

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: FS181 Masilonyana ▼

CFO Name: F Mziyi

Tel: 057 733 2808

Fax: 057 733 2856

E-Mail: fikilem@masilonvana.co.za

Budget for MTREF starting: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	-
Vote 2 - Finance and Admin	1.1 Council General	1.1 - Council General
Vote 3 - Community Facilities	1.2 Office of the Mayor	1.2 - Office of the Mayor
Vote 4 - Housing	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Public Safety	1.4 Municipal Manager	1.4 - Municipal Manager
Vote 6 - Sports & Recreation	1.5 Corporate Services	1.5 - Corporate Services
Vote 7 - REFUSE	1.6 [Name of sub-vote]	
Vote 8 - Waste Water Management	1.7 [Name of sub-vote]	
Vote 9 - Roads and Transport	1.8 [Name of sub-vote]	
Vote 10 - Water	1.9 [Name of sub-vote]	
Vote 11 - Electricity	1.10 [Name of sub-vote]	
Vote 12 - PLANNING & DEVELOPMENT	Vote 2 Finance and Admin	
Vote 13 - [NAME OF VOTE 13]	2.1 Properties	2.1 - Properties
Vote 14 - [NAME OF VOTE 14]	2.2 Rates	2.2 - Rates
Vote 15 - [NAME OF VOTE 15]	2.3 Financial Services	2.3 - Financial Services
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Community Facilities	
	3.1 Community and Social Services	3.1 - Community and Social Services
	3.2 Cemeteries	3.2 - Cemeteries
	3.3 Disaster & Building maintenance	3.3 - Disaster & Building maintenance
	3.4 Town Hall and Offices	3.4 - Town Hall and Offices
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Housing	
	4.1 Housing	4.1 - Housing
	4.2 [Name of sub-vote]	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Public Safety	
	5.1 Traffic	5.1 - Traffic
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Sports & Recreation	
	6.1 Parks and Recreation	6.1 - Parks and Recreation
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 REFUSE	
	7.1 Waste Management	7.1 - Refuse
	7.2 Refuse	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Waste Water Management	
	8.1 Sewerage	8.1 - Sewerage
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 Roads and Transport	
	9.1 Public Works	9.1 - Public Works
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 Water	
	10.1 Water	10.1 - Water
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 Electricity	
	11.1 Electricity	11.1 - Electricity
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 PLANNING & DEVELOPMENT	
	12.1 PLANNING & DEVELOPMENT	12.1 - PLANNING & DEVELOPMENT
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

FS181 Masilonyana - Contact Information
A. GENERAL INFORMATION
Municipality FS181 Masilonyana

Grade 3

1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province FS FREE STATE

Web Address www.masilonyana.fs.gov.za

e-mail Address ict@masilonyana.co.za

B. CONTACT INFORMATION
Postal address:

P.O. Box 8

City / Town Theunissen

Postal Code 9410

Street address

Building Municipal Building

Street No. & Name Cnr Le Roux and Pienaar street

City / Town Theunissen

Postal Code 9410

General Contacts

Telephone number 057 7330106

Fax number 057 733 1942

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number 7009035329089

Title Mr.

Name RS.Kau

Telephone number 057 733 0106

Cell number 0829227565

Fax number 0577330106

E-mail address skau@masilonyana.co.za

Secretary/PA to the Municipal Manager:

ID Number 7410080513082

Title Mrs.

Name Rose Mkhotywa

Telephone number 057 733 0106

Cell number 073 454 2690

Fax number 057 733 2217

E-mail address rose@masilonyana.co.za

Chief Financial Officer

ID Number 7802050521089

Title Ms.

Name F Mzizi

Telephone number 057 733 2808

Cell number 081 277 2719

Fax number 057 733 2856

E-mail address fikilem@masilonyana.co.za

Secretary/PA to the Chief Financial Officer

ID Number 8510060754082

Title

Name Simphiwe Mahamotsa

Telephone number 057 733 2808

Cell number 071 624 2339

Fax number 057 733 2856

E-mail address smahamotsa@masilonyana.co.za

Official responsible for submitting financial information

ID Number 8101290593084

Title Mrs

Name Nthabeleng Mekana

Telephone number 057 733 2804

Cell number 073 242 7969

Fax number 057 733 2856

E-mail address nthabeleng@masilonyana.co.za

Official responsible for submitting financial information

ID Number 8301080866084

Title Mrs.

