	173,318	149,748
Cash/cash equivalents at the year begin:	11,274	52,062	422,558	236,990	322,963	322,963	322,963	85,000	273,386	446,705
Cash/cash equivalents at the year end:	52,062	312,558	324,925	315,252	142,875	142,875	142,875	273,386	446,705	596,453

Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
<u>Cash and investments available</u>									
Cash/cash equivalents at the year end	52,062	312,558	324,925	315,252	142,875	142,875	274,666	448,685	599,273
Other current investments > 90 days	220,000	110,000	(1,962)	99,748	22,125	22,125	-	-	-
Non current assets - Investments	59,000	59,000	59,001	59,000	59,000	59,000	59,001	59,001	59,001
Cash and investments available:	331,061	481,558	381,964	474,000	224,000	224,000	333,667	507,685	658,273
<u>Application of cash and investments</u>									
Unspent conditional transfers	194,553	274,579	195,135	330,000	17,500	17,500	45,000	45,000	45,000
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements									
Other working capital requirements	(192,949)	(77,608)	11,941	30,704	365,461	365,461	282,303	373,120	472,945
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments									
Total Application of cash and investments:	1,604	196,971	207,076	360,704	382,961	382,961	327,303	418,120	517,945
Surplus(shortfall)	329,457	284,587	174,888	113,296	(158,961)	(158,961)	6,364	89,565	140,328

Table A9 Asset Management

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	269,130	357,232	573,834	426,128	490,411	490,411	730,555	643,137	624,309
Infrastructure - Road transport	69,147	8,250	98,700	24,206	37,273	37,273	80,538	105,238	124,203
Infrastructure - Electricity	1,793	51,500	20,023	169,300	164,793	164,793	24,000	13,726	21,500
Infrastructure - Water	107,771	130,000	168,178	-	-	-	343,326	282,337	217,932
Infrastructure - Sanitation	1,378	1,500	667	-	672	672	-	-	-
Infrastructure - Other	39,320	120,438	178,229	-	-	-	182,825	188,890	204,944
Infrastructure	219,409	311,688	465,798	193,506	202,738	202,738	630,689	590,191	568,579
Community	445	18,500	36,305	42,100	50,386	50,386	82,566	38,296	42,910
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	49,275	27,044	71,732	190,522	237,286	237,286	17,300	14,650	12,820
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	68,304	112,571	35,214	153,993	135,874	135,874	195,025	221,148	237,667
Infrastructure - Road transport	48,166	54,000	5,500	97,493	79,824	79,824	135,300	159,250	192,500
Infrastructure - Electricity	-	-	1,000	16,500	20,500	20,500	2,000	4,500	6,171
Infrastructure - Water	-	16,849	18,731	-	-	-	600	6,500	1,500
Infrastructure - Sanitation	1,568	40,000	4,412	1,000	400	400	-	-	-
Infrastructure - Other	1,721	1,721	(21,636)	-	-	-	-	-	-
Infrastructure	51,455	112,571	8,007	114,993	100,724	100,724	137,900	170,250	200,171
Community	-	-	-	11,200	8,000	8,000	21,900	15,950	8,765
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	16,849	-	27,207	27,800	27,150	27,150	35,225	34,948	28,731
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure									
Infrastructure - Road transport	117,313	62,250	104,200	121,699	117,097	117,097	215,838	264,488	316,703
Infrastructure - Electricity	1,793	51,500	21,023	185,800	185,293	185,293	26,000	18,226	27,671
Infrastructure - Water	107,771	146,849	186,909	-	-	-	343,926	288,837	219,432
Infrastructure - Sanitation	2,946	41,500	5,080	1,000	1,072	1,072	-	-	-
Infrastructure - Other	41,042	122,159	156,593	-	-	-	182,825	188,890	204,944
Infrastructure	270,864	424,259	473,805	308,499	303,463	303,463	768,589	760,441	768,750
Community	445	18,500	36,305	53,300	58,386	58,386	104,466	54,246	51,675
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	66,125	27,044	98,939	218,322	264,436	264,436	52,525	49,598	41,551
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,285	861,976
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	1,407,803	1,470,053	1,675,189	1,675,803	1,690,433	1,690,433	1,798,233	1,945,211	1,945,211
Infrastructure - Electricity	710,674	762,174	726,968	797,997	794,947	794,947	885,797	981,497	981,497
Infrastructure - Water	687,148	833,997	1,113,511	1,173,906	1,209,710	1,209,710	1,322,770	1,487,452	1,487,452
Infrastructure - Sanitation	236,817	278,317	240,775	283,896	282,541	282,541	286,896	289,646	289,646
Infrastructure - Other	2,622,338	3,948,111	4,833,110	3,655,956	3,651,006	3,651,006	3,974,584	4,191,377	4,870,426
Infrastructure	5,664,780	7,292,652	8,589,553	7,587,558	7,628,636	7,628,636	8,268,281	8,895,184	9,574,233
Community	-	-	-	53,300	58,386	58,386	156,673	216,213	216,213
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	234,602	544,972	617,158	544,472	544,472	544,472	617,158	617,158	617,158
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	13,965	16,633	14,278	16,633	16,633	16,633	14,278	14,278	14,278
Intangibles	17,834	12,799	2,508	12,049	12,049	12,049	2,508	2,508	2,508
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5,931,182	7,867,057	9,223,497	8,214,013	8,260,178	8,260,178	9,058,898	9,745,341	10,424,390

Table A9 Asset Management Continued

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	265,100	449,617	542,900	205,000	205,000	205,000	185,000	209,000	211,000
Repairs and Maintenance by Asset Class	144,648	142,278	163,393	177,520	201,353	201,353	113,787	120,615	127,852
<i>Infrastructure - Road transport</i>	23,160	10,965	25,543	24,509	37,299	37,299	21,012	22,273	23,610
<i>Infrastructure - Electricity</i>	27,807	18,005	26,669	24,142	25,142	25,142	14,164	15,014	15,915
<i>Infrastructure - Water</i>	23,282	22,948	32,344	28,106	32,127	32,127	18,099	19,185	20,336
<i>Infrastructure - Sanitation</i>	6,810	4,996	7,527	39,383	42,828	42,828	24,128	25,575	27,110
<i>Infrastructure - Other</i>	10,332	11,987	23,400	-	-	-	-	-	-
Infrastructure	91,390	68,900	115,483	116,141	137,396	137,396	77,403	82,047	86,970
Community	53,257	73,378	47,910	61,380	63,957	63,957	36,384	38,568	40,882
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	409,748	591,895	706,293	382,520	406,353	406,353	298,787	329,615	338,852
<i>Renewal of Existing Assets as % of total capex</i>	20.2%	24.0%	5.8%	26.5%	21.7%	21.7%	20.9%	26.4%	28.6%
<i>Renewal of Existing Assets as % of deprecn"</i>	25.8%	25.0%	6.5%	75.1%	66.3%	66.3%	104.3%	110.6%	118.3%
<i>R&M as a % of PPE</i>	2.6%	2.0%	1.9%	2.3%	2.6%	2.6%	1.4%	1.3%	1.3%
<i>Renewal and R&M as a % of PPE</i>	4.0%	3.0%	2.0%	4.0%	4.0%	4.0%	3.0%	4.0%	4.0%

Table A10 Basic service delivery measurement

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets									
Water:									
Piped water inside dwelling	40,673	41,484	43,559	43,800	43,800	43,800	43,800	43,850	44,000
Piped water inside yard (but not in dwelling)	31,547	35,923	40,962	43,300	43,300	43,300	43,300	43,400	43,500
Using public tap (at least min.service level)	50,450	58,281	52,371	51,000	51,000	51,000	51,000	49,800	49,700
Other water supply (at least min.service level)			34,162	33,601	33,601	33,601	33,601	34,751	34,701
<i>Minimum Service Level and Above sub-total</i>	122,670	135,688	171,054	171,701	171,701	171,701	171,701	171,801	171,901
Using public tap (< min.service level)									
Other water supply (< min.service level)	7,691	20,878	6,947	6,300	6,300	6,300	6,300	6,200	6,100
No water supply									
<i>Below Minimum Service Level sub-total</i>	7,691	20,878	6,947	6,300	6,300	6,300	6,300	6,200	6,100
Total number of households	130,361	156,566	178,001	178,001	178,001	178,001	178,001	178,001	178,001
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	31,546	37,581	38,656	40,500	40,500	40,500	40,500	40,600	40,700
Flush toilet (with septic tank)	700	3,903	4,032	4,100	4,100	4,100	4,100	4,200	4,300
Chemical toilet	14,816	1,481	1,493	1,520	1,520	1,520	1,520	1,520	1,520
Pit toilet (ventilated)	72,480	61,403	33,688	34,000	34,000	34,000	34,000	34,100	34,100
Other toilet provisions (> min.service level)									
<i>Minimum Service Level and Above sub-total</i>	119,542	104,368	77,869	80,120	80,120	80,120	80,120	80,420	80,620
Bucket toilet									
Other toilet provisions (< min.service level)	10,819	52,198	100,132	98,000	98,000	98,000	98,000	97,581	97,381
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>	10,819	52,198	100,132	98,000	98,000	98,000	98,000	97,581	97,381
Total number of households	130,361	156,566	178,001	178,120	178,120	178,120	178,120	178,001	178,001
Energy:									
Electricity (at least min.service level)	24,300	53,140	80,094	79,802	79,802	79,802	79,802	79,802	79,802
Electricity - prepaid (min.service level)	26,300	66,946	67,616	69,000	69,000	69,000	69,000	69,100	69,200
<i>Minimum Service Level and Above sub-total</i>	50,600	120,086	147,710	148,802	148,802	148,802	148,802	148,902	149,002
Electricity (< min.service level)	18,162	21,000	14,780	13,216	13,216	13,216	13,216	13,116	13,016
Electricity - prepaid (< min. service level)	34,223	12,925	13,925	14,514	14,514	14,514	14,514	14,514	14,514
Other energy sources	27,376	2,555	1,586	1,469	1,469	1,469	1,469	1,469	1,469
<i>Below Minimum Service Level sub-total</i>	79,761	36,480	30,291	29,199	29,199	29,199	29,199	29,099	28,999
Total number of households	130,361	156,566	178,001	178,001	178,001	178,001	178,001	178,001	178,001
Refuse:									
Removed at least once a week	48,364	91,338	92,000	92,000	92,000	92,000	92,000	92,000	92,000
<i>Minimum Service Level and Above sub-total</i>	48,364	91,338	92,000	92,000	92,000	92,000	92,000	92,000	92,000
Removed less frequently than once a week		97	97	97	97	97	97	97	97
Using communal refuse dump		4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566
Using own refuse dump	81,997	60,565	81,338	81,338	81,338	81,338	81,338	81,338	81,338
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>	81,997	65,228	86,001	86,001	86,001	86,001	86,001	86,001	86,001
Total number of households	130,361	156,566	178,001	178,001	178,001	178,001	178,001	178,001	178,001

Table A10 Basic service delivery measurement – Continued

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	69,750	115,082	116,921	116,921	116,921	116,921	116,921	116,921	116,921
Sanitation (free minimum level service)	30,700	61,403	64,073	64,073	64,073	64,073	64,073	64,073	64,073
Electricity/other energy (50kwh per household per month)	34,223	27,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Refuse (removed at least once a week)	30,700	91,338	99,433	99,433	99,433	99,433	99,433	99,433	99,433
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)	5,596	6,190	7,560	6,105	6,105	6,105	6,105	6,471	6,859
Sanitation (free sanitation service)	1,055	3,158	4,537	8,047	8,047	8,047	8,047	8,530	9,042
Electricity/other energy (50kwh per household per month)	7,908	12,418	7,000	13,225	13,225	13,225	13,225	14,018	14,859
Refuse (removed once a week)	975	2,647	3,024	8,061	8,061	8,061	8,061	8,544	9,057
Total cost of FBS provided (minimum social package)	15,534	24,413	22,121	35,438	35,438	35,438	35,438	37,563	39,817
Highest level of free service provided									
Property rates (R value threshold)	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)	33	36	38	48	48	48	48	51	54
Electricity (kwh per household per month)	50	50	50	100	100	100	100	100	100
Refuse (average litres per week)	27	30	32	34	34	34	34	36	38
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)	3,334	3,534	3,746	3,457	3,457	3,457	3,803	4,012	4,224
Property rates (other exemptions, reductions and rebates)	3,445	3,651	6,774	15,886	15,886	15,886	17,475	18,436	19,413
Water	18,303	6,190	7,560	6,494	6,494	6,494	7,143	7,536	7,936
Sanitation	4,432	3,158	4,537	8,561	8,561	8,561	9,417	9,935	10,462
Electricity/other energy	9,655	12,418	7,000	14,220	14,220	14,220	15,955	16,832	17,724
Refuse	9,403	2,647	3,024	8,575	8,575	8,575	9,433	9,951	10,479
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total social package)	48,573	31,598	32,641	57,193	57,193	57,193	63,225	66,703	70,238

Polokwane Housing Association

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates										
Rental income		10 393 100	10 455 030	10 450 323	12 308 110	12 100 010	12 100 010	12 518 480	12 950 480	15 827 480
Investment revenue										
Transfers recognised - operational		5 300 000	6 700 000	6 500 000	6 700 000	16 700 000	16 700 000	11 500 000	1 650 000	1 815 000
Other own revenue		2 400 440	4 043 005	153 341	58 600	22 800	22 800	58 600	40 880	40 960
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		18 093 540	21 198 035	17 103 664	19 066 710	28 822 810	28 822 810	24 077 080	14 641 360	17 683 440
Employee costs		3 003 020	3 521 045	3 990 270	5 443 260	5 683 629	5 683 629	6 953 039	8 520 222	9 031 435
Remuneration of Board Members		1 208 924	1 096 976	1 224 000	1 421 830	1 714 451	1 714 451	1 888 418	1 982 838	2 081 980
Depreciation & asset impairment		3 586 263	4 632 237	9 271 427	4 600 000	4 600 000	4 600 000	7 000 000	7 350 000	7 717 500
Finance charges		3 519 313	3 264 771	4 726 263	2 200 000	2 200 000	2 200 000	-	-	-
Materials and bulk purchases										
Transfers and grants										
Other expenditure		3 333 505	9 887 353	3 004 275	5 019 500	5 499 006	5 499 006	5 699 500	5 910 475	6 492 999
Total Expenditure		14 651 025	22 402 382	22 216 235	18 684 590	19 697 086	19 697 086	21 540 957	23 763 535	25 323 914
Surplus/(Deficit)		3 442 515	-1 204 347	-5 112 571	382 120	9 125 724	9 125 724	2 536 123	-9 122 175	-7 640 474
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		9 586	5 154	4 828	6 300	6 300	6 300	6 350	7 000	7 500
Total non current assets		163 507	160 235	145 848	255 000	255 000	255 000	253 000	250 000	255 000
Total current liabilities		14 002	9 630	8 393	8 150	1 430	1 430	8 000	8 500	7 500
Total non current liabilities		54 508	52 380	44 705	43 300	41 020	41 020	43 500	42 150	45 120
Equity		104 583	103 379	97 578	209 850	218 850	218 850	207 850	206 350	209 880
Cash flows										
Net cash from (used) operating		2 484	2 656	5 501	2 546	2 546	2 546	3 546	4 543	5 000
Net cash from (used) investing		813	-1 360	-1 866	1 356	1 356	1 356	820	856	900
Net cash from (used) financing		-3 534	-2 128	-3 468	-2 654	6 446	6 446	-2 500	-4 000	-4 020
Cash/cash equivalents at the year end		2 093	1 262	1 429	100	100	100	150	123	126

Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	254,721	285,392	256,187	332,477	362,000	362,000	362,000	332,000	351,920	373,035
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>					48,000	48,000	48,000			
Net Property Rates	254,721	285,392	256,187	332,477	314,000	314,000	314,000	332,000	351,920	373,035
Service charges - electricity revenue										
Total Service charges - electricity revenue	605,486	616,926	658,255	793,523	809,165	809,165	809,165	872,876	954,926	1,044,689
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>					15,642	15,642	15,642			
Net Service charges - electricity revenue	605,486	616,926	658,255	793,523	793,523	793,523	793,523	872,876	954,926	1,044,689
Service charges - water revenue										
Total Service charges - water revenue	221,060	211,680	223,249	258,995	266,138	266,138	266,138	274,535	291,007	308,467
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>					7,143	7,143	7,143			
Net Service charges - water revenue	221,060	211,680	223,249	258,995	258,995	258,995	258,995	274,535	291,007	308,467
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	46,449	48,588	49,065	55,326	64,743	64,743	64,743	60,858	66,944	73,639
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>					9,417	9,417	9,417			
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	46,449	48,588	49,065	55,326	55,326	55,326	55,326	60,858	66,944	73,639
Service charges - refuse revenue										
Total refuse removal revenue	51,305	54,773	57,388	63,262	66,553	66,553	66,553	67,058	71,081	75,346
Total landfill revenue					-	-	-			
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>	-	-	-	-	3,291	3,291	3,291	-	-	-
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	51,305	54,773	57,388	63,262	63,262	63,262	63,262	67,058	71,081	75,346
Other Revenue by source										
Fuel Levy										
Other Revenue	23,430	33,806	26,830	67,909	162,538	162,538	162,538	51,300	57,600	57,800
Total 'Other' Revenue	23,430	33,806	26,830	67,909	162,538	162,538	162,538	51,300	57,600	57,800
EXPENDITURE ITEMS:										
Employee related costs										
<i>sub-total</i>	392,060	440,943	492,445	571,536	571,431	571,431	571,431	644,989	683,688	731,546
<i>Less: Employees costs capitalised to PPE</i>	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	392,060	440,943	492,445	571,536	571,431	571,431	571,431	644,989	683,688	731,546
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	265,100	449,617	542,900	205,000	205,000	205,000	205,000	185,000	209,000	211,000
Total Depreciation & asset impairment	265,100	449,617	542,900	205,000	205,000	205,000	205,000	185,000	209,000	211,000
Bulk purchases										
Electricity Bulk Purchases	455,813	477,745	517,689	602,000	597,000	597,000	597,000	659,009	721,418	789,736
Water Bulk Purchases	125,488	141,408	157,206	165,000	158,500	158,500	158,500	180,626	197,731	216,456
Total bulk purchases	581,301	619,153	674,895	767,000	755,500	755,500	755,500	839,635	919,148	1,006,192
Transfers and grants										
Cash transfers and grants	5,540	6,940	6,740	6,480	17,180	17,180	17,180	11,500	2,500	2,500
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	5,540	6,940	6,740	6,480	17,180	17,180	17,180	11,500	2,500	2,500
Contracted services										
[Default]										
<i>sub-total</i>	56,380	66,780	68,511	77,745	86,130	86,130	86,130	91,298	87,607	89,162
Total contracted services	56,380	66,780	68,511	77,745	86,130	86,130	86,130	91,298	87,607	89,162
Other Expenditure By Type										
Total 'Other' Expenditure	369,073	251,345	465,610	370,499	372,597	372,597	372,597	339,352	341,629	360,129
Repairs and Maintenance										
Employee related costs										
Other materials	144,648	142,278	163,393	177,520	201,353	201,353	201,353	113,787	120,615	127,852
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	144,648	142,278	163,393	177,520	201,353	201,353	201,353	113,787	120,615	127,852

Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote 1 - Council	Vote 2 - Office of the Municipal Manager	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 Development	Vote 9 - Budget and Treasury	Vote 10 - Transport Operations	Total
R thousand											
Revenue By Source											
Property rates	-	-	-	-	-	-	-	-	332,000	-	332,000
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	872,876	-	-	-	-	-	-	872,876
Service charges - water revenue	-	-	-	274,535	-	-	-	-	-	-	274,535
Service charges - sanitation revenue	-	-	-	60,858	-	-	-	-	-	-	60,858
Service charges - refuse revenue	-	-	-	-	67,058	-	-	-	-	-	67,058
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	1,496	7,485	-	4,519	-	-	13,500
Interest earned - external investments	-	-	-	-	-	-	-	-	25,100	-	25,100
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	2,140	-	2,140
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	64	11,875	61	-	-	-	-	12,000
Licences and permits	-	-	-	-	11,872	-	-	519	109	-	12,500
Agency services	-	-	-	-	18,800	-	-	-	-	-	18,800
Other revenue	-	-	-	388	9,799	2,562	4,748	10,089	37,714	-	65,300
Transfers recognised - operational	-	-	-	45,000	-	-	-	-	785,078	-	830,078
Gains on disposal of PPE	-	-	-	-	-	-	-	2,100	-	-	2,100
Total Revenue (excluding capital transfers and contributions)	-	-	-	1,253,721	120,899	10,108	4,748	17,226	1,182,141	-	2,588,844
Expenditure By Type											
Employee related costs	12,888	16,349	17,467	135,224	195,048	60,142	97,058	43,705	54,561	12,547	644,989
Remuneration of councillors	35,326	-	-	-	-	-	-	-	-	-	35,326
Debt impairment	50,000	-	-	-	-	-	-	-	-	-	50,000
Depreciation & asset impairment	276	1,310	2,123	86,995	5,983	53,029	5,507	28,510	939	328	185,000
Finance charges	-	-	-	-	-	-	-	-	38,000	-	38,000
Bulk purchases	-	-	-	839,635	-	-	-	-	-	-	839,635
Other materials	-	181	631	54,475	22,489	17,660	11,071	6	21	11	106,546
Contracted services	-	4,258	113	8,767	38,276	1,176	12	1,248	37,448	-	91,298
Transfers and grants	11,500	-	-	-	-	-	-	-	-	-	11,500
Other expenditure	32,335	6,125	3,512	111,256	23,507	33,827	75,181	7,310	62,549	4,991	360,594
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	142,324	28,223	23,845	1,236,352	285,304	165,834	188,829	80,779	193,517	17,878	2,362,887
Surplus/(Deficit)	(142,324)	(28,223)	(23,845)	17,369	(164,405)	(155,727)	(184,082)	(63,553)	988,624	(17,878)	225,957
Transfers recognised - capital									464,689		464,689
Contributions recognised - capital											-
Contributed assets											-
Surplus/(Deficit) after capital transfers & contributions	(142,324)	(28,223)	(23,845)	17,369	(164,405)	(155,727)	(184,082)	(63,553)	1,453,313	(17,878)	690,646

Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
ASSETS									
Call investment deposits									
Call deposits < 90 days	220,000	110,000	-	330,000	80,000	80,000	150,000	150,000	50,000
Other current investments > 90 days	-	-	-	-	-	-	-	-	-
Total Call investment deposits	220,000	110,000	-	330,000	80,000	80,000	150,000	150,000	50,000
Consumer debtors									
Consumer debtors	604,204	574,957	593,118	634,957	693,929	693,929	693,929	693,929	693,929
Less: Provision for debt impairment	(220,759)	(220,759)	(220,759)	(270,759)	(570,759)	(570,759)	(570,759)	(570,759)	(570,759)
Total Consumer debtors	383,445	354,198	372,359	364,198	123,170	123,170	123,170	123,170	123,170
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)	6,416,308	8,044,181	9,341,082	8,597,387	8,643,551	8,643,551	9,466,240	10,237,525	11,000,501
Leases recognised as PPE	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	751,528	751,528	751,528	956,528	956,528	956,528	1,041,286	1,126,128	1,210,055
Total Property, plant and equipment (PPE)	5,664,780	7,292,652	8,589,553	7,640,858	7,687,023	7,687,023	8,424,954	9,111,397	9,790,446
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499
Current portion of long-term liabilities	36,385	69,294	70,345	69,294	69,294	69,294	84,602	102,944	107,373
Total Current liabilities - Borrowing	38,884	71,792	72,843	71,792	71,792	71,792	87,101	105,442	109,872
Trade and other payables									
Trade and other creditors	288,469	314,181	352,681	390,000	499,809	499,809	400,000	500,000	600,000
Unspent conditional transfers	194,553	274,579	195,135	330,000	17,500	17,500	45,000	45,000	45,000
VAT	-	-	-	-	-	-	-	-	-
Total Trade and other payables	483,022	588,760	547,816	720,000	517,309	517,309	445,000	545,000	645,000
Non current liabilities - Borrowing									
Borrowing	262,203	235,591	243,043	237,296	237,296	237,296	236,820	368,876	395,503
Finance leases (including PPP asset element)	21,269	73,498	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	283,472	309,088	243,043	237,296	237,296	237,296	236,820	368,876	395,503
Provisions - non-current									
Retirement benefits	160,387	186,197	-	186,247	186,247	186,247	204,889	246,121	286,121
List other major provision items									
Refuse landfill site rehabilitation	3,686	4,055	-	4,055	4,055	4,055	4461000	4,907	9,907
Other	30,314	14,537	244,713	14,537	14,537	14,537	36,722	46,722	56,722
Total Provisions - non-current	194,387	204,789	244,713	204,839	204,839	204,839	241,611	297,750	352,750
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	4,887,043	5,656,222	5,590,680	5,567,533	5,290,445	5,290,445	4,433,033	4,929,528	5,475,312
GRAP adjustments	-	-	-	-	-	-	-	-	-
Restated balance	4,887,043	5,656,222	5,590,680	5,567,533	5,290,445	5,290,445	4,433,033	4,929,528	5,475,312
Surplus/(Deficit)	44,016	25,121	(103,519)	582,191	627,500	627,500	690,646	735,376	830,332
Accumulated Surplus/(Deficit)	4,931,059	5,681,343	5,487,161	6,149,724	5,917,945	5,917,945	5,123,679	5,664,904	6,305,644
Reserves									
Housing Development Fund	10,755	10,444	-	10,394	-	-	-	-	-
Revaluation	770,839	1,918,739	3,394,132	1,718,739	1,718,739	1,718,739	3,393,412	3,406,112	3,408,952
Total Reserves	781,594	1,929,184	3,394,132	1,729,134	1,718,740	1,718,740	3,393,412	3,406,112	3,408,952
TOTAL COMMUNITY WEALTH/EQUITY	5,712,652	7,610,526	8,881,293	7,878,857	7,636,685	7,636,685	8,517,091	9,071,016	9,714,596

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

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Develop and refurbish	Water and sanitation	A	204,814	267,509	260,268	345,766	284,057	284,057	314,381	334,816	355,909
	Energy services	B	559,400	605,290	616,717	774,930	702,871	702,871	793,386	844,866	898,034
	Transport infrastructure	C	-	48	80	200	200	200	212	226	240
Create a conducive economic	Economic development and	D	-	-	-	1,147	1,147	1,147	1,215	1,294	1,376
	City and regional planning	E	7,347	5,572	11,762	58,361	28,361	28,361	36,743	39,131	41,596
	Transport operations	F	-	-	-	-	-	-	-	-	-
	Sports and Recreation	G	1,687	3,166	1,173	2,935	2,935	2,935	3,111	3,313	3,522
	Facility commercialisation	H	-	6,966	2,859	12,000	12,000	12,000	12,720	13,547	14,400
Enhance revenue and asset	Budget and treasury	J	941,612	979,871	1,264,590	1,352,501	1,755,065	1,755,065	1,491,969	1,588,928	1,689,018
Plan sustainable integrated	Housing & Building Inspections	K	3,258	5,269	5,814	6,274	6,274	6,274	6,650	7,050	7,474
			-	-	-	-	-	-	-	-	-
Preserve natural resources	Environmental management	L	2,508	3,693	2,559	3,123	3,123	3,123	3,311	3,526	3,748
	Waste management	M	47,830	52,674	55,694	62,677	59,718	59,718	65,083	69,313	73,680
	Community health services	N	-	-	-	2,000	2,000	2,000	2,120	2,258	2,400
Facilitate, care and support	Fire and emergency services	O	158	259	277	287	287	287	304	324	344
	Arts and Culture	P	427	380	326	511	585	585	542	577	613
	Traffic and licence	Q	26,851	25,375	37,759	36,774	36,774	36,774	41,362	44,051	46,826
	Facility management	R	304	526	520	888	888	888	941	1,003	1,066
	Disaster management	S	-	-	-	-	-	-	-	-	-
	Community safety and	T	-	-	-	-	-	-	-	-	-
	Control centre	U	158	259	277	287	287	287	304	324	344
	Special focus (community	V	-	-	-	-	-	-	-	-	-
Invest in human capital and	Human resources	W	2,136	3,278	811	4,225	4,225	4,225	4,478	4,769	5,070
Practice good governance	Internal audit	X	-	-	-	-	-	-	-	-	-
	Risk management	Y	-	-	-	-	-	-	-	-	-
	IDP	Z	-	-	-	-	-	-	-	-	-
	Project management	AA	-	-	-	-	-	-	-	-	-
	Performance management	AB	-	-	-	-	-	-	-	-	-
	Information systems	AC	-	0	0	1	1	1	1	1	1
	Legal services	AD	-	-	-	-	-	-	-	-	-
	Secretariat	AE	-	-	-	-	-	-	-	-	-
	Mechanical services	AF	-	-	-	-	-	-	-	-	-
	Councillor support, Traditional	AG	-	-	-	-	-	-	-	-	-
	Communication and marketing	AI	-	-	-	-	-	-	-	-	-
	Council & Executive mayor's	AJ	-	-	-	12	-	-	-	-	-
	Municipal manager's office	AK	-	-	-	-	-	-	-	-	-
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			1,798,489	1,960,135	2,261,485	2,664,898	2,900,797	2,900,797	2,778,834	2,959,316	3,145,662

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

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Develop and refurbish	Water and sanitation	A	337,845	262,999	872,689	367,131	400,541	400,541	381,758	493,351	538,115	
	Energy services	B	544,650	608,579	647,619	797,721	797,721	797,721	778,581	797,867	845,740	
	Transport infrastructure	C	96,116	181,607	77,508	77,070	77,070	77,070	82,080	87,251	92,486	
Create a conducive economic	Economic development and	D	7,689	8,293	12,017	12,619	12,619	12,619	12,427	13,210	14,002	
	City and regional planning	E	43,631	12,350	46,051	22,727	22,727	22,727	22,660	24,088	25,533	
	Transport operations	F	1,736	10,529	7,123	16,940	16,940	16,940	18,041	19,178	20,329	
	Sports and Recreation	G	91,397	119,539	95,296	92,319	92,319	92,319	98,320	104,514	110,785	
	Facility commercialisation	H	33,417	18,562	15,085	16,960	16,960	16,960	18,062	19,200	20,352	
Enhance revenue and asset	Budget and treasury	J	170,237	151,610	128,234	146,276	146,276	146,276	155,774	165,576	175,510	
Plan sustainable integrated	Housing & Building Inspections	K	9,524	28,718	10,105	14,199	14,199	14,199	15,122	16,075	17,040	
Preserve natural resources	Environmental management	L	48,586	55,238	49,777	51,269	51,269	51,269	54,602	58,042	61,524	
	Waste management	M	52,472	59,609	60,416	64,900	64,900	64,900	69,118	73,473	77,881	
Facilitate, care and support	Community health services	N	5,897	5,917	4,711	4,784	4,784	4,784	5,095	5,416	5,741	
	Fire and emergency services	O	22,476	27,411	26,167	28,438	28,438	28,438	30,286	32,194	34,126	
	Arts and Culture	P	20,081	33,563	26,161	27,687	27,687	27,687	29,057	30,887	32,741	
	Traffic and licence	Q	44,451	84,284	49,854	69,749	69,749	69,749	69,682	74,072	78,517	
	Facility management	R	24,470	59,686	32,446	38,404	38,404	38,404	40,901	43,477	46,086	
	Disaster management	S	4,406	4,319	4,843	5,893	5,893	5,893	6,276	6,672	7,072	
	Community safety and	T	-	-	-	-	-	-	-	-	-	
	Control centre	U	69,639	76,364	84,675	62,729	62,729	62,729	66,806	71,015	75,276	
	Invest in human capital and	Human resources	W	58,226	55,910	44,372	40,489	40,489	40,489	43,103	45,819	48,568
	Practice good governance	Internal audit	X	4,135	6,196	9,355	9,223	9,223	9,223	9,823	10,442	11,068
Risk management		Y	3,255	2,950	4,214	3,008	3,008	3,008	3,204	3,405	3,610	
IDP		Z	5,289	3,820	6,796	4,809	4,809	4,809	5,121	5,444	5,770	
Project management		AA	3,360	2,615	5,112	5,864	5,864	5,864	6,245	6,639	7,037	
Performance management		AB	1,066	1,828	4,114	9,982	9,982	9,982	10,046	10,678	11,319	
Information systems		AC	20,132	24,464	33,770	35,337	35,337	35,337	37,633	40,004	42,405	
Legal services		AD	8,172	8,663	16,331	9,723	9,723	9,723	10,355	11,007	11,667	
Secretariat		AE	7,982	11,429	9,762	10,162	10,162	10,162	10,822	11,504	12,194	
Mechanical services		AF	43,063	51,081	75,093	40,687	40,687	40,687	43,331	46,061	48,825	
Communication and marketing		AI	8,665	9,151	9,419	7,681	7,681	7,681	8,180	8,695	9,217	
Council & Executive mayor's		AJ	117,129	236,116	131,204	184,259	184,259	184,259	196,236	208,599	221,115	
Municipal manager's office	AK	4,341	6,553	3,579	3,897	3,897	3,897	4,150	4,412	4,676		
Total Expenditure			1,916,119	2,233,697	2,608,685	2,288,560	2,321,970	2,321,970	2,348,887	2,554,633	2,723,074	

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

Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Develop and refurbish	Water and sanitation	A	128,072	138,605	118,229	171,500	171,500	171,500	343,926	288,837	219,432
			-	-	-	-	-	-	-	-	-
	Energy services	B	21,965	7,325	18,857	14,800	14,800	14,800	26,000	18,226	27,671
	Transport infrastructure	C	117,313	78,971	64,859	122,949	169,113	169,113	215,838	264,487	316,704
Create a conducive economic	Economic development and	D	-	-	-	-	-	-	-	-	-
	City and regional planning	E	4,121	-	1,850	3,000	3,000	3,000	-	-	-
	Transport operations	F	39,320	129,182	311,918	169,689	169,689	169,689	173,575	173,390	189,494
	Sports and Recreation	G	119	8,216	49,930	46,500	46,500	46,500	58,900	28,150	32,765
	Facility commercialisation	H	-	-	-	-	-	-	-	-	-
Enhance revenue and asset	Budget and treasury	J	44	51	1,000	5,000	5,000	5,000	6,350	6,149	4,930
Plan sustainable integrated	Housing & Building Inspections	K	2	-	109	-	-	-	-	-	-
Preserve natural resources	Environmental management	L	388	-	6,704	3,683	3,683	3,683	24,300	8,800	5,250
	Waste management	M	-	787	9,613	4,000	4,000	4,000	9,250	15,500	15,450
	Community health services	N	-	-	-	-	-	-	-	-	-
Facilitate, care and support	Fire and emergency services	O	269	2	998	3,450	3,450	3,450	1,500	2,200	3,500
	Arts and Culture	P	-	-	800	-	-	-	1,300	1,200	1,600
	Traffic and licence	Q	-	183	-	4,300	4,300	4,300	3,416	6,746	2,460
	Facility management	R	-	1,158	18,781	10,000	10,000	10,000	35,475	38,500	33,670
	Disaster management	S	-	-	-	-	-	-	-	-	-
	Community safety and	T	-	-	-	-	-	-	7,650	3,600	2,600
	Control centre	U	476	-	-	2,550	2,550	2,550	-	-	-
	Special focus (community	V	-	-	500	12,500	12,500	12,500	3,000	750	750
	Invest in human capital and	Human resources	W	-	-	-	-	-	-	-	-
	Practice good governance	Internal audit	X	-	-	-	-	-	-	-	-
Risk management		Y	-	-	-	-	-	-	-	-	-
IDP		Z	-	-	-	-	-	-	-	-	-
Project management		AA	-	-	-	-	-	-	-	-	-
Performance management		AB	-	-	-	-	-	-	-	-	-
Information systems		AC	773	9,176	4,500	5,000	5,000	5,000	9,600	4,950	2,950
Legal services		AD	-	-	-	-	-	-	-	-	-
Secretariat		AE	-	-	400	-	-	-	-	-	-
Mechanical services		AF	24,571	96,146	-	-	-	-	-	-	-
Councillor support, Traditional		AG	-	-	-	-	-	-	-	-	-
Communication and marketing		AI	-	-	-	-	-	-	-	-	-
council & Executive mayor's		AJ	-	-	-	1,200	1,200	1,200	-	-	-
Municipal manager's office		AK	-	-	-	-	-	-	-	-	-
Secretariat		AE	-	-	-	-	-	-	-	-	-
Total Capital Expenditure				337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,285

Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Borrowing Management</u>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.4%	3.3%	3.7%	4.2%	4.1%	4.1%	4.8%	7.0%	8.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.1%	5.3%	6.9%	5.5%	5.3%	5.3%	6.5%	9.4%	11.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	18.8%	63.1%	0.0%	0.0%	0.0%	0.0%	51.0%	36.0%	21.8%
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	36.3%	16.0%	7.2%	13.7%	13.8%	13.8%	7.0%	10.8%	11.6%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1.3	1.2	1.1	1.0	0.6	0.6	0.8	0.9	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	1.2	1.1	1.0	0.6	0.6	0.8	0.9	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.6	0.5	0.5	0.3	0.3	0.5	0.6	0.7
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	87.7%	81.3%	81.3%	85.0%	93.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	87.7%	81.3%	81.3%	85.0%	93.0%	93.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.4%	23.4%	21.3%	18.3%	7.3%	7.3%	6.3%	5.8%	5.4%
Creditors to Cash and Investments		554.1%	100.5%	108.5%	123.7%	349.8%	349.8%	120.3%	98.7%	91.3%
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.5%	23.6%	25.6%	24.7%	23.1%	23.1%	25.0%	24.4%	24.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.4%	25.5%	27.2%	25.5%	23.8%	23.8%	26.8%	26.1%	25.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.7%	7.6%	8.5%	7.7%	8.1%	8.1%	4.4%	4.3%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.7%	26.1%	30.2%	10.5%	9.8%	9.8%	8.7%	10.6%	9.9%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.0	14.7	12.0	14.8	14.8	14.8	13.1	9.8	10.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.3%	34.7%	32.7%	27.4%	11.7%	11.7%	10.0%	9.2%	8.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	2.5	2.4	2.2	1.0	1.0	2.2	3.1	3.8

Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population	Stats SA Estimates	508	-	629	629	629	465	638	640	641	642
Females aged 5 - 14	Stats SA Estimates	47		58	58	58	66	59	59	60	60
Males aged 5 - 14	Stats SA Estimates	48		60	60	60	66	61	61	61	61
Females aged 15 - 34	Stats SA Estimates	100		123	123	123	60	125	125	126	126
Males aged 15 - 34	Stats SA Estimates	100		123	123	123	60	125	125	126	126
Unemployment	Stats SA Estimates	211		204	204	204	151	207			
Monthly household income (no. of households)											
No income	Stats SA	21,485		24,585	24,585	24,585	24,585	24,585	24,585	24,585	24,585
R1 - R4 800	Stats SA	7,473		8,551	8,551	8,551	8,551	8,551	8,551	8,551	8,551
R4801 - R9600	Stats SA	13,234		15,051	15,051	15,051	15,051	15,051	15,051	15,051	15,051
R9601 - R19600	Stats SA	30,048		34,367	34,367	34,367	34,367	34,367	34,367	34,367	34,367
R19601 - R38200	Stats SA	30,671		35,053	35,053	35,053	35,053	35,053	35,053	35,053	35,053
R38201 - R76400	Stats SA	18,216		20,794	20,794	20,794	20,794	20,794	20,794	20,794	20,794
R76401 - R153800	Stats SA	12,611		14,454	14,454	14,454	14,454	14,454	14,454	14,454	14,454
R153801 - R307600	Stats SA	11,210		12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900
R307 601- R614400	Stats SA	7,162		8,201	8,201	8,201	8,201	8,201	8,201	8,201	8,201
R614 001 - R 1 228 800	Stats SA	2,491		2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834
R1228801- R2 457 600	Stats SA	623		691	691	691	691	691	691	691	691
> R2457601	Stats SA	467		510	510	510	510	510	510	510	510
Household/demographics (000)											
Number of people in municipal area		508,277		628,999	579	638	629	638	629	629	629
Number of households in municipal area		124,978		130,361	130	130	178	157	178	178	178
Housing statistics											
Formal		99,107		110,285	110,285	110,285	171,539	135,688	171,539	171,539	171,539
Informal		25,871		20,076	20,076	20,076	6,462	20,878	6,462	6,462	6,462
Total number of households		124,978	-	130,361	130,361	130,361	178,001	156,566	178,001	178,001	178,001
Economic											
Inflation/inflation outlook (CPIX)					6.0%	6.0%	5.1%	6.2%	6.6%	6.2%	5.9%
Interest rate - borrowing					8.8%	8.8%	9.0%	9.0%	9.0%	9.0%	9.0%
Interest rate - investment					7.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Remuneration increases					6.0%	6.0%	6.2%	6.8%	6.0%	6.0%	7.0%
Consumption growth (electricity)					2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Consumption growth (water)					2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Collection rates											
Property tax/service charges					95.0%	95.0%	95.0%	95.0%	75.0%	93.0%	93.0%
Rental of facilities & equipment					95.0%	95.0%	95.0%	95.0%	93.0%	93.0%	93.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					95.0%	95.0%	95.0%	95.0%	93.0%	93.0%	93.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	40,673	41,484	43,559	43,800	43,800	43,800	43,800	43,850	44,000
	Piped water inside yard (but not in	31,547	35,923	40,962	43,300	43,300	43,300	43,300	43,400	43,500
	Using public tap (at least min.serv	50,450	58,281	52,371	51,000	51,000	51,000	51,000	49,800	49,700
	Other water supply (at least min.service level)			34,162	33,601	33,601	33,601	33,601	34,751	34,701
	<i>Minimum Service Level and Above sub-total</i>	122,670	135,688	171,054	171,701	171,701	171,701	171,701	171,801	171,901
	Using public tap (< min.service level)									
	Other water supply (< min.service	7,691	20,878	6,947	6,300	6,300	6,300	6,300	6,200	6,100
	No water supply									
	<i>Below Minimum Service Level sub-total</i>	7,691	20,878	6,947	6,300	6,300	6,300	6,300	6,200	6,100
	Total number of households	130,361	156,566	178,001	178,001	178,001	178,001	178,001	178,001	178,001
	Sanitation/sewerage:									
	Flush toilet (connected to sewerag	31,546	37,581	38,656	40,500	40,500	40,500	40,500	40,600	40,700
	Flush toilet (with septic tank)	700	3,903	4,032	4,100	4,100	4,100	4,100	4,200	4,300
	Chemical toilet	14,816	1,481	1,493	1,520	1,520	1,520	1,520	1,520	1,520
	Pit toilet (ventilated)	72,480	61,403	33,688	34,000	34,000	34,000	34,000	34,100	34,100
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	119,542	104,368	77,869	80,120	80,120	80,120	80,120	80,420	80,620
	Bucket toilet									
	Other toilet provisions (< min.serv	10,819	52,198	100,132	98,000	98,000	98,000	98,000	97,581	97,381
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	10,819	52,198	100,132	98,000	98,000	98,000	98,000	97,581	97,381
	Total number of households	130,361	156,566	178,001	178,120	178,120	178,120	178,120	178,001	178,001
	Energy:									
	Electricity (at least min.service lev	24,300	53,140	80,094	79,802	79,802	79,802	79,802	79,802	79,802
	Electricity - prepaid (min.service l	26,300	66,946	67,616	69,000	69,000	69,000	69,000	69,100	69,200
	<i>Minimum Service Level and Above sub-total</i>	50,600	120,086	147,710	148,802	148,802	148,802	148,802	148,902	149,002
	Electricity (< min.service level)	18,162	21,000	14,780	13,216	13,216	13,216	13,216	13,116	13,016
	Electricity - prepaid (< min. servic	34,223	12,925	13,925	14,514	14,514	14,514	14,514	14,514	14,514
	Other energy sources	27,376	2,555	1,586	1,469	1,469	1,469	1,469	1,469	1,469
	<i>Below Minimum Service Level sub-total</i>	79,761	36,480	30,291	29,199	29,199	29,199	29,199	29,099	28,999
	Total number of households	130,361	156,566	178,001	178,001	178,001	178,001	178,001	178,001	178,001
	Refuse:									
	Removed at least once a week	48,364	91,338	92,000	92,000	92,000	92,000	92,000	92,000	92,000
	<i>Minimum Service Level and Above sub-total</i>	48,364	91,338	92,000	92,000	92,000	92,000	92,000	92,000	92,000
	Removed less frequently than once a week		97	97	97	97	97	97	97	97
	Using communal refuse dump		4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566
	Using own refuse dump	81,997	60,565	81,338	81,338	81,338	81,338	81,338	81,338	81,338
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>	81,997	65,228	86,001	86,001	86,001	86,001	86,001	86,001	86,001
	Total number of households	130,361	156,566	178,001	178,001	178,001	178,001	178,001	178,001	178,001

Supporting Table SA10 Funding measurement

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures									
Cash/cash equivalents at the year end - R'000	52,062	312,558	324,925	315,252	142,875	142,875	332,541	506,560	657,148
Cash + investments at the yr end less applications - R'000	329,457	284,587	174,888	113,296	(158,961)	(158,961)	6,364	89,565	140,328
Cash year end/monthly employee/supplier payments	0.5	2.5	2.4	2.2	1.0	1.0	2.2	3.1	3.8
Surplus/(Deficit) excluding depreciation offsets: R'000	44,016	25,121	(103,519)	582,191	627,500	627,500	690,646	735,376	830,332
Service charge rev % change - macro CPIX target exclusive	N.A.	(2.7%)	(3.8%)	14.9%	(7.2%)	(6.0%)	2.2%	2.0%	2.0%
Cash receipts % of Ratepayer & Other revenue	111.4%	95.0%	88.0%	86.2%	76.4%	76.4%	85.4%	92.1%	92.2%
Debt impairment expense as a % of total billable revenue	4.5%	16.2%	10.5%	3.3%	3.4%	3.4%	3.1%	3.7%	3.6%
Capital payments % of capital expenditure	100.0%	100.0%	83.1%	100.0%	99.4%	99.4%	85.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18.8%	63.1%	0.0%	0.0%	0.0%	0.0%	51.0%	36.0%	21.8%
Grants % of Govt. legislated/gazetted allocations							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	N.A.	(1.2%)	(4.0%)	1.7%	(57.7%)	0.0%	(8.5%)	0.0%	0.0%
Long term receivables % change - incr(decr)	N.A.	4.4%	(95.4%)	1388.8%	0.0%	0.0%	(93.3%)	0.0%	0.0%
R&M % of Property Plant & Equipment	2.6%	2.0%	1.9%	2.3%	2.6%	2.6%	1.4%	1.3%	1.3%
Asset renewal % of capital budget	20.2%	24.0%	5.8%	26.5%	21.7%	21.7%	21.1%	25.6%	27.6%