Name M.Mokalake

Telephone number 057 733 2804

Cell number 0781545395

Fax number 0577332856

E-mail address mathapelo@amsilonyana.co.za

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

FS181 Masilonyana - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	32,351	34,195	36,110
Service charges	-	-	-	-	-	-	-	102,289	108,119	114,174
Investment revenue	-	-	-	-	-	-	-	564	596	630
Transfers recognised - operational	-	-	-	-	-	-	-	97,714	113,970	120,947
Other own revenue	-	-	-	-	-	-	-	8,673	5,193	5,484
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	241,591	262,074	277,345
Employee costs	-	-	-	-	-	-	-	89,286	95,268	101,556
Remuneration of councillors	-	-	-	-	-	-	-	6,893	7,286	7,694
Depreciation & asset impairment	-	-	-	-	-	-	-	34,354	36,312	38,346
Finance charges	-	-	-	-	-	-	-	4,335	4,582	4,838
Materials and bulk purchases	-	-	-	-	-	-	-	53,351	61,896	73,788
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	70,230	74,231	76,663
Total Expenditure	-	-	-	-	-	-	-	258,448	279,575	302,884
Surplus/(Deficit)	-	-	-	-	-	-	-	(16,857)	(17,501)	(25,540)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	28,768	24,931	26,159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	21,792	43,493	70,000
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	33,703	50,923	70,619
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	33,703	50,923	70,619
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	34,060	24,931	26,159
Transfers recognised - capital	-	-	-	-	-	-	-	28,768	29,931	31,159
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	28,768	29,931	31,159
Financial position										
Total current assets	-	-	-	-	-	-	-	313,801	313,870	313,942
Total non current assets	-	-	-	-	-	-	-	741,301	783,549	827,422
Total current liabilities	-	-	-	-	-	-	-	68,620	27,120	15,320
Total non current liabilities	-	-	-	-	-	-	-	1,689	1,324	703
Community wealth/Equity	-	-	-	-	-	-	-	984,792	1,068,975	1,125,341
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	27,814	51,211	60,491
Net cash from (used) investing	-	-	-	-	-	-	-	(17,560)	13,562	38,841
Net cash from (used) financing	-	-	-	-	-	-	-	(744)	(786)	(830)
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	10,490	74,476	172,977
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	1,078	1,134	1,192
Application of cash and investments	-	-	-	-	-	-	-	(120,223)	(184,127)	(206,837)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	121,301	185,261	208,029
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	460,438	460,438	486,682	513,937
Depreciation	-	-	-	-	-	-	34,354	34,354	36,312	38,345
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	11,059	11,059	11,689	12,344

FS181 Masilonyana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	80,955	150,036	159,303
Executive and council		-	-	-	-	-	-	22,911	108,062	115,100
Finance and administration		-	-	-	-	-	-	58,044	41,974	44,203
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	6,868	2,265	5,160
Community and social services		-	-	-	-	-	-	5,183	765	3,364
Sport and recreation		-	-	-	-	-	-	1,685	1,500	1,796
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	24,041	21,483	18,681
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	24,041	21,483	18,681
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	158,496	113,222	120,360
Energy sources		-	-	-	-	-	-	59,365	36,293	38,046
Water management		-	-	-	-	-	-	36,983	30,189	36,003
Waste water management		-	-	-	-	-	-	36,666	32,262	29,946
Waste management		-	-	-	-	-	-	25,483	14,478	16,365
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	270,359	287,005	303,504
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	79,642	84,181	88,895
Executive and council		-	-	-	-	-	-	19,311	20,412	21,555
Finance and administration		-	-	-	-	-	-	59,333	62,715	66,227
Internal audit		-	-	-	-	-	-	997	1,054	1,113
<i>Community and public safety</i>		-	-	-	-	-	-	34,503	36,469	38,512
Community and social services		-	-	-	-	-	-	29,935	31,641	33,413
Sport and recreation		-	-	-	-	-	-	2,901	3,067	3,238
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	1,667	1,762	1,861
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	36,756	38,851	41,027
Planning and development		-	-	-	-	-	-	7,939	8,391	8,861
Road transport		-	-	-	-	-	-	28,817	30,460	32,166
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	107,548	120,073	134,450
Energy sources		-	-	-	-	-	-	47,186	56,271	67,076
Water management		-	-	-	-	-	-	29,874	31,576	33,345
Waste water management		-	-	-	-	-	-	20,094	21,240	22,429
Waste management		-	-	-	-	-	-	10,394	10,986	11,600
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	-	258,448	279,575	302,884
Surplus/(Deficit) for the year		-	-	-	-	-	-	11,911	7,430	620

References

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

FS181 Masilonyana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Revenue - Functional							
Municipal governance and administration		-	-	-	-	-	-
Executive and council		-	-	-	-	-	-
Mayor and Council							
Municipal Manager, Town Secretary and Chief Executive							
Finance and administration		-	-	-	-	-	-
Administrative and Corporate Support							
Asset Management							
Budget and Treasury Office							
Finance							
Fleet Management							
Human Resources							
Information Technology							
Legal Services							
Marketing, Customer Relations, Publicity and Media Co-ordination							
Property Services							
Risk Management							
Security Services							
Supply Chain Management							
Valuation Service							
Internal audit		-	-	-	-	-	-
Governance Function							
Community and public safety		-	-	-	-	-	-
Community and social services		-	-	-	-	-	-
Aged Care							
Agricultural							
Animal Care and Diseases							
Cemeteries, Funeral Parlours and Crematoriums							
Child Care Facilities							
Community Halls and Facilities							
Consumer Protection							
Cultural Matters							
Disaster Management							
Education							
Indigenous and Customary Law							
Industrial Promotion							
Language Policy							
Libraries and Archives							
Literacy Programmes							
Media Services							
Museums and Art Galleries							
Population Development							
Provincial Cultural Matters							
Theatres							
Zoo's							
Sport and recreation		-	-	-	-	-	-
Beaches and Jetties							
Casinos, Racing, Gambling, Wagering							
Community Parks (including Nurseries)							
Recreational Facilities							
Sports Grounds and Stadiums							
Public safety		-	-	-	-	-	-
Civil Defence							
Cleansing							
Control of Public Nuisances							
Fencing and Fences							
Fire Fighting and Protection							
Licensing and Control of Animals							
Housing		-	-	-	-	-	-
Housing							
Informal Settlements							
Health		-	-	-	-	-	-
Ambulance							
Health Services							
Laboratory Services							
Food Control							
Health Surveillance and Prevention of Communicable Diseases							
Vector Control							
Chemical Safety							
Economic and environmental services		-	-	-	-	-	-
Planning and development		-	-	-	-	-	-
Billboards							
Corporate Wide Strategic Planning (IDPs, LEDs)							
Central City Improvement District							
Development Facilitation							
Economic Development/Planning							
Regional Planning and Development							
Town Planning, Building Regulations and Enforcement, and City Project Management Unit							

Provincial Planning					
Support to Local Municipalities					
Road transport	-	-	-	-	-
Police Forces, Traffic and Street Parking Control					
Pounds					
Public Transport					
Road and Traffic Regulation					
Roads					
Taxi Ranks					
Environmental protection	-	-	-	-	-
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	-	-	-	-	-
Energy sources	-	-	-	-	-
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management	-	-	-	-	-
Water Treatment					
Water Distribution					
Water Storage					
Waste water management	-	-	-	-	-
Public Toilets					
Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management	-	-	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal					
Street Cleaning					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	-	-	-	-

<i>Taxi Ranks</i>						
<i>Environmental protection</i>						
Environmental protection	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>						
<i>Coastal Protection</i>						
<i>Indigenous Forests</i>						
<i>Nature Conservation</i>						
<i>Pollution Control</i>						
<i>Soil Conservation</i>						
Trading services	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-
<i>Electricity</i>						
<i>Street Lighting and Signal Systems</i>						
<i>Nonelectric Energy</i>						
Water management	-	-	-	-	-	-
<i>Water Treatment</i>						
<i>Water Distribution</i>						
<i>Water Storage</i>						
Waste water management	-	-	-	-	-	-
<i>Public Toilets</i>						
<i>Sewerage</i>						
<i>Storm Water Management</i>						
<i>Waste Water Treatment</i>						
Waste management	-	-	-	-	-	-
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>						
<i>Street Cleaning</i>						
Other	-	-	-	-	-	-
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism						
Total Expenditure - Functional	3	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-