Supporting Table SA10 Funding measurement

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Total Operating Revenue	1,668,960	1,865,025	1,925,822	2,312,463	2,478,616	2,478,616	2,574,844	2,797,724	3,016,430
Total Operating Expenditure	1,916,119	2,233,697	2,608,685	2,288,560	2,321,970	2,321,970	2,348,887	2,554,633	2,723,074
Operating Performance Surplus/(Deficit)	(247,159)	(368,673)	(682,863)	23,903	156,646	156,646	225,957	243,091	293,356
Cash and Cash Equivalents (30 June 2012)							332,541		
Revenue									
% Increase in Total Operating Revenue		11.7%	3.3%	20.1%	7.2%	0.0%	3.9%	8.7%	7.8%
% Increase in Property Rates Revenue		12.0%	(10.2%)	29.8%	(5.6%)	0.0%	5.7%	6.0%	6.0%
% Increase in Electricity Revenue		1.9%	6.7%	20.5%	(0.0%)	0.0%	10.0%	9.4%	9.4%
% Increase in Property Rates & Services Charges		3.3%	2.2%	20.9%	(1.2%)	0.0%	8.2%	8.0%	8.0%
Expenditure									
% Increase in Total Operating Expenditure		16.6%	16.8%	(12.3%)	1.5%	0.0%	1.2%	8.8%	6.6%
% Increase in Employee Costs		12.5%	11.7%	16.1%	(0.0%)	0.0%	12.9%	6.0%	7.0%
% Increase in Electricity Bulk Purchases		4.8%	8.4%	16.3%	(0.8%)	0.0%	10.4%	9.5%	9.5%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0			0		
Average Cost Per Councillor (Remuneration)			0	0			0		
R&M % of PPE	2.6%	2.0%	1.9%	2.3%	2.6%	2.6%	1.4%	1.3%	1.3%
Asset Renewal and R&M as a % of PPE	4.0%	3.0%	2.0%	4.0%	4.0%	4.0%	3.0%	4.0%	4.0%
Debt Impairment % of Total Billable Revenue	4.5%	16.2%	10.5%	3.3%	3.4%	3.4%	3.1%	3.7%	3.6%
Capital Revenue									
Internally Funded & Other (R'000)	112,357	116,030	51,016	132,576	161,364	161,364	225,891	238,001	253,999
Borrowing (R'000)	-	-	-	-	-	-	235,000	134,000	71,000
Grant Funding and Other (R'000)	225,076	353,771	558,032	447,545	464,921	464,921	464,689	492,285	536,976
Internally Generated funds % of Non Grant Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	49.0%	64.0%	78.2%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	51.0%	36.0%	21.8%
Grant Funding % of Total Funding	66.7%	75.3%	91.6%	77.1%	74.2%	74.2%	50.2%	57.0%	62.3%
Capital Expenditure									
Total Capital Programme (R'000)	337,434	469,802	609,048	580,121	626,285	626,285	925,580	864,286	861,975
Asset Renewal	68,304	112,571	35,214	153,993	135,874	135,874	195,025	221,148	237,667
Asset Renewal % of Total Capital Expenditure	20.2%	24.0%	5.8%	26.5%	21.7%	21.7%	21.1%	25.6%	27.6%
Cash									
Cash Receipts % of Rate Payer & Other	111.4%	95.0%	88.0%	86.2%	76.4%	76.4%	85.4%	92.1%	92.2%
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0
Borrowing									
Credit Rating (2009/10)							0		
Capital Charges to Operating	3.4%	3.3%	3.7%	4.2%	4.1%	4.1%	4.8%	7.0%	8.7%
Borrowing Receipts % of Capital Expenditure	18.8%	63.1%	0.0%	0.0%	0.0%	0.0%	51.0%	36.0%	21.8%
Reserves									
Surplus/(Deficit)	329,457	284,587	174,888	113,296	(158,961)	(158,961)	6,364	89,565	140,328
Free Services									
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	4.6%	4.6%	4.8%	0.0%	0.0%
High Level Outcome of Funding Compliance									
Total Operating Revenue	1,668,960	1,865,025	1,925,822	2,312,463	2,478,616	2,478,616	2,574,844	2,797,724	3,016,430
Total Operating Expenditure	1,916,119	2,233,697	2,608,685	2,288,560	2,321,970	2,321,970	2,348,887	2,554,633	2,723,074
Surplus/(Deficit) Budgeted Operating Statement	(247,159)	(368,673)	(682,863)	23,903	156,646	156,646	225,957	243,091	293,356
Surplus/(Deficit) Considering Reserves and Cash Backing	329,457	284,587	174,888	113,296	(158,961)	(158,961)	6,364	89,565	140,328
MTREF Funded (1) / Unfunded (0)	1	1	1	1	0	0	1	1	1
MTREF Funded ✓ / Unfunded *	✓	✓	✓	✓	✗	✗	✓	✓	✓

Supporting Table SA11 Property rates summary

Description	2012/13	2013/14	20154/15	Current Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:									
Date of valuation:	1/07/2010	1/07/2010	1/07/2010	1/07/2010					
Financial year valuation used	7/1/2010	7/1/2010	7/1/2010	7/1/2010					
Municipal by-laws s6 in place? (Y/N)	No	No	No	No			No		
Municipal/assistant valuer appointed? (Y/N)	No	No	No	No			No		
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)									
No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)									
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections									
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)	227	227	227	227	227	227	227	227	227
Municipality owned property value (Rm)	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	42,846	42,846	42,846	42,846	42,846	42,846	42,846	42,846	42,846
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)	42,846	42,846	42,846	42,846	42,846	42,846	42,846	42,846	42,846
Rating:									
Residential rate used to determine rate for other categories? (Y/N)	No	No	No	No					
Differential rates used? (Y/N)	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)	No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)	No	No	No	No					
Phasing-in properties s21 (number)	No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)	No	No	No	No					
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R '000)	229,423	254,721	256,187	302,252	314,000	314,000	332,000	351,920	373,035
Rate revenue expected to collect (R'000)									
Expected cash collection rate (%)									
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates,exemptns,eductns,discs (R'000)	-	-	-	-	-	-	-	-	-

Supporting Table SA12b Property rates by category (budget year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																
Valuation:																
No. of properties	49,498	981	4,123	2,730	363	6,146	188	57				62		3,189	206	
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)	21,740	2,530	10,116	4,426	3,331	1,973	227	0				75		3	476	
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)	21,740	2,530	10,116	4,426	3,331	1,973	227	0				75		3	476	
Rating:																
Average rate	0.005500	0.009600	0.009600	0.003800	0.009600		0.009600								0.009600	
Rate revenue budget (R '000)	138,191	26,579	106,274	18,572	34,998		2,388								4,999	
Rate revenue expected to collect (R'000)	138,191	26,579	106,274	18,572	34,998		2,388								4,999	
Expected cash collection rate (%)	75.0%	75.0%	75.0%	75.0%	75.0%		75.0%								75.0%	
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																

Supporting Table SA13b Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)								
Residential properties		3,445,212	3,651,000	6,774,000	36,585,000	48,000,000	48,000,000	48,000,000
Water tariffs								
Water usage - life line tariff	1st 5kl	18,303,348	6,190,000	7,560,000	6,494,000	7,143,000	7,143,000	7,143,000
<i>Other</i>	100>							
Waste water tariffs								
Volumetric charge - Block 1 (c/kl)	1st 500m2 of erf	4,432,220	3,158,000	4,537,000	8,561,000	9,417,000	9,417,000	9,417,000
Volumetric charge - Block 2 (c/kl)	Thereafter per 500m2							
Volumetric charge - Block 3 (c/kl)	2000>m2 per 1000m2							
Electricity tariffs								
Meter - IBT Block 1 (c/kwh)	0-50 kwh	9,655,321	12,418,000	7,000,000	14,220,000	14,220,000	15,073,000	15,979,000
Meter - IBT Block 2 (c/kwh)	51-350 kwh							

Supporting Table SA15 Investment particulars by type

Investment type	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Parent municipality									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank	220,000	110,000	-	330,000	80,000	80,000	150,001	150,001	50,001
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
Repurchase Agreements - Banks									
Municipal Bonds									
Municipality sub-total	279,000	169,000	59,000	389,000	139,000	139,000	209,001	209,001	109,001
Entities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	279,000	169,000	59,000	389,000	139,000	139,000	209,001	209,001	109,001

Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Closing Balance
Name of institution & investment ID	Yrs/Months										
Parent municipality											
Standard Bank	3 Months	Fixed deposit	No	Fixed	0.06	No	N/A	CALL Account	59,000	3,392	59,279
Investec	3 Months	Fixed deposit	No	Fixed	0.07	No	N/A	11 May 2016	32,500	597	30,453
Standard Bank	3 Months	Fixed deposit	No	Fixed	0.07	No	N/A	11 May 2016	32,500	597	45,702
Municipality sub-total									124,000	4,587	135,434
Entities											
Entities sub-total									-	-	-
TOTAL INVESTMENTS AND INTEREST									124,000	4,587	135,434

Supporting Table SA17 Borrowing

Borrowing - Categorized by type	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality									
Long-Term Loans (annuity/reducing balance)	322,355	380,881	315,886	309,088	309,088	309,088	323,921	474,319	505,375
Municipality sub-total	322,355	380,881	315,886	309,088	309,088	309,088	323,921	474,319	505,375
Entities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	322,355	380,881	315,886	309,088	309,088	309,088	323,921	474,319	505,375

Supporting Table SA18 Transfers and grant receipts

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	412,805	558,258	547,555	678,860	678,860	678,860	809,381	878,683	953,369
Local Government Equitable Share	388,232	415,990	455,799	522,595	522,595	522,595	675,714	757,286	830,052
Finance Management	1,500	1,650	1,800	1,875	1,875	1,875	2,619	2,979	3,234
Department of Water Affairs	3,273								
Municipal Systems Improvement	800	890	930	930	930	930	-	-	-
Public Transport		19,304	6,093	11,000	11,000	11,000	19,451	20,613	22,056
Department Sport & Recreation									
CHAN Host City Operating Grant		33,500	-	-	-	-			
Infrastructure skills development fund	3,000	3,200	3,000	5,000	5,000	5,000	6,000	6,213	6,500
Expanded public works programme incentive grant		4,614	-	-	-	-			
FIFA Local Organizing Committee									
Integrated national electrification programme grant			31,000	40,000	40,000	40,000	45,000	40,000	40,000
Expanded public works programme incentive grant									
Municipal Infrastructure (MIG)		42,735	44,973	42,800	42,800	42,800	45,671	48,548	51,527
Expanded public works programme incentive grant	16,000	36,375	3,960	2,660	2,660	2,660	5,975		
				52,000	52,000	52,000			
				-	-	-	-	-	-
Municipal Demarcation							8,952	3,044	-
Total Operating Transfers and Grants	412,805	558,258	547,555	678,860	678,860	678,860	809,381	878,683	953,369
Capital Transfers and Grants									
National Government:	295,517	586,404	574,050	466,288	470,854	470,854	469,386	514,223	560,231
Municipal Infrastructure (MIG)	221,514	337,109	262,336	271,243	236,569	236,569	254,272	303,475	322,002
Public Transport	48,703	221,795	277,656	173,189	201,357	201,357	180,575	180,390	192,994
Sport and Recreation			-						
Water Affairs		10,000	20,000	-					
Integrated national electrification programme grant		-	-	-					
Expanded public works programme incentive grant	5,300		-	1,856	1,856	1,856			
Electricity Demand Side Management	2,000	10,000	4,057	-					
Neighbourhood development partnership grant	18,000	-	10,000	20,000	31,072	31,072	34,538	30,358	45,235
Dept Environmental Affairs		7,500							
Other capital transfers/grants [insert desc]									
Other grant providers:	-	-	2,797	-	-	-	-	-	-
[insert description]			2,797						
Total Capital Transfers and Grants	295,517	586,404	576,847	466,288	470,854	470,854	469,386	514,223	560,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS	708,322	1,144,662	1,124,403	1,145,148	1,149,714	1,149,714	1,278,767	1,392,906	1,513,600

Supporting Table SA19 Expenditure on transfers and grant programme

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	396,805	480,836	547,555	678,860	678,860	678,860	809,381	878,683	953,369
Local Government Equitable Share	388,232	415,990	455,799	522,595	522,595	522,595	675,714	757,286	830,052
Finance Management	1,500	1,650	1,800	1,875	1,875	1,875	2,619	2,979	3,234
Department of Water Affairs	3,273								
Municipal Systems Improvement	800	890	930	930	930	930	-	-	-
Public Transport		-	6,093	11,000	11,000	11,000	19,451	20,613	22,056
Department Sport & Recreation									
CHAN Host City Operating Grant		30,000	-						
Infrastructure skills development fund	3,000	3,200	3,000	5,000	5,000	5,000	6,000	6,213	6,500
Expanded public works programme incentive grant		4,614	-						
FIFA Local Organizing Committee									
Integrated national electrification programme grant		5,188	31,000	40,000	40,000	40,000	45,000	40,000	40,000
Expanded public works programme incentive grant									
Municipal Infrastructure (MIG)		19,304	44,973	42,800	42,800	42,800	45,671	48,548	51,527
Expanded public works programme incentive grant			3,960	2,660	2,660	2,660	5,975		
				52,000	52,000	52,000			
Municipal Demarcation							8,952	3,044	
Total operating expenditure of Transfers and Grants:	396,805	480,836	547,555	678,860	678,860	678,860	809,381	878,683	953,369
Capital expenditure of Transfers and Grants									
National Government:	295,517	586,404	574,050	466,288	470,854	470,854	469,386	514,223	560,231
Municipal Infrastructure (MIG)	221,514	337,109	262,336	271,243	236,569	236,569	254,272	303,475	322,002
Public Transport	48,703	221,795	277,656	173,189	201,357	201,357	180,575	180,390	192,994
Sport and Recreation			-						
Water Affairs		10,000	20,000	-					
Integrated national electrification programme grant		-	-						
Expanded public works programme incentive grant	5,300	-	-	1,856	1,856	1,856			
Electricity Demand Side Management	2,000	10,000	4,057	-					
Neighbourhood development partnership grant	18,000	-	10,000	20,000	31,072	31,072	34,538	30,358	45,235
Dept Environmental Affairs		7,500							
Other grant providers:	-	-	2,797	-	-	-	-	-	-
<i>[insert description]</i>			2,797						
Total capital expenditure of Transfers and Grants	295,517	586,404	576,847	466,288	470,854	470,854	469,386	514,223	560,231
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	692,322	1,067,240	1,124,403	1,145,148	1,149,714	1,149,714	1,278,767	1,392,906	1,513,600

Supporting Table SA21 Transfers and grants made by the municipality

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms									
<i>Polokwane Housing Association</i>	5,300	6,700	6,500	6,000	16,700	16,700	11,020	2,020	2,020
Total Cash Transfers To Entities/Ems'	5,300	6,700	6,500	6,000	16,700	16,700	11,020	2,020	2,020
Cash Transfers to Organisations									
SPCA	240	240	240	480	480	480	480	480	480
Total Cash Transfers To Organisations	240	240	240	480	480	480	480	480	480
Cash Transfers to Groups of Individuals									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	5,540	6,940	6,740	6,480	17,180	17,180	11,500	2,500	2,500

Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13,057	14,408	17,441	14,959	14,959	14,959	20,716	21,959	23,277
Pension and UIF Contributions	1,969	1,802	1,910	2,244	2,244	2,244	3,073	3,258	3,453
Medical Aid Contributions	1,261	1,181	1,252	444	444	444	638	676	717
Motor Vehicle Allowance	3,264	3,551	3,764	5,882	5,882	5,882	8,413	8,918	9,453
Cellphone Allowance	883	980	1,039	1,607	1,607	1,607	2,111	2,238	2,372
Other benefits and allowances	-	-	-	274	274	274	375	397	421
Sub Total - Councillors	20,435	21,922	25,406	25,410	25,410	25,410	35,326	37,446	39,693
% increase		7.3%	15.9%	0.0%	-	-	39.0%	6.0%	6.0%
Senior Managers of the Municipality									
Basic Salaries and Wages	4,969	5,563	5,897	8,114	8,114	8,114	8,601	9,117	9,664
Pension and UIF Contributions	862	775	822	1,057	1,057	1,057	1,121	1,188	1,259
Medical Aid Contributions	126	147	156	189	189	189	201	213	225
Motor Vehicle Allowance	1,175	1,034	1,096	1,260	1,260	1,260	1,336	1,416	1,501
Other benefits and allowances	-	-	-	390	390	390	414	438	465
Sub Total - Senior Managers of Municipality	7,142	7,519	7,970	28,451	11,011	11,011	11,671	12,371	13,114
% increase		5.3%	6.0%	257.0%	(61.3%)	-	6.0%	6.0%	6.0%
Other Municipal Staff									
Basic Salaries and Wages	223,244	258,376	297,989	343,104	360,037	360,037	420,423	444,517	478,045
Pension and UIF Contributions	45,377	50,045	53,048	75,765	75,765	75,765	80,311	85,130	90,238
Medical Aid Contributions	16,994	18,581	19,696	16,018	16,018	16,018	16,979	17,997	19,077
Overtime	34,238	38,580	40,894	31,582	31,582	31,582	33,477	35,486	37,615
Motor Vehicle Allowance	28,681	31,732	33,636	34,104	34,104	34,104	36,150	38,319	40,618
Housing Allowances	3,810	2,503	2,653	3,794	3,794	3,794	4,022	4,263	4,519
Other benefits and allowances	26,606	28,650	30,369	31,553	31,533	31,533	33,425	35,431	37,557
Sub Total - Other Municipal Staff	378,950	428,467	478,285	535,921	552,834	552,834	624,787	661,143	707,668
% increase		13.1%	11.6%	12.1%	3.2%	-	13.0%	5.8%	7.0%
Total Parent Municipality	406,527	457,908	511,661	589,782	589,254	589,254	671,784	710,960	760,475
		12.6%	11.7%	15.3%	(0.1%)	-	14.0%	5.8%	7.0%
Board Members of Entities									
Basic Salaries and Wages	1,026	1,016	1,126	1,189	1,409	1,409	1,596	1,676	1,760
Motor Vehicle Allowance									
Sub Total - Board Members of Entities	1,141	1,097	1,224	1,422	1,714	1,714	1,888	1,983	2,082
% increase		(3.8%)	11.6%	16.1%	20.6%	-	10.1%	5.0%	5.0%
Senior Managers of Entities									
Basic Salaries and Wages	750	799	914	931	931	931	1,015	1,076	1,140
Sub Total - Senior Managers of Entities	750	799	914	931	931	931	1,015	1,076	1,140
% increase		6.6%	14.4%	1.9%	-	-	9.0%	6.0%	6.0%
Other Staff of Entities									
Basic Salaries and Wages	2,207	2,367	3,572	4,407	4,493	4,493	4,804	6,242	6,616
Pension and UIF Contributions	158	158	186	251	257	257	301	319	338
Medical Aid Contributions	126	191	203	375	402	402	375	397	421
Overtime		-	-	40	50	50	40	42	45
Housing Allowances	90	90	90	108	110	110	108	114	121
Other benefits and allowances									
Sub Total - Other Staff of Entities	2,580	2,806	4,051	5,181	5,311	5,311	5,627	7,115	7,542
% increase		8.7%	44.4%	27.9%	2.5%	-	6.0%	26.4%	6.0%
Total Municipal Entities	4,471	4,702	6,190	7,534	7,957	7,957	8,531	10,173	10,764
TOTAL SALARY, ALLOWANCES & BENEFITS	410,998	462,611	517,851	597,315	597,211	597,211	680,315	721,134	771,239
% increase		12.6%	11.9%	15.3%	(0.0%)	-	13.9%	6.0%	6.9%
TOTAL MANAGERS AND STAFF	389,422	439,591	491,221	570,484	570,087	570,087	643,100	681,705	729,464

Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2014/15			Current Year 2015/16			Budget Year 2016/17		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	76		76	77		77	77		77
Board Members of municipal entities	9		9	6		6	6		6
Municipal employees									
Municipal Manager and Senior Managers	8		6	9		9	9		9
Other Managers	87	68		117	116	1	117	116	1
Professionals	39	38	-	373	65	10	373	65	10
<i>Finance</i>	12	12		2	2	5	2	2	5
<i>Spatial/town planning</i>	4	4		18	10		18	10	
<i>Information Technology</i>	4	4		32	21		32	21	
<i>Roads</i>	2	1		25	6		25	6	
<i>Electricity</i>	6	6		12	3		12	3	
<i>Water</i>	8	8		8	5		8	5	
<i>Sanitation</i>				13	12		13	12	
<i>Refuse</i>	3	3		7	5		7	5	
<i>Other</i>				256	1	5	256	1	5
Technicians	129	139	4	674	116	3	674	116	3
<i>Finance</i>	14	14	4	18	8		18	8	
<i>Spatial/town planning</i>	16	16		26	15		26	15	
<i>Information Technology</i>	10	10		19	3		19	3	
<i>Roads</i>		10		8	4		8	4	
<i>Electricity</i>	32	32		38	21		38	21	
<i>Water</i>	29	29		40	18		40	18	
<i>Sanitation</i>				18	12		18	12	
<i>Refuse</i>	28	28		45	23		45	23	
<i>Other</i>				462	12	3	462	12	3
Clerks (Clerical and administrative)	380	371		560	371	10	560	371	10
Service and sales workers	225	160		225	200		225	200	
Skilled agricultural and fishery workers	36	16							
Craft and related trades	100	83		100	83		100	83	
Plant and Machine Operators	362	217		566	217		566	217	
Elementary Occupations	1,143	634		1,160	634		1,160	634	
TOTAL PERSONNEL NUMBERS	2,594	1,726	95	3,867	1,802	116	3,867	1,802	116
% increase				49.1%	4.4%	22.1%	-	-	-
Total municipal employees headcount	1,914	1,550	75	3,849	1,802	118	3,849	1,802	118
Finance personnel headcount	119	123	8	215	123	5	215	123	5
Human Resources personnel headcount	38	29	4	45	29	3	45	29	3

Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates	25,200	22,125	28,270	30,200	30,200	28,270	29,200	30,200	28,270	24,500	22,270	33,295	332,000	351,920	373,035	
Service charges - electricity revenue	74,723	71,256	66,444	74,723	65,410	71,256	65,410	74,585	65,410	87,256	62,563	93,836	872,876	954,926	1,044,689	
Service charges - water revenue	23,525	21,555	22,225	20,125	24,425	23,525	25,555	23,525	26,785	20,525	19,025	23,736	274,535	291,007	308,467	
Service charges - sanitation revenue	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,579	60,858	66,944	73,639	
Service charges - refuse revenue	5,226	5,746	6,584	5,746	3,336	5,746	4,746	5,746	2,222	4,746	4,446	12,764	67,058	71,081	75,346	
Rental of facilities and equipment	1,577	893	1,577	667	1,473	621	756	1,083	1,621	1,443	969	821	13,500	14,000	14,600	
Interest earned - external investments	2,751	1,218	2,751	2,222	2,751	2,051	1,751	1,611	2,751	1,218	1,521	2,501	25,100	27,300	28,600	
Interest earned - outstanding debtors	150	142	89	162	122	152	122	87	122	68	190	733	2,140	18,900	17,580	
Fines	1,218	895	1,333	1,228	1,218	590	997	1,000	1,218	858	1,010	434	12,000	12,300	13,000	
Licences and permits	849	849	849	849	849	849	849	849	849	779	849	3,228	12,500	11,000	12,400	
Agency services	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,073	1,473	2,999	18,800	19,500	20,100	
Transfers recognised - operational	240,000	100,965	-	-	45,000	-	64,000	-	100,000	-	40,000	240,113	830,078	900,621	976,624	
Other revenue	5,261	5,261	2,841	1,588	3,841	5,261	4,336	5,841	6,641	5,261	2,841	2,325	51,300	57,600	57,800	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	2,100	-	-	-	2,100	625	550	
Total Revenue (excluding capital transfers and	386,980	237,405	139,462	144,011	185,125	144,820	204,222	151,028	244,489	152,755	162,183	422,364	2,574,844	2,797,724	3,016,430	
Expenditure By Type																
Employee related costs	40,723	50,723	39,723	50,723	50,723	50,723	50,723	45,723	50,723	50,723	44,447	119,311	644,989	683,688	731,546	
Remuneration of councillors	2,288	2,288	2,088	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	10,359	35,326	37,446	39,693	
Debt impairment	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	4,438	1,188	50,000	65,000	67,000	
Depreciation & asset impairment	15,417	15,417	10,417	15,417	15,417	15,417	15,417	13,445	15,417	12,227	15,417	25,579	185,000	209,000	211,000	
Finance charges	-	-	-	-	-	17,012	-	-	-	-	-	20,988	38,000	88,000	88,000	
Bulk purchases	52,676	58,174	54,535	38,840	69,335	48,178	71,177	53,136	94,243	48,207	56,214	194,921	839,635	919,148	1,006,192	
Other materials	10,897	9,520	6,250	6,200	7,041	11,041	10,041	11,041	7,041	8,200	10,041	16,474	113,787	120,615	127,852	
Contracted services	4,546	6,548	7,228	5,245	6,584	6,548	15,228	6,585	10,041	5,041	7,041	10,663	91,298	87,607	89,162	
Transfers and grants	5,705	-	-	-	-	1,875	-	-	-	-	-	3,920	11,500	2,500	2,500	
Other expenditure	37,047	66,047	11,233	19,236	24,510	27,047	2,227	12,507	27,047	7,027	11,233	94,186	339,352	341,629	360,129	
Total Expenditure	173,736	213,155	135,911	142,386	180,336	184,566	171,538	149,162	211,238	138,150	151,119	497,590	2,348,887	2,554,633	2,723,074	
Surplus/(Deficit)	213,244	24,250	3,551	1,624	4,789	(39,746)	32,684	1,866	33,251	14,604	11,065	(75,226)	225,957	243,091	293,356	
Transfers recognised - capital	48,520	-	-	-	-	154,200	-	-	145,200	-	-	116,769	464,689	492,285	536,976	
Surplus/(Deficit) after capital transfers & contributions	261,764	24,250	3,551	1,624	4,789	114,454	32,684	1,866	178,451	14,604	11,065	41,543	690,646	735,376	830,332	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	261,764	24,250	3,551	1,624	4,789	114,454	32,684	1,866	178,451	14,604	11,065	41,543	690,646	735,376	830,332	

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

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	88,558	60,650	103,313	103,313	103,313	103,313	114,716	103,313	103,313	103,313	103,313	163,291	1,253,721	1,353,311	1,467,254	
Vote 5 - Community Services	10,213	3,586	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	15,184	120,899	125,102	132,629	
Vote 6 - Community Development	1,525	-	1,525	-	-	-	-	-	-	-	-	7,057	10,108	10,630	11,186	
Vote 7 - Corporate and Shared Services	398	-	-	-	-	398	398	398	398	398	398	1,965	4,748	5,033	5,335	
Vote 8 - Planning and Economic Development	1,568	-	-	-	-	6,807	-	-	-	-	-	8,852	17,226	16,434	17,262	
Vote 9 - Budget and Treasury	302,000	135,703	83,361	83,046	131,839	79,276	52,650	137,428	145,373	106,128	154,601	221,426	1,632,830	1,779,500	1,919,742	
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	404,262	199,939	198,413	196,572	245,365	200,006	177,977	251,351	259,296	220,052	268,525	417,774	3,039,533	3,290,009	3,553,406	
Expenditure by Vote to be appropriated																
Vote 1 - Council	10,144	9,564	13,702	9,224	15,554	11,144	15,262	7,898	9,224	11,144	10,101	19,365	142,324	151,587	158,358	
Vote 2 - Office of the Municipal Manager	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	4,608	28,223	30,101	31,171	
Vote 3 - Strategic Planning Monitoring and Evaluation	2,034	2,034	2,236	1,034	2,035	2,034	3,014	2,114	2,564	2,034	2,034	679	23,845	25,584	27,097	
Vote 4 - Engineering Services	103,103	111,186	88,841	90,379	80,400	98,152	69,420	95,386	135,539	88,610	111,586	163,750	1,236,352	1,338,905	1,445,868	
Vote 5 - Community Services	25,156	21,100	25,162	25,156	22,015	25,156	23,156	25,156	21,100	26,577	25,156	20,414	285,304	298,644	316,594	
Vote 6 - Community Development	15,759	11,144	15,759	9,759	15,768	10,359	15,764	13,759	10,359	16,109	15,759	15,535	165,834	178,198	186,920	
Vote 7 - Corporate and Shared Services	15,459	13,395	13,459	17,159	15,759	13,459	15,695	15,059	13,459	13,459	13,459	29,010	188,829	197,593	209,783	
Vote 8 - Planning and Economic Development	4,440	6,180	7,180	5,257	7,180	8,080	5,630	6,550	7,180	5,550	7,180	10,373	80,779	87,379	90,968	
Vote 9 - Budget and Treasury	13,702	11,603	21,553	19,013	17,713	10,553	19,568	17,702	11,564	13,702	15,553	7,291	179,517	227,797	236,304	
Vote 10 - Transport Operations	1,538	1,338	1,223	838	1,000	1,538	1,538	818	1,888	1,538	1,538	3,088	17,878	18,845	20,011	
Total Expenditure by Vote	193,481	189,690	191,261	179,965	179,570	182,621	171,194	186,587	215,024	180,869	204,512	274,112	2,348,887	2,554,633	2,723,074	
Surplus/(Deficit) before assoc.	210,781	10,249	7,151	16,607	65,795	17,385	6,783	64,764	44,273	39,183	64,013	143,662	690,646	735,376	830,332	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	210,781	10,249	7,151	16,607	65,795	17,385	6,783	64,764	44,273	39,183	64,013	143,662	690,646	735,376	830,332	

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

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard															
Governance and administration	259,622	92,078	101,245	98,041	136,446	101,997	80,845	109,096	118,872	142,560	142,560	254,246	1,637,607	1,784,563	1,925,109
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	82,000	15,632	-	31,256	-	46,854	-	52,650	18,426	-	-	115,190	362,008	401,053	422,324
Corporate services	177,622	76,446	101,245	66,785	136,446	55,143	80,845	56,446	100,446	142,560	142,560	139,056	1,275,599	1,383,510	1,502,785
Community and public safety	2,607	7,354	7,853	8,513	10,218	3,604	2,476	10,359	7,730	6,169	3,774	3,491	74,149	70,440	72,150
Community and social services	127	365	164	168	200	146	226	200	146	226	124	239	2,332	2,452	2,585
Sport and recreation	768	857	868	1,024	901	768	549	924	768	589	768	96	8,879	9,345	9,837
Public safety	1,524	6,024	6,652	7,152	9,024	2,524	1,524	9,024	6,652	5,152	2,689	2,721	60,663	56,231	57,172
Housing	-	-	4	-	-	2	-	7	-	-	4	12	28	30	31
Health	188	109	164	169	94	164	177	206	164	202	188	423	2,247	2,382	2,525
Economic and environmental services	6,468	3,294	4,422	2,904	3,620	4,711	3,173	6,268	2,199	3,909	1,938	7,386	50,293	48,805	51,631
Planning and development	5,424	2,250	3,250	2,015	3,152	3,257	2,357	5,224	1,257	3,250	568	3,978	35,984	35,889	37,314
Road transport	844	844	915	890	366	1,254	590	844	788	658	1,044	3,002	12,037	10,522	11,893
Environmental protection	200	200	256	-	103	200	226	200	154	-	325	406	2,272	2,395	2,424
Trading services	135,565	97,213	84,893	87,114	95,081	89,695	91,482	125,628	130,496	67,414	120,253	152,651	1,277,485	1,386,200	1,504,516
Electricity	104,070	66,200	54,070	44,070	76,584	66,584	68,456	88,456	101,452	35,648	75,452	92,000	873,043	955,102	1,044,875
Water	23,531	23,531	23,541	35,126	11,962	15,236	14,786	25,064	23,531	23,531	35,685	19,072	274,595	291,027	308,487
Waste water management	2,056	4,257	5,025	2,010	5,025	4,649	5,025	6,200	3,256	5,025	7,890	10,439	60,858	66,944	73,639
Waste management	5,908	3,226	2,256	5,908	1,510	3,226	3,215	5,908	2,256	3,210	1,226	31,140	68,988	73,127	77,515
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	404,262	199,939	198,413	196,572	245,365	200,006	177,977	251,351	259,296	220,052	268,525	417,774	3,039,533	3,290,009	3,553,406
Expenditure - Standard															
Governance and administration	35,080	43,245	45,692	49,636	40,227	49,290	41,818	56,432	44,533	44,561	45,086	81,158	576,757	646,893	678,094
Executive and council	7,069	7,659	8,655	9,529	7,659	10,486	9,545	9,966	12,356	12,460	9,545	18,896	123,825	132,343	138,008
Budget and treasury office	7,856	12,021	15,021	14,458	12,021	12,021	10,257	7,856	12,021	8,582	12,021	28,190	152,328	199,313	206,027