2017/18 Medium Term Revenue & Expenditure Framework		
Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
80,955	150,036	159,303
22,911	108,062	115,100
22,911	108,062	115,100
58,044	41,974	44,203
15,911	7,883	8,203
42,133	34,091	36,000
-	-	-
6,868	2,265	5,160
5,183	765	3,364
5,034	608	3,198
149	157	166
1,685	1,500	1,796
1,685	1,500	1,796
-	-	-
-	-	-
-	-	-
-	-	-
24,041	21,483	18,681
-	-	-

24,041	21,483	18,681
6	6	6
24,035	21,477	18,675
-	-	-
158,496	113,222	120,360
59,365	36,293	38,046
54,365	31,293	33,046
5,000	5,000	5,000
36,983	30,189	36,003
36,983	30,189	36,003
36,666	32,262	29,946
31,979	23,358	24,666
4,687	8,904	5,280
25,483	14,478	16,365
25,483	14,478	16,365
-	-	-
270,359	287,005	303,504

79,642	84,181	88,895
19,311	20,412	21,555
9,822	10,382	10,963
9,490	10,031	10,592
59,333	62,715	66,227
21,164	22,370	23,623
1,319	1,394	1,472
865	914	965
25,520	26,975	28,485
144	153	161
2,083	2,202	2,325
6,958	7,355	7,767
13	14	14
400	423	446
283	299	316
585	618	653
997	1,054	1,113
997	1,054	1,113
34,503	36,469	38,512
29,935	31,641	33,413
24,379	25,769	27,212
890	941	994
4,665	4,931	5,207
2,901	3,067	3,238
2,901	3,067	3,238
-	-	-
1,667	1,762	1,861
1,667	1,762	1,861
-	-	-
36,756	38,851	41,027
7,939	8,391	8,861
7,939	8,391	8,861
28,817	30,460	32,166
2,816	2,976	3,143
26,002	27,484	29,023

-	-	-
107,548	120,073	134,450
47,186	56,271	67,076
47,186	56,271	67,076
29,874	31,576	33,345
2,351	2,485	2,625
27,522	29,091	30,720
20,094	21,240	22,429
19,928	21,064	22,243
167	176	186
10,394	10,986	11,600
2,000	2,114	2,232
8,394	8,872	9,368
-	-	-
258,448	279,575	302,884
11,911	7,430	620

are supported by footnotes. Nothing else may be

-21,791,731	-43,492,909	-69,999,183
-	-0	-0

FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	21,723	106,816	113,783
Vote 2 - Finance and Admin		-	-	-	-	-	-	49,459	41,982	44,212
Vote 3 - Community Facilities		-	-	-	-	-	-	149	157	166
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - REFUSE		-	-	-	-	-	-	23,483	14,378	15,184
Vote 8 - Waste Water Management		-	-	-	-	-	-	31,978	23,358	24,666
Vote 9 - Roads and Transport		-	-	-	-	-	-	1,000	-	-
Vote 10 - Water		-	-	-	-	-	-	59,436	39,090	41,279
Vote 11 - Electricity		-	-	-	-	-	-	54,364	36,293	38,045
Vote 12 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	241,591	262,074	277,335
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	40,475	42,782	45,178
Vote 2 - Finance and Admin		-	-	-	-	-	-	36,351	38,423	40,574
Vote 3 - Community Facilities		-	-	-	-	-	-	29,935	31,641	33,413
Vote 4 - Housing		-	-	-	-	-	-	1,667	1,762	1,861
Vote 5 - Public Safety		-	-	-	-	-	-	2,816	2,976	3,143
Vote 6 - Sports & Recreation		-	-	-	-	-	-	2,901	3,067	3,238
Vote 7 - REFUSE		-	-	-	-	-	-	10,394	10,986	11,600
Vote 8 - Waste Water Management		-	-	-	-	-	-	20,094	21,240	22,429
Vote 9 - Roads and Transport		-	-	-	-	-	-	28,817	30,460	32,166
Vote 10 - Water		-	-	-	-	-	-	29,874	31,576	33,345
Vote 11 - Electricity		-	-	-	-	-	-	47,186	56,271	67,076
Vote 12 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	7,939	8,391	8,862
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	258,448	279,575	302,884
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	(16,857)	(17,501)	(25,549)

References

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

FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	21,723	106,816	113,783
1.1 - Council General								2,547	86,547	92,379
1.2 - Office of the Mayor								9,739	10,295	10,871
1.3 - Office of the Speaker								9,436	9,974	10,533
1.4 - Municipal Manager										
1.5 - Corporate Services										
Vote 2 - Finance and Admin		-	-	-	-	-	-	49,459	41,982	44,212
2.1 - Properties										
2.2 - Rates								42,231	34,195	36,110
2.3 - Financial Services								7,228	7,787	8,102
Vote 3 - Community Facilities		-	-	-	-	-	-	149	157	166
3.1 - Community and Social Services										
3.2 - Cemeteries										
3.3 - Disaster & Building maintenance										
3.4 - Town Hall and Offices								149	157	166
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
4.1 - Housing										
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
5.1 - Traffic										
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-
6.1 - Parks and Recreation										
Vote 7 - REFUSE		-	-	-	-	-	-	23,483	14,378	15,184
7.1 - Refuse								23,483	14,378	15,184
Vote 8 - Waste Water Management		-	-	-	-	-	-	31,978	23,358	24,666
8.1 - Sewerage								31,978	23,358	24,666

FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 9 - Roads and Transport 9.1 - Public Works		-	-	-	-	-	-	1,000	-	-
								1,000		
Vote 10 - Water 10.1 - Water		-	-	-	-	-	-	59,436	39,090	41,279
								59,436	39,090	41,279
Vote 11 - Electricity 11.1 - Electricity		-	-	-	-	-	-	54,364	36,293	38,045
								54,364	36,293	38,045
Vote 12 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	241,591	262,074	277,335

FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	40,475	42,782	45,178
1.1 - Council General								3,671	3,881	4,098
1.2 - Office of the Mayor								1,713	1,811	1,912
1.3 - Office of the Speaker								4,438	4,691	4,953
1.4 - Municipal Manager								9,490	10,031	10,592
1.5 - Corporate Services								21,164	22,370	23,623
Vote 2 - Finance and Admin		-	-	-	-	-	-	36,351	38,423	40,574
2.1 - Properties								585		
2.2 - Rates										
2.3 - Financial Services								35,766	38,423	40,574
Vote 3 - Community Facilities		-	-	-	-	-	-	29,935	31,641	33,413
3.1 - Community and Social Services										
3.2 - Cemeteries								24,379	25,769	27,212
3.3 - Disaster & Building maintenance								4,665	4,931	5,207
3.4 - Town Hall and Offices								890	941	994
Vote 4 - Housing		-	-	-	-	-	-	1,667	1,762	1,861
4.1 - Housing								1,667	1,762	1,861
Vote 5 - Public Safety		-	-	-	-	-	-	2,816	2,976	3,143
5.1 - Traffic								2,816	2,976	3,143
Vote 6 - Sports & Recreation		-	-	-	-	-	-	2,901	3,067	3,238
6.1 - Parks and Recreation								2,901	3,067	3,238
Vote 7 - REFUSE		-	-	-	-	-	-	10,394	10,986	11,600
7.1 - Refuse								10,394	10,986	11,600
Vote 8 - Waste Water Management		-	-	-	-	-	-	20,094	21,240	22,429
8.1 - Sewerage								20,094	21,240	22,429

FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - Roads and Transport 9.1 - Public Works		-	-	-	-	-	-	28,817	30,460	32,166
								28,817	30,460	32,166
Vote 10 - Water 10.1 - Water		-	-	-	-	-	-	29,874	31,576	33,345
								29,874	31,576	33,345
Vote 11 - Electricity 11.1 - Electricity		-	-	-	-	-	-	47,186	56,271	67,076
								47,186	56,271	67,076
Vote 12 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	7,939	8,391	8,862
								7,939	8,391	8,862
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	258,448	279,575	302,884
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	(16,857)	(17,501)	(25,549)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