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

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18
Corporate services	20,155	23,565	22,015	25,649	20,547	26,783	22,015	38,610	20,155	23,519	23,519	34,072	300,604	315,237	334,059
Community and public safety	30,135	52,851	25,634	28,266	26,919	26,445	22,257	23,972	26,156	23,250	30,468	33,441	349,794	369,858	389,630
Community and social services	6,663	7,162	7,143	6,143	5,152	7,143	6,148	7,143	7,008	5,152	7,143	7,297	79,300	83,689	88,957
Sport and recreation	8,975	6,000	7,759	8,975	8,975	8,975	7,226	5,415	8,975	6,555	8,975	8,764	95,565	104,194	108,316
Public safety	13,293	39,011	9,564	11,856	11,235	9,506	7,255	10,357	9,658	11,020	13,293	14,939	160,985	167,342	176,757
Housing	822	442	822	909	822	565	1,246	822	-	524	822	1,672	9,468	9,931	10,585
Health	383	235	345	383	735	256	383	235	515	-	235	769	4,475	4,702	5,015
Economic and environmental services	14,315	11,119	12,479	10,842	13,944	21,092	16,381	8,841	15,318	12,887	16,695	33,218	187,130	202,009	210,989
Planning and development	7,863	2,223	4,896	6,690	7,863	4,653	7,863	5,863	8,863	4,253	7,257	20,729	89,013	96,550	100,558
Road transport	5,556	8,012	6,658	3,256	5,556	14,615	7,896	2,356	5,556	8,012	8,012	12,421	87,908	94,721	98,973
Environmental protection	896	885	925	896	525	1,825	622	622	899	622	1,426	68	10,209	10,739	11,458
Trading services	113,952	82,475	107,457	91,221	98,481	85,794	90,738	97,342	129,017	100,171	112,263	126,295	1,235,206	1,335,872	1,444,361
Electricity	74,309	51,485	74,500	55,560	55,200	51,827	50,560	64,390	99,990	64,390	74,081	77,661	793,953	864,160	939,872
Water	26,218	21,218	22,356	26,218	32,056	20,152	29,518	20,128	18,356	22,356	25,356	34,960	298,891	324,705	348,496
Waste water management	7,665	6,541	6,541	5,684	7,665	8,055	6,541	7,665	6,541	7,665	7,665	8,834	87,062	88,698	94,037
Waste management	5,760	3,231	4,060	3,760	3,560	5,760	4,120	5,160	4,130	5,760	5,160	4,841	55,301	58,308	61,956
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	193,481	189,690	191,261	179,965	179,570	182,621	171,194	186,587	215,024	180,869	204,512	274,112	2,348,887	2,554,633	2,723,074
Surplus/(Deficit) before assoc.	210,781	10,249	7,151	16,607	65,795	17,385	6,783	64,764	44,273	39,183	64,013	143,662	690,646	735,376	830,332
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	210,781	10,249	7,151	16,607	65,795	17,385	6,783	64,764	44,273	39,183	64,013	143,662	690,646	735,376	830,332

Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Single-year expenditure to be appropriated																
Vote 1 - Council	-	-	-	-	-	1,520	-	-	-	1,480	-	-	-	3,000	750	750
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	674	2,509	-	-	2,509	-	-	-	-	-	1,159	6,850	3,000	2,000
Vote 4 - Engineering Services	-	10,100	41,242	-	57,097	91,541	30,770	4,686	174,343	26,017	35,125	116,842	587,764	571,551	563,806	
Vote 5 - Community Services	2,515	-	1,263	2,569	-	7,868	-	1,263	-	1,263	1,263	21,262	39,266	33,846	27,260	
Vote 6 - Community Development	-	2,642	4,363	2,189	736	16,686	8,000	15,698	15,200	6,686	12,145	9,329	93,675	67,850	68,035	
Vote 7 - Corporate and Shared Services	-	-	2,565	708	-	886	-	708	708	708	708	2,607	9,600	4,950	2,950	
Vote 8 - Planning and Economic Development	-	837	-	-	2,220	-	-	-	1,443	-	-	1,000	5,500	2,800	2,750	
Vote 9 - Budget and Treasury	1,832	-	-	-	-	1,641	-	-	-	-	-	2,877	6,350	6,148	4,931	
Vote 10 - Transport Operations	1,465	-	51,026	-	10,520	44,333	30,248	-	9,856	-	19,601	6,526	173,575	173,390	189,494	
Capital single-year expenditure sub-total	5,812	13,579	101,133	7,975	72,092	162,955	71,527	22,356	203,031	34,675	68,843	161,603	925,580	864,285	861,976	
Total Capital Expenditure	5,812	13,579	101,133	7,975	72,092	162,955	71,527	22,356	203,031	34,675	68,843	161,603	925,580	864,285	861,976	

Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard																
Governance and administration	–	827	4,274	–	4,585	1,858	–	4,520	28,906	–	1,590	4,865	51,425	49,599	41,550	
Executive and council	–	–	2,685	–	–	1,001	–	–	–	–	–	2,664	6,350	6,149	4,930	
Budget and treasury office	–	827	1,589	–	4,585	856	–	4,520	28,906	–	1,590	2,202	45,075	43,450	36,620	
Corporate services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Community and public safety	1,039	796	3,569	553	14,857	18,883	5,761	12,296	2,980	12,790	18,848	7,695	100,066	51,446	48,925	
Community and social services	–	796	–	–	12,590	–	–	12,296	–	6,895	–	2,874	35,450	13,750	9,600	
Sport and recreation	868	–	3,569	–	2,268	18,883	5,508	–	2,327	5,895	18,848	736	58,900	28,150	32,765	
Public safety	171	–	–	553	–	–	253	–	653	–	–	4,085	5,716	9,546	6,560	
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services	1,757	10,812	5,318	–	–	90,446	32,756	–	118,876	18,940	292	115,716	394,913	440,678	508,947	
Planning and development	292	292	292	–	–	292	–	–	292	292	292	3,458	5,500	2,800	2,750	
Road transport	1,465	10,520	5,026	–	–	90,155	32,756	–	118,585	18,648	–	112,258	389,413	437,878	506,197	
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services	3,016	1,146	87,972	7,421	52,650	51,768	33,009	5,540	52,269	2,944	48,113	33,326	379,176	322,563	262,553	
Electricity	–	1,146	2,400	1,257	1,526	1,490	2,396	4,983	1,490	1,259	1,490	6,564	26,000	18,226	27,671	
Water	2,459	–	84,116	5,479	51,124	49,721	29,157	–	50,124	–	46,623	25,124	343,926	288,837	219,432	
Waste water management	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Waste management	557	–	1,457	686	–	557	1,457	557	656	1,686	–	1,639	9,250	15,500	15,450	
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Capital Expenditure - Standard	5,812	13,579	101,133	7,975	72,092	162,955	71,527	22,356	203,031	34,675	68,843	161,603	925,580	864,286	861,975	
Funded by:																
National Government	105,822	34,593	–	69,593	–	90,593	–	–	130,000	34,089	–	–	464,689	492,285	536,976	
Provincial Government	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
District Municipality	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers recognised - capital	105,822	34,593	–	69,593	–	90,593	–	–	130,000	34,089	–	–	464,689	492,285	536,976	
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Borrowing	–	–	–	–	–	122,000	–	–	–	–	–	113,000	235,000	134,000	71,000	
Internally generated funds	14,811	4,983	10,564	16,690	28,906	42,561	18,848	25,680	5,026	42,680	5,026	10,115	225,891	238,001	253,999	
Total Capital Funding	120,634	39,576	10,564	86,282	28,906	255,154	18,848	25,680	135,026	76,769	5,026	123,115	925,580	864,286	861,975	

Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1			
Property rates	24,235	22,383	18,383	22,383	23,728	19,750	20,459	26,485	19,100	18,383	17,485	16,226	249,000	327,286	346,923	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	62,445	68,852	60,993	64,216	71,178	68,573	69,492	71,078	44,520	64,216	51,078	62,760	759,402	888,081	971,561	
Service charges - water revenue	18,365	19,714	17,077	23,303	11,289	22,462	15,435	28,369	15,435	23,303	28,369	15,723	238,845	270,636	286,875	
Service charges - sanitation revenue	3,797	4,209	3,859	4,194	3,644	3,715	4,095	4,366	-	4,194	4,366	16,158	56,598	62,258	68,484	
Service charges - refuse revenue	6,542	3,255	3,946	4,250	2,485	3,355	5,444	5,542	5,542	4,450	3,542	14,013	62,364	66,105	70,072	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1,046	998	1,000	1,542	899	758	1,042	986	1,046	620	1,055	1,562	12,555	13,020	13,578	
Interest earned - external investments	1,520	1,865	1,945	1,055	1,055	1,414	1,945	1,855	1,200	1,542	1,945	6,001	23,343	25,389	26,598	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	1,990	1,990	17,577	16,349	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	930	640	711	545	1,245	950	933	889	756	1,500	945	1,117	11,160	11,439	12,090	
Licences and permits	958	1,042	859	950	1,462	969	542	620	526	759	1,580	1,358	11,625	10,230	11,532	
Agency services	750	1,562	-	2,223	2,654	1,025	2,054	754	1,052	2,100	1,562	1,747	17,484	18,135	18,693	
Transfer receipts - operational	340,000	965	-	-	45,000	-	194,000	-	250,000	-	113	-	830,078	900,621	976,624	
Other revenue	2,300	4,898	6,256	10,865	5,410	4,055	1,055	814	3,420	3,200	1,512	3,924	47,709	53,568	53,754	
Cash Receipts by Source	462,889	130,382	115,028	135,527	170,049	127,026	316,497	141,758	342,598	124,268	113,552	142,580	2,322,152	2,664,346	2,873,132	
Other Cash Flows by Source																
Transfer receipts - capital	48,520	-	-	-	-	154,200	-	-	145,200	-	-	116,769	464,689	492,285	536,976	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	130,000	-	-	-	-	105,000	235,000	134,000	71,000	
Increase (decrease) in consumer deposits	-	40	-	-	110	-	-	-	-	-	-	1,850	2,000	2,000	2,000	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	400	400	400	400	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	511,409	130,422	115,028	135,527	170,159	281,226	446,497	141,758	487,798	124,268	113,552	368,599	3,026,242	3,295,031	3,485,508	

Supporting Table SA30 Budgeted monthly cash flow - continued

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Payments by Type																
Employee related costs	49,085	51,062	52,160	45,560	51,062	56,258	46,985	50,143	51,062	49,042	54,500	55,822	612,739	649,503	694,969	
Remuneration of councillors	2,145	2,301	2,301	2,652	3,145	2,997	2,997	3,145	2,997	2,652	1,650	4,579	33,560	35,574	37,708	
Finance charges	-	-	-	-	-	17,012	-	-	-	-	-	19,088	36,100	83,600	83,600	
Bulk purchases - Electricity	35,520	44,103	45,025	56,020	54,120	49,526	52,172	48,026	50,172	52,172	55,172	84,034	626,059	685,347	750,249	
Bulk purchases - Water & Sewer	17,156	14,072	19,510	16,820	15,215	14,752	19,005	15,110	14,072	10,035	11,043	4,806	171,594	187,844	205,633	
Other materials	10,897	9,520	7,250	6,200	7,041	11,041	10,041	11,041	7,041	6,200	10,041	11,785	108,098	114,584	121,460	
Contracted services	4,546	6,548	7,228	5,245	6,584	6,548	7,228	6,585	10,041	11,041	7,041	8,098	86,733	83,226	84,704	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	3,000	-	400	50	-	4,000	-	-	4,050	-	-	-	11,500	2,500	2,500	
Other expenditure	10,500	35,000	8,400	24,520	20,100	10,146	10,548	20,100	30,100	56,041	27,700	35,294	288,449	324,547	342,123	
Cash Payments by Type	132,849	162,605	142,274	157,067	157,267	172,279	148,975	154,149	169,533	187,183	167,146	223,506	1,974,832	2,166,726	2,322,945	
Other Cash Flows/Payments by Type																
Capital assets	12,100	56,658	35,690	42,451	45,615	59,860	30,500	82,560	31,620	156,814	31,456	201,419	786,743	864,286	861,975	
Repayment of borrowing	-	-	-	-	-	35,500	-	-	-	-	-	39,500	75,000	90,000	150,000	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	144,949	219,263	177,964	199,518	202,882	267,639	179,475	236,709	201,153	343,997	198,602	464,424	2,836,575	3,121,012	3,334,920	
NET INCREASE/(DECREASE) IN CASH HELD	366,460	(88,841)	(62,936)	(63,991)	(32,723)	13,587	267,021	(94,951)	286,644	(219,729)	(85,050)	(95,825)	189,666	174,018	150,588	
Cash/cash equivalents at the monthly/year begin:	142,875	509,335	420,494	357,558	293,567	260,844	274,431	541,452	446,501	733,145	513,417	428,367	142,875	332,541	506,560	
Cash/cash equivalents at the monthly/year end:	509,335	420,494	357,558	293,567	260,844	274,431	541,452	446,501	733,145	513,417	428,367	332,541	332,541	506,560	657,148	

Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	219,409	311,688	465,798	193,506	202,738	202,738	630,689	590,191	568,579
Infrastructure - Road transport	69,147	8,250	98,700	24,206	37,273	37,273	80,538	105,238	124,203
<i>Roads, Pavements & Bridges</i>	69,147	8,250	98,700	24,206	37,273	37,273	80,538	105,238	124,203
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1,793	51,500	20,023	169,300	164,793	164,793	24,000	13,726	21,500
<i>Generation</i>	1,793	51,500	20,023	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	-	-	-	164,500	161,043	161,043	24,000	13,726	21,500
<i>Street Lighting</i>	-	-	-	4,800	3,750	3,750	-	-	-
Infrastructure - Water	107,771	130,000	168,178	-	-	-	343,326	282,337	217,932
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	107,771	130,000	168,178	-	-	-	343,326	282,337	217,932
Infrastructure - Sanitation	1,378	1,500	667	-	672	672	-	-	-
<i>Reticulation</i>	-	-	667	-	-	-	-	-	-
<i>Sewerage purification</i>	1,378	1,500	-	-	672	672	-	-	-
Infrastructure - Other	39,320	120,438	178,229	-	-	-	182,825	188,890	204,944
<i>Waste Management</i>	-	-	1,800	-	-	-	9,250	15,500	15,450
<i>Transportation</i>	39,320	120,438	172,026	-	-	-	173,575	173,390	189,494
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	4,403	-	-	-	-	-	-
Community	445	18,500	36,305	42,100	50,386	50,386	82,566	38,296	42,910
Parks & gardens	163	9,000	500	1,300	1,300	1,300	21,200	5,500	3,000
Sportsfields & stadia	32	9,500	32,683	38,000	47,586	47,586	47,400	22,250	30,000
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	76	-	400	800	500	500	1,300	1,200	1,600
Recreational facilities	-	-	923	-	-	-	-	-	-
Fire, safety & emergency	-	-	998	-	-	-	1,750	2,200	3,500
Museums & Art Galleries	174	-	800	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Other	-	-	-	2,000	1,000	1,000	10,916	7,146	4,810
Heritage assets	-	-	-	-	-	-	-	-	-
Other assets	49,275	27,044	71,732	190,522	237,286	237,286	17,300	14,650	12,820
General vehicles	-	26,542	-	1,200	906	906	-	-	-
Specialised vehicles	-	-	498	-	-	-	-	-	-
Plant & equipment	-	-	7,468	6,833	4,678	4,678	1,100	-	-
Computers - hardware/equipment	773	500	2,000	500	400	400	9,600	4,950	2,950
Furniture and other office equipment	-	-	-	4,500	4,500	4,500	2,600	3,000	4,500
Civic Land and Buildings	-	-	45,422	3,000	2,872	2,872	-	-	-
Other Buildings	-	-	3,555	-	20,840	20,840	4,000	6,700	5,370
Other	48,502	2	12,789	174,489	203,089	203,089	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	269,130	357,232	573,834	426,128	490,411	490,411	730,555	643,137	624,309
Specialised vehicles	-	-	498	-	-	-	-	-	-