FS181 Masilonyana - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	32,351	34,195	36,110
Service charges - electricity revenue	2	-	-	-	-	-	-	-	29,605	31,293	33,045
Service charges - water revenue	2	-	-	-	-	-	-	-	36,982	39,090	41,279
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	22,098	23,358	24,666
Service charges - refuse revenue	2	-	-	-	-	-	-	-	13,603	14,378	15,184
Service charges - other											
Rental of facilities and equipment									149	157	166
Interest earned - external investments									564	596	630
Interest earned - outstanding debtors									4,757	5,028	5,310
Dividends received									6	6	7
Fines, penalties and forfeits									1	1	1
Licences and permits											
Agency services											
Transfers and subsidies									97,714	113,970	120,947
Other revenue	2	-	-	-	-	-	-	-	3,760	-	-
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	241,591	262,074	277,345
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	89,286	95,268	101,556
Remuneration of councillors									6,893	7,286	7,694
Debt impairment	3								35,000	36,995	39,067
Depreciation & asset impairment	2	-	-	-	-	-	-	-	34,354	36,312	38,346
Finance charges									4,335	4,582	4,838
Bulk purchases	2	-	-	-	-	-	-	-	42,292	50,207	61,444
Other materials	8								11,059	11,689	12,344
Contracted services		-	-	-	-	-	-	-	3,675	3,883	2,375
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	-	-	-	-	31,554	33,353	35,221
Loss on disposal of PPE											
Total Expenditure		-	-	-	-	-	-	-	258,448	279,575	302,884
Surplus/(Deficit)		-	-	-	-	-	-	-	(16,857)	(17,501)	(25,540)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									28,768	24,931	26,159
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	5,292	-	-
Transfers and subsidies - capital (in-kind - all)									16,500	43,493	70,000
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	33,703	50,923	70,619
Taxation											
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	33,703	50,923	70,619
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	33,703	50,923	70,619
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	33,703	50,923	70,619

References

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

FS181 Masilonyana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Facilities		-	-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 7 - REFUSE		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	6,480	1,247	1,308
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Facilities		-	-	-	-	-	-	-	5,034	608	3,198
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	1,685	1,500	1,796
Vote 7 - REFUSE		-	-	-	-	-	-	-	2,000	100	1,182
Vote 8 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		-	-	-	-	-	-	-	13,861	21,477	18,675
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-
Vote 11 - Electricity		-	-	-	-	-	-	-	5,000	-	-
Vote 12 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	34,060	24,931	26,159
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	34,060	24,931	26,159
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	6,480	1,246	1,308
Executive and council									1,188	1,246	1,308
Finance and administration									5,292		
Internal audit											
Community and public safety		-	-	-	-	-	-	-	6,719	2,108	4,994
Community and social services									5,034	608	3,198
Sport and recreation									1,685	1,500	1,796
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	-	-	-	-	13,861	21,477	18,675
Planning and development											
Road transport									13,861	21,477	18,675
Environmental protection											
Trading services		-	-	-	-	-	-	-	7,000	100	1,182
Energy sources									5,000		
Water management											
Waste water management											
Waste management									2,000	100	1,182
Other											
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	34,060	24,931	26,159
Funded by:											
National Government									28,768	29,931	31,159
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	28,768	29,931	31,159
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	-	28,768	29,931	31,159

References

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

[illegible][illegible]

FS181 Masilonyana - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash									980	1,036	1,094
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	–	–	–	–	312,588	312,588	312,588
Other debtors											
Current portion of long-term receivables											
Inventory	2								233	246	260
Total current assets		–	–	–	–	–	–	–	313,801	313,870	313,942
Non current assets											
Long-term receivables											
Investments									98	98	98
Investment property									66,544	70,336	74,275
Investment in Associate					–						
Property, plant and equipment	3	–	–	–	–	–	–	–	674,659	713,115	753,049
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		–	–	–	–	–	–	–	741,301	783,549	827,422
TOTAL ASSETS		–	–	–	–	–	–	–	1,055,101	1,097,419	1,141,364
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits									–	–	–
Trade and other payables	4	–	–	–	–	–	–	–	68,620	27,120	15,320
Provisions											
Total current liabilities		–	–	–	–	–	–	–	68,620	27,120	15,320
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	1,689	1,324	703
Provisions		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		–	–	–	–	–	–	–	1,689	1,324	703
TOTAL LIABILITIES		–	–	–	–	–	–	–	70,309	28,444	16,023
NET ASSETS	5	–	–	–	–	–	–	–	984,792	1,068,975	1,125,341
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									984,792	1,068,975	1,125,341
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	–	–	–	–	–	–	–	984,792	1,068,975	1,125,341

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

FS181 Masilonyana - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									19,352	23,864	27,000
Service charges									64,945	75,684	83,567
Other revenue									2,279	133	133
Government - operating	1								97,714	113,970	120,947
Government - capital	1								28,768	29,931	31,159
Interest									3,850	4,582	4,895
Dividends									1	1	1
Payments											
Suppliers and employees									(184,760)	(192,373)	(202,373)
Finance charges									(4,335)	(4,582)	(4,839)
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	27,814	51,211	60,491
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									16,500	43,493	70,000
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets									(34,060)	(29,931)	(31,159)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(17,560)	13,562	38,841
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									(744)	(786)	(830)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(744)	(786)	(830)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	9,510	63,986	98,501
Cash/cash equivalents at the year begin:	2								980	10,490	74,476
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	10,490	74,476	172,977

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

FS181 Masilonyana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	10,490	74,476	172,977
Other current investments > 90 days		–	–	–	–	–	–	–	(9,510)	(73,440)	(171,883)
Non current assets - Investments	1	–	–	–	–	–	–	–	98	98	98
Cash and investments available:		–	–	–	–	–	–	–	1,078	1,134	1,192
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	–	–	–	–	(120,223)	(184,127)	(206,837)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		–	–	–	–	–	–	–	(120,223)	(184,127)	(206,837)
Surplus(shortfall)		–	–	–	–	–	–	–	121,301	185,261	208,029

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	24,454	18,982	18,031
Roads Infrastructure		-	-	-	-	-	-	7,433	12,143	7,565
Storm water Infrastructure		-	-	-	-	-	-	3,822	4,984	5,060
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	11,255	17,128	12,625
Community Facilities		-	-	-	-	-	-	5,034	608	4,098
Sport and Recreation Facilities		-	-	-	-	-	-	1,685	-	-
Community Assets		-	-	-	-	-	-	6,719	608	4,098
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1,188	1,247	1,308
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	1,188	1,247	1,308
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	5,292	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-						

Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	10,039	16,493	12,715	
Storm water Infrastructure		-	-	-	-	-	3,822	4,984	5,060	
Electrical Infrastructure		-	-	-	-	-	5,000	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	2,000	100	1,182	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	20,861	21,577	18,957	
Community Facilities		-	-	-	-	-	5,034	608	4,098	
Sport and Recreation Facilities		-	-	-	-	-	1,685	1,500	1,796	
Community Assets		-	-	-	-	-	6,719	2,108	5,894	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	1,188	1,247	1,308	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	1,188	1,247	1,308	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	5,292	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	34,060	24,931	26,159	
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure							97,152	102,690	108,440	
Storm water Infrastructure										
Electrical Infrastructure							25,318	26,762	28,260	
Water Supply Infrastructure							168,868	178,494	188,489	
Sanitation Infrastructure							98,247	103,847	109,662	
Solid Waste Infrastructure							24	25	26	
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	389,609	411,817	434,879	
Community Facilities										
Sport and Recreation Facilities										
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings							66,544	70,336	74,275	
Housing										
Other Assets		-	-	-	-	-	66,544	70,336	74,275	
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment							3,879	4,100	4,330	
Furniture and Office Equipment							405	428	452	
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	460,438	486,682	513,937	
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	-	-	34,354	36,312	38,345	
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	11,059	11,689	12,344	
Roads Infrastructure		-	-	-	-	-	2,130	2,252	2,378	
Storm water Infrastructure		-	-	-	-	-	1,415	1,496	1,580	

Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	2,331	2,464	2,602	-
Sanitation Infrastructure	-	-	-	-	-	-	2,222	2,348	2,480	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	8,098	8,560	9,039	-
Community Facilities	-	-	-	-	-	-	-	-	849	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	849	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	1,064	1,125	1,188	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	1,064	1,125	1,188	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	1,897	2,005	1,268	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	45,413	48,001	50,689	-
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.2%	23.9%	31.1%	-
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.0%	16.4%	21.2%	-
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.6%	1.6%	-
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