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

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	51,455	112,571	8,007	114,993	100,724	100,724	137,900	170,250	200,171
Infrastructure - Road transport	48,166	54,000	5,500	97,493	79,824	79,824	135,300	159,250	192,500
<i>Roads, Pavements & Bridges</i>	48,166	54,000	5,500	97,493	79,824	79,824	133,300	169,250	204,500
<i>Storm water</i>	-	-	-	-	-	-	2,000	(10,000)	(12,000)
Infrastructure - Electricity	-	-	1,000	16,500	20,500	20,500	2,000	4,500	6,171
<i>Transmission & Reticulation</i>	-	-	1,000	16,500	20,500	20,500	2,000	4,500	6,171
Infrastructure - Water	-	16,849	18,731	-	-	-	600	6,500	1,500
<i>Reticulation</i>	-	16,849	18,731	-	-	-	600	6,500	1,500
Infrastructure - Sanitation	1,568	40,000	4,412	1,000	400	400	-	-	-
<i>Reticulation</i>	1,568	40,000	4,412	1,000	400	400	-	-	-
Infrastructure - Other	1,721	1,721	(21,636)	-	-	-	-	-	-
<i>Waste Management</i>	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	-	-	140,000	-	-	-	-	-	-
<i>Other</i>	1,721	1,721	(161,636)	-	-	-	-	-	-
Community	-	-	-	11,200	8,000	8,000	21,900	15,950	8,765
Parks & gardens	-	-	-	700	700	700	2,600	3,300	2,250
Sportsfields & stadia	-	-	-	7,000	4,000	4,000	12,000	5,900	2,765
Libraries	-	-	-	1,500	1,300	1,300	-	-	-
Recreational facilities	-	-	-	1,500	1,500	1,500	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	550	600	600
Other	-	-	-	500	500	500	6,750	6,150	3,150
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	16,849	-	27,207	27,800	27,150	27,150	35,225	34,948	28,731
General vehicles	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	2,000	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	1,500	500	500	-	-	-
Civic Land and Buildings	-	-	15,000	19,000	20,500	20,500	15,000	15,000	15,000
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing	68,304	112,571	35,214	153,993	135,874	135,874	195,025	221,148	237,667
Specialised vehicles	-	-	-	-	-	-	-	-	-
<i>Renewal of Existing Assets as % of total capex</i>	20.2%	24.0%	5.8%	26.5%	21.7%	21.7%	21.1%	25.6%	27.6%
<i>Renewal of Existing Assets as % of deprecn"</i>	25.8%	25.0%	6.5%	75.1%	66.3%	66.3%	105.4%	105.8%	112.6%

Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	91,680	91,390	68,900	115,483	115,483	115,483	116,141	122,528	129,022
Infrastructure - Road transport	20,898	23,160	10,965	25,543	25,543	25,543	24,509	25,857	27,227
<i>Roads, Pavements & Bridges</i>	19,520	21,443	8,845	23,211	23,211	23,211	22,130	23,347	24,584
<i>Storm water</i>	1,377	1,717	2,120	2,332	2,332	2,332	2,379	2,510	2,643
Infrastructure - Electricity	19,479	27,807	18,005	26,669	26,669	26,669	24,142	25,470	26,820
<i>Transmission & Reticulation</i>	17,315	26,368	15,505	24,044	24,044	24,044	24,142	25,470	26,820
<i>Street Lighting</i>	2,164	1,439	2,500	2,625	2,625	2,625	-	-	-
Infrastructure - Water	25,995	23,282	22,948	32,344	32,344	32,344	28,106	29,652	31,224
<i>Dams & Reservoirs</i>	5,509	4,396	4,203	6,807	6,807	6,807	-	-	-
<i>Water purification</i>	2,957	2,601	3,000	3,533	3,533	3,533	-	-	-
<i>Reticulation</i>	17,529	16,285	15,746	22,004	22,004	22,004	28,106	29,652	31,224
Infrastructure - Sanitation	5,633	6,810	4,996	7,527	7,527	7,527	39,383	41,549	43,751
<i>Reticulation</i>	4,248	4,356	3,574	6,005	6,005	6,005	39,383	41,549	43,751
<i>Sewerage purification</i>	1,384	2,453	1,422	1,522	1,522	1,522	-	-	-
Infrastructure - Other	19,675	10,332	11,987	23,400	23,400	23,400	-	-	-
<i>Waste Management</i>	19,675	10,332	11,987	23,400	23,400	23,400	-	-	-
Community	5,202	27,953	56,075	54,517	55,117	55,117	60,050	64,693	69,994
Parks & gardens	6,645	10,985	9,281	12,249	12,249	12,249	11,557	12,308	13,083
Sportsfields & stadia	9,385	8,048	4,789	5,336	5,336	5,336	5,196	5,482	5,773
Swimming pools	400	198	222	230	230	230	243	257	270
Community halls	187	0	193	197	197	197	208	220	232
Libraries	472	79	156	149	149	149	158	166	175
Recreational facilities	-	-	-	-	-	-	450	475	500
Fire, safety & emergency	1,430	1,417	1,504	1,491	1,491	1,491	1,577	1,664	1,752
Security and policing	1,851	1,164	545	1,186	1,186	1,186	22	23	25
Clinics	0	1	7	6	6	6	-	-	-
Museums & Art Galleries	258	24	60	62	62	62	30	31	33
Cemeteries	1,073	953	1,290	1,355	1,355	1,355	1,428	1,507	1,587
Social rental housing	-	-	-	-	-	-	-	-	-
Other	(16,500)	5,084	38,027	32,257	32,857	32,857	39,179	42,559	46,564
Total Repairs and Maintenance Expenditure	96,881	119,343	124,975	170,000	170,600	170,600	176,190	187,221	199,016
R&M as a % of PPE	1.7%	2.1%	1.7%	2.5%	2.4%	2.4%	2.3%	2.3%	2.4%
R&M as % Operating Expenditure	6.0%	6.2%	5.4%	7.9%	8.1%	8.1%	7.7%	7.9%	8.0%

Supporting Table SA34d Depreciation by asset class

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class									
Infrastructure	159,604	260,398	260,398	96,468	96,468	96,468	86,415	97,622	97,622
Infrastructure - Road transport	55,639	141,816	141,816	25,639	25,639	25,639	23,200	26,209	26,209
<i>Roads, Pavements & Bridges</i>	55,617	141,793	141,793	25,617	25,617	25,617	23,200	26,209	26,209
<i>Storm water</i>	22	22	22	22	22	22	-	-	-
Infrastructure - Electricity	23,226	44,872	44,872	20,155	20,155	20,155	17,978	20,310	20,310
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	19,442	41,088	41,088	20,155	20,155	20,155	17,978	20,310	20,310
<i>Street Lighting</i>	3,784	3,784	3,784	-	-	-	-	-	-
Infrastructure - Water	74,409	39,494	39,494	44,345	44,345	44,345	39,555	44,686	44,686
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	580	580	580	580	580	580	-	-	-
<i>Reticulation</i>	73,829	38,913	38,913	43,764	43,764	43,764	39,555	44,686	44,686
Infrastructure - Sanitation	4,990	24,855	24,855	4,990	4,990	4,990	5,681	6,418	6,418
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>	4,990	24,855	24,855	4,990	4,990	4,990	5,681	6,418	6,418
Infrastructure - Other	1,339	9,362	9,362	1,339	1,339	1,339	-	-	-
<i>Waste Management</i>	1,339	9,362	9,362	1,339	1,339	1,339	-	-	-
Community	105,461	145,320	145,320	108,532	108,532	108,532	98,585	111,378	113,378
Parks & gardens	501	501	501	501	501	501	447	505	505
Sportsfields & stadia	55,723	59,284	59,284	59,010	59,010	59,010	52,005	58,750	58,750
Swimming pools	86	86	86	86	86	86	77	87	87
Community halls	91	91	91	91	91	91	81	92	92
Libraries	586	586	586	586	586	586	516	583	583
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	2,757	15,015	15,015	2,757	2,757	2,757	2,459	2,778	2,778
Security and policing	1,027	1,027	1,027	1,027	1,027	1,027	146	165	165
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	68	76	76
Museums & Art Galleries	201	24,242	24,242	201	201	201	121	137	137
Cemeteries	185	185	185	185	185	185	165	186	186
Social rental housing	-	-	-	-	-	-	-	-	-
Other	44,303	44,303	44,303	44,087	44,087	44,087	42,501	48,019	50,019
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	43,899	93,283	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Depreciation	265,065	449,617,041	542,900,223	205,000,000	205,000,000	205,000,000	185,000,000	209,000,000	211,000,000

Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2015/16 Medium Term Revenue & Expenditure Framework		
	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand			
Capital expenditure			
Vote 1 - Council	3,000	750	750
Vote 2 - Office of the Municipal Manager	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	6,850	3,000	2,000
Vote 4 - Engineering Services	587,764	571,551	563,806
Vote 5 - Community Services	39,266	33,846	27,260
Vote 6 - Community Development	93,675	67,850	68,035
Vote 7 - Corporate and Shared Services	9,600	4,950	2,950
Vote 8 - Planning and Economic Development	5,500	2,800	2,750
Vote 9 - Budget and Treasury	6,350	6,148	4,931
Vote 10 - Transport Operations	173,575	173,390	189,494
<i>List entity summary if applicable</i>			
Total Capital Expenditure	925,580	864,285	861,976
Future operational costs by vote			
Vote 1 - Council	142,324	151,587	158,358
Vote 2 - Office of the Municipal Manager	28,223	30,101	31,171
Vote 3 - Strategic Planning Monitoring and Evaluation	23,845	25,584	27,097
Vote 4 - Engineering Services	1,236,352	1,338,905	1,445,868
Vote 5 - Community Services	285,304	298,644	316,594
Vote 6 - Community Development	165,834	178,198	186,920
Vote 7 - Corporate and Shared Services	188,829	197,593	209,783
Vote 8 - Planning and Economic Development	80,779	87,379	90,968
Vote 9 - Budget and Treasury	179,517	227,797	236,304
Vote 10 - Transport Operations	17,878	18,845	20,011
Total future operational costs	2,348,887	2,554,633	2,723,074
Future revenue by source			
Property rates	332,000	351,920	373,035
Property rates - penalties & collection charges	-	-	-
Service charges - electricity revenue	872,876	954,926	1,044,689
Service charges - water revenue	274,535	291,007	308,467
Service charges - sanitation revenue	60,858	66,944	73,639
Service charges - other	-	-	-
Rental of facilities and equipment	13,500	14,000	14,600
<i>List other revenues sources if applicable</i>			
<i>List entity summary if applicable</i>			
Total future revenue	1,620,826	1,749,878	1,889,776
Net Financial Implications	1,653,641	1,669,040	1,695,274

Multi -Year Capital Programme 2016/2017 to 2018/2019

MULTI YEAR BUDGET		VOTE	Funding	2016/17	2017/2018	2018/2019	
Description							
Facility Management							
	Civic Centre refurbishment	3040	00141	CRR	15 000 000	15 000 000.00	15 000 000.00
	Renovation of offices	3040	00151	CRR	4 000 000	4 000 000.00	4 500 000.00
	Furniture and Office Equipment	3040	00161	CRR	2 600 000	3 000 000.00	3 000 000.00
	Upgrading of Offices Stadium	3040	00162	PTISG	7 000 000	7 000 000.00	3 500 000.00
	Workers Residence(barracks)	3040	00163	CRR	4 000 000	2 500 000.00	4 000 000.00
	Refurbishment of City Library and Auditorium	3040	00164	CRR	-	2 000 000.00	-
	Upgrading of Seshego Library	3040	00165	CRR	-	1 500 000.00	-
	Furniture and Equipment Molepo library	3040	00166	CRR	-	-	1 500 000.00
	Modular Library Dikgale	3040	00167	CRR	-	1 200 000.00	750 000.00
	Refurbishment of BakoneMalapa museum	3040	00168	CRR	875 000	800 000.00	800 000.00
	Construction of waiting area	3040	00169	CRR	-	500 000.00	-
	Construction of Mankweng Traffic and Licensing Testing Centre	3040	00170	CRR	-	1 000 000.00	-
	Construction of filling Area	3040	00171	CRR	-	-	500 000.00
	Provision of Maja/Chuene Parking Shelter facilities	3040	00172	CRR	-	-	120 000.00
	Refurbishment of Nirvana Hall	3040	00173	CRR	-	-	-
	Refurbishment of Westernburg Hall	3040	00174	CRR	2 000 000	-	-
					35 475 000	38 500 000.00	33 670 000.00
Security Services							
	CCTV Camera Maintenance			CRR	550 000	600 000.00	600 000.00
	Purchasing of 20 x 9mm CZ Pistols			CRR	250 000	-	-
					800 000	600 000.00	600 000.00
Roads & Stormwater							
	Upgrading of Arterial road in SDA1 (Lithuli and Madiba park)	3230	01011	MIG	6 000 000	8 000 000.00	10 000 000.00
	Ntsime to Sefateng	3230	01021	MIG	6 500 000	8 000 000.00	10 000 000.00
	Semenya to Matekereng	3230	01031	MIG	6 500 000	8 000 000.00	10 000 000.00
	Upgrading of internal streets in Toronto	3230	01041	MIG	6 500 000	8 500 000.00	10 000 000.00
	Sebayeng village(ring road)	3230	01051	MIG	6 500 000	8 500 000.00	10 000 000.00
	Chebeng to Makweya	3230	01061	MIG	6 500 000	10 000 000.00	-
	Internal Street in Seshego Zone 8	3230	01071	MIG	6 500 000	8 000 000.00	10 000 000.00
	Ramongoana bus and Taxi roads	3230	01081	MIG	6 500 000	8 000 000.00	10 000 000.00
	Ntshilshane Road	3230	01091	MIG	6 500 000	8 000 000.00	10 000 000.00
	Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	3230	01101	MIG	6 500 000	10 000 000.00	10 000 000.00
	Upgrading of Arterial road in Ga Rampheri	3230	01111	MIG	6 300 000	8 000 000.00	16 000 000.00
	Upgrading of internal streets in municipal development in Bendor	3230	01121	CRR	2 000 000	2 500 000.00	5 000 000.00
	Planning for Upgrading of internal streets in Molepo,Chuene Maja cluster	3230	01131	MIG	500 000	13 000 000.00	15 000 000.00
	Rehabilitation of streets in Seshego	3230	01161	CRR	2 000 000	5 000 000.00	6 000 000.00
	Rehabilitation of streets in the CBD	3230	01171	CRR	-	3 250 000.00	6 000 000.00
	Upgrading of stormwater system in municipal area	3230	01172	CRR	-	3 000 000.00	5 500 000.00
	Upgrading of internal Streets in Seshego	3230	01173	CRR	3 000 000	3 000 000.00	8 000 000.00
	Upgrading of internal Streets in Mankweng	3230	01174	CRR	3 000 000	3 000 000.00	5 000 000.00
	Asset Renewal Programme			CRR	100 000 000	105 000 000.00	111 000 000.00
	Traffic Lights and Signs	3230	01175	CRR	-	2 500 000.00	3 000 000.00
	Installation of road signage	3230	01176	CRR	-	880 000.00	968 000.00
	NDPG	3230	01177	NDPG	34 538 000	30 358 000.00	45 235 000.00
					215 838 000	264 488 000.00	316 703 000.00