FS181 Masilonyana - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	11,297	11,297	11,297
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	18,829	18,829	18,829
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	7,532	7,532	7,532
<i>Minimum Service Level and Above sub-total</i>								37,658	37,658	37,658
Using public tap (< min.service level)	3	-	-	-	-	-	-	19	19	19
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								19	19	19
Total number of households	5	-	-	-	-	-	-	37,677	37,677	37,677
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	14,762	14,762	14,762
Flush toilet (with septic tank)		-	-	-	-	-	-	572	572	572
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	1,529	1,529	1,529
<i>Minimum Service Level and Above sub-total</i>								16,863	16,863	16,863
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	1,529	1,529	1,529
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								1,529	1,529	1,529
Total number of households	5	-	-	-	-	-	-	18,392	18,392	18,392
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	2,918	2,918	2,918
Electricity - prepaid (min.service level)		-	-	-	-	-	-	11,695	11,695	11,695
<i>Minimum Service Level and Above sub-total</i>								14,613	14,613	14,613
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
Total number of households	5	-	-	-	-	-	-	14,613	14,613	14,613
Refuse:										
Removed at least once a week		-	-	-	-	-	-	18,554	18,554	18,554
<i>Minimum Service Level and Above sub-total</i>								18,554	18,554	18,554
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
Total number of households	5	-	-	-	-	-	-	18,554	18,554	18,554
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	1,426	1,426	1,426
Sanitation (free minimum level service)		-	-	-	-	-	-	1,426	1,426	1,426
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	1,426	1,426	1,426
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	3,582	3,786	3,998
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	2,423	2,561	2,704
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	1,349	1,425	1,505
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	1,343	1,419	1,499
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	8,696	9,192	9,707
Highest level of free service provided per household										
Property rates (R value threshold)								15,000	15,000	15,000
Water (kilolitres per household per month)								6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)								116	123	0
Electricity (kwh per household per month)								122	129	1
Refuse (average litres per week)								68	72	2
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	4,062	4,294	4,534
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	4,062	4,294	4,534

References

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

FS181 Maslonyana - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:												
Property Rates		6								36,413	38,489	40,644
Total Property Rates												
Less Revenue Foregone (assumptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA)										4,062	4,234	4,534
Net Property Rates										32,351	34,255	36,110
Service charges - electricity revenue		6								30,954	32,718	34,561
Total Service charges - electricity revenue												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basic Services (50 kwh per indigent household per month)										1,349	1,425	1,505
Net Service charges - electricity revenue										29,605	31,293	33,056
Service charges - water revenue		6								40,564	42,676	43,277
Total Service charges - water revenue												
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)										3,582	3,786	3,988
Net Service charges - water revenue										36,982	38,890	40,279
Service charges - sanitation revenue										24,521	25,919	27,379
Total Service charges - sanitation revenue												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basic Services (free sanitation service to indigent households)										2,423	2,581	2,704
Net Service charges - sanitation revenue										22,098	23,338	24,666
Service charges - refuse revenue		6								14,946	15,796	16,683
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basic Services (removed once a week to indigent households)										1,343	1,419	1,499
Net Service charges - refuse revenue										13,603	14,378	15,184
Other Revenue by source		3										
Fuel Levy												
Other Revenue												
Donation												
Reserves of provision for retention fees												
Profit on the exchange of lease												
Graves fees										3,750		
Other service charges												
Gains from ppe disposal												
Total 'Other' Revenue		1								3,750		
EXPENDITURE ITEMS:												
Employee related costs		2								90,269	93,029	94,932
Basic Salaries and Wages										7,562	8,486	9,046
Pension and UIF Contributions										6,177	6,591	7,026
Medical Aid Contributions										2,878	3,071	3,274
Overtime												
Performance Bonus												
Motor Vehicle Allowance										6,027	7,381	7,879
Cellphone Allowance										574	612	663
Housing Allowances										618	689	763
Other benefits and allowances										3,795	3,963	4,214
Payments in lieu of leave										1,539	1,633	1,740
Long service awards										2,656	2,834	3,021
Post-retirement benefit obligations												
Less: Employees costs capitalised to PPE		sub-total								89,286	91,548	93,156
Total Employee related costs		1								89,286	91,548	93,156
Contributions recognised - capital		1								5,292		
Furniture & Equipment												
Rehabilitation of Tswelwelo										5,292		
Upgrading of roads												
Rehabilitation of WWTW												
Spatial