MULTI YEAR BUDGET		VOTE	Funding	2016/17	2017/2018	2018/2019	
Description							
Water Supply and reticulation							
	Olifantspoort RWS (Mmotong wa Perekisi)	3340	00901	MIG	5 000 000	15 000 000.00	15 000 000.00
	Mothapo RWS	3340	00911	MIG	4 000 000	10 000 000.00	10 000 000.00
	Moletjie East RWS	3340	00921	MIG	5 000 000	15 000 000.00	15 000 000.00
	Moletjie North RWS	3340	00931	MIG	1 500 000	5 000 000.00	3 000 000.00
	Sebayeng/Dikgale RWS	3340	00941	MIG	5 000 000	15 000 000.00	20 000 000.00
	Moletjie South RWS	3340	00951	MIG	5 000 000	13 000 000.00	12 000 000.00
	Houtriver RWS phase 10	3340	00961	MIG	3 000 000	10 000 000.00	1 000 000.00
	Chuene Maja RWS phase 9	3340	00971	MIG	10 000 000	10 000 000.00	16 500 000.00
	Molepo RWS phase 10	3340	00981	MIG	10 000 000	10 000 000.00	6 482 000.00
	Laastehoop RWS phase 10	3340	00991	MIG	6 975 869	5 000 000.00	6 000 000.00
	Mankweng RWS phase 10	3340	01001	MIG	6 000 000	8 000 000.00	9 000 000.00
	Boyne RWS phase 10	3340	01011	MIG	2 800 000	5 000 000.00	6 000 000.00
	Segwasi RWS	3340	01021	MIG	4 000 000	10 000 000.00	6 000 000.00
	Badimong RWS phase 10	3340	01031	MIG	6 000 000	11 336 832.00	10 000 000.00
	Aganang MIG Projects			MIG	30 000 000		
	AC Pipes			Loan	235 000 000	134 000 000.00	71 000 000.00
	Installation of CCTV cameras in boreholes.	3340	01041	CRR	-	2 000 000.00	2 200 000.00
	Extension 78 water reticulation	3340	01051	CRR	1 550 000	1 000 000.00	5 000 000.00
	Upgrading the pipe size from Dap Naude to Polokwane Water Tr	3340	01061	CRR	-	5 000 000.00	750 000.00
	Pre-paid meters	3340	01071	CRR/PPP	-	1 000 000.00	750 000.00
	Upgrading of laboratory	3340	01081	CRR	500 000	500 000.00	-
	Extension 78 sewer reticulation	3340	01091	CRR	-	1 000 000.00	2 250 000.00
	Installation of Meters at Seshego Zone 5	3340	01101	CRR	2 500 000	-	-
	Roodeport Reservoir Construction	3340	01102	CRR	-	1 000 000.00	750 000.00
	Upgrading of water reticulation in City centre	3340	01103	CRR	100 000	1 000 000.00	750 000.00
					343 925 869	288 836 832.00	219 432 000.00
Energy Services							
	Electrification of urban households	3430	00441	CRR	5 000 000	-	-
	Illumination of public areas (street lights) in Rabe, Hans van Rensburg	3430	00451	CRR	1 500 000	750 000.00	2 000 000.00
	Illumination of public areas (High Mast lights)	3430	00461	CRR	2 000 000	750 000.00	2 000 000.00
	Replacement of oil RMU with SF6/ Vacuum	3430	00481	CRR	-	750 000.00	2 421 000.00
	Installation of quality of supply meters				-	750 000.00	8 000 000.00
	SCADA on RTU	3430	00471	CRR	2 000 000	750 000.00	2 000 000.00
	Replacement of overhead lines by underground cables	3430	00491	CRR	-	750 000.00	750 000.00
	Replacement of Fiber glass enclosures	3430	00501	CRR	-	750 000.00	750 000.00
	Upgrade 800A Bus-bars to 1200A in Alpha 66KV Distribution substation	3430	00511	CRR	2 000 000	-	-
	Planning and design New Bakone to IOTA 66KV double circuit GOAT line	3430	00512	CRR	2 000 000	850 000.00	750 000.00
	Build 66KV/Bakone substation	3430	00513	CRR	10 000 000	2 225 747.00	750 000.00
	Installation of fourth 185mm ² 11KV cable from Beta to Voortrekker substation	3430	00514	CRR	-	750 000.00	-
	Design and Construct permanent distribution substation at Thornhill	3430	00515	CRR	1 000 000	850 000.00	750 000.00
	Increase NMD from ESKOM at Alpha 11KV Distribution substation	3430	00516	CRR	-	750 000.00	750 000.00
	Power factor corrections	3430	00517	CRR	-	750 000.00	750 000.00
	Plant and Equipment	3430	00518	CRR	500 000	750 000.00	750 000.00
	Installation of 3x 185 mm ² cables from Sterpark to Iota sub	3430	00519	CRR	-	900 000.00	750 000.00
	Installation of 1 x 185 mm ² cable from delta to bendor sub	3430	00520	CRR	-	850 000.00	-
	Increase license area assets	3430	00521	CRR	-	750 000.00	750 000.00
	Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	3430	00522	CRR	-	550 000.00	750 000.00
	Retrofit all the Oil 11kV Breakers in Gamma Substation	3430	00523	CRR	-	750 000.00	750 000.00
	Replace 66kV Bus Bars & Breakers at Gamma Substation	3430	00524	CRR	-	750 000.00	750 000.00
	Repair Building and Maintenance at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	3430	00525	CRR	-	750 000.00	750 000.00
	Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark & Florapark Substations	3430	00526	CRR	-	750 000.00	750 000.00
	Total Energy Services				26 000 000	18 225 747.00	27 671 000.00

MULTI YEAR BUDGET		VOTE	Funding	2016/17	2017/2018	2018/2019	
Description							
Disaster and Fire							
	Acquisition of fire Equipment	4230	00053	CRR	1 500 000	2 000 000.00	1 500 000.00
	6 floo pumps	4230	00054	CRR	-	-	150 000.00
	10 Largee bore hoses with stotz coupling	4230	00055	CRR	-	-	350 000.00
	150X 80 Fire hoses with instantaneous couplings	4230	00056	CRR	-	-	300 000.00
	Miscellaneous equipment and gear	4230	00057	CRR	-	-	500 000.00
	3 Heavy hydraulic equipment	4230	00058	CRR	-	-	200 000.00
	4 portable pump	4230	00059	CRR	-	-	200 000.00
	16 x Multipurpose branches	4230	00060	CRR	-	200 000.00	300 000.00
	Total Disaster and Fire				1 500 000	2 200 000.00	3 500 000.00
Traffic & Licencing							
	Purchase alcohol testers			CRR	216 000	156 000.00	200 000.00
	Purchase of note counting equipment			CRR	600 000	700 000.00	-
	Upgrade queue management system			CRR	100 000	-	-
	Upgrading of logistics offices			CRR	-	1 000 000.00	500 000.00
	Upgrading of city vehicle pound			CRR	300 000	500 000.00	500 000.00
	Renovations- Traffic Auditorium, parade room and Training Facility			CRR	150 000	800 000.00	600 000.00
	Procure blue lights and siren systems			CRR	80 000	160 000.00	60 000.00
	Installation of industrial air conditioners at licenses			CRR	-	1 000 000.00	-
	Upgrading city license facility/			CRR	500 000	1 000 000.00	-
	Procurement of office chairs and furnishers			CRR	-	700 000.00	300 000.00
	Upgrading of vehicle test station			CRR	-	400 000.00	-
	Upgrading of vehicle weighbridge			CRR	1 200 000	-	-
	Procurement of AARTO equipments			CRR	200 000	300 000.00	300 000.00
	Procurement of office cleaning equipment's			CRR	70 000	30 000.00	-
	Total Traffic and Licencing				3 416 000	6 746 000.00	2 460 000.00
Environmental Mangement							
	Grass cutting equipments	4335	00172	CRR	900 000	950 000.00	750 000.00
	Development of a Botanical garden	4335	00173	CRR	1 600 000	1 650 000.00	750 000.00
	Development of a park at Ext 44 and 76	4335	00174	CRR	1 900 000	2 000 000.00	750 000.00
	Upgrading of Tom Naude Park	4335	00175	CRR	1 300 000	900 000.00	750 000.00
	Zone 4 Park Expansion Phase 2	4335	00176	CRR	800 000	900 000.00	750 000.00
	Upgrading of Security at Game Reserve	4335	00177	CRR	1 000 000	1 500 000.00	750 000.00
	Upgrading of Environmental Education Centre	4335	00178	CRR	800 000	900 000.00	750 000.00
	Molepo Dam park development	4335	00179	DEA	6 000 000	-	-
	Donga rehabilitation at Maja/Chuene/Molepo	4335	00180	DEA	10 000 000	-	-
	Total Environment Management				24 300 000	8 800 000.00	5 250 000.00
Waste Management							
	30 m3 skip containers	4340	00084	CRR	600 000	900 000.00	-
	Extension of landfill site	4340	00085	CRR	300 000	850 000.00	3 000 000.00
	Extension of offices	4340	00086	CRR	500 000	750 000.00	-
	Rural transfer station (Makgodu)	4340	00087	MIG	5 000 000	3 000 000.00	-
	Rural transfer station (Dikgale)	4340	00088	MIG	-	8 200 000.00	-
	Rural transfer Station(Makotopong)	4340	00089	MIG	-	-	9 000 000.00
	770 L Refuse Containers	4340	00090	CRR	2 000 000	750 000.00	800 000.00
	240 litre bins	4340	00091	CRR	-	-	800 000.00
	6 & 9 M3 Skip containers	4340	00092	CRR	-	-	800 000.00
	Broom & dust pan	4340	00093	CRR	-	750 000.00	500 000.00
	Net for skip containers	4340	00094	CRR	100 000	100 000.00	150 000.00
	No dumping boards	4340	00095	CRR	150 000	200 000.00	250 000.00
	Hand held radios	4340	00096	CRR	100 000	-	150 000.00
	Ladanna transfer station	4340	00097	CRR	500 000	-	-
	Total Waste Management				9 250 000	15 500 000.00	15 450 000.00

MULTI YEAR BUDGET	VOTE		Funding	2016/17	2017/2018	2018/2019
Description						
Sport & Recreation						
Upgrading of Seshego Stadium	4530	00171	CRR	-	900 000.00	-
Upgrading of Ga- Manamela Sport Complex	4530	00181	MIG	12 000 000	5 000 000.00	2 765 059.00
Construction of an RDP Combo Sport Complex at Molepo Area-1	4530	00191	MIG	12 000 000	-	-
Construction of an RDP Combo Sport Complex at Molepo Area-2	4530	00201	CRR	-	800 000.00	-
Construction of Mankweng Sport facility-2	4530	00211	CRR	-	900 000.00	-
Construction of Mankweng Sport facility-1	4530	00212	MIG	17 000 000	-	-
Sport stadium in Ga-Maja	4530	00213	MIG	10 000 000	10 000 000.00	15 000 000.00
EXT 44/77 Sports and Recreation Facility	4530	00214	MIG	7 000 000	10 000 000.00	15 000 000.00
Construction of borehole at Town pool	4530	00215	CRR	400 000	-	-
Grass Cutting equipment	4530	00216	CRR	500 000	550 000.00	-
Total Sport and Recreation				58 900 000	28 150 000.00	32 765 059.00
Cultural Services						
Collection development	4640	00052	CRR	800 000	600 000.00	600 000.00
Seshego Library upgrade	4640	00053	CRR	-	-	500 000.00
Library Furniture & Equipment-Molepo library	4640	00054	CRR	500 000	600 000.00	500 000.00
				1 300 000	1 200 000.00	1 600 000.00
Information Services						
Provision of Laptops, PCs and Peripheral Devices	5210	00241	CRR	1 200 000	1 200 000.00	1 200 000.00
Implementation of ICT Strategy	5210	00242	CRR	2 500 000	750 000.00	750 000.00
Network Upgrade	5210	00243	CRR	5 900 000	3 000 000.00	1 000 000.00
Total Information Services				9 600 000	4 950 000.00	2 950 000.00
Clusters						
Thusong Service Centre (TSC) -Mankweng			CRR	2 350 000	1 000 000.00	750 000.00
Thusong Service Centre (TSC)-Moletjie cluster			CRR	1 000 000	-	-
Mobile service sites			CRR	1 500 000	1 000 000.00	750 000.00
Renovation of existing Cluster offices			CRR	2 000 000	1 000 000.00	500 000.00
Total Clusters				6 850 000	3 000 000.00	2 000 000.00
City Planning						
Township establishment-Farm Volgestruisfontein 667 LS	6110	00032	CRR	1 200 000	1 000 000.00	1 000 000.00
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	6110	00033	CRR	1 200 000	1 000 000.00	1 000 000.00
Rural settlement development	6110	00034	CRR	2 000 000	800 000.00	750 000.00
Total City Planning				4 400 000	2 800 000.00	2 750 000.00
Transport Operations(IPRTS)						
Implementation of IRPTS Infrastructure	6160	00031	PTISG	143 575 374	161 389 984.00	189 494 073.00
IT Equipment	6160	00032	PTISG	30 000 000	12 000 000.00	-
Total Transport Operations				173 575 374	173 389 984.00	189 494 073.00
GIS						
Integrated GIS System			CRR	700 000	-	-
Surveying Computation / Calculation Software			CRR	400 000	-	-
Total GIS				1 100 000	-	-
Special Focus						
Renovation for the dilapidated AIDS Centre			CRR	3 000 000	750 000.00	750 000.00
Total Special Focus				3 000 000	750 000.00	750 000.00
Supply chain management						
Upgrading of stores	7030	00021	CRR	6 349 757	6 149 437.00	4 929 868.00
				6 349 757	6 149 437.00	4 929 868.00
TOTAL EXPENDITURE NEW PROJECTS				925 580 000	864 286 000.00	861 975 000.00

MULTI YEAR BUDGET	VOTE	Funding	2016/17	2017/2018	2018/2019
Description					
Funding Sources					
Municipal Infrastructure Grant (MIG)		MIG	233 575 869	281 536 832.00	298 747 059.00
Departmental of Environmental Affairs (DEA)		DEA	16 000 000	-	-
Neighbourhood Dev Partnership Grant		NDPG	34 538 000	30 358 000.00	45 235 000.00
Public Transport Infrastructure System Grant (PTIG)		PTISG	180 575 374	180 389 984.00	192 994 073.00
Total DoRA Allocations			464 689 243	492 284 816.00	536 976 132.00
Borrowings					
		LOAN	235 000 000	134 000 000.00	71 000 000.00
Own Funds		CRR	225 890 757	238 001 184.00	253 998 868.00
TOTAL NEW PROJECTS			925 580 000	864 286 000.00	861 975 000.00
Total Renewal					
			196 024 757.00	221 149 437.00	237 665 927.00
Total New			729 555 243.00	643 136 563.00	624 309 073.00
TOTAL NEW PROJECTS			925 580 000.00	864 286 000.00	861 975 000.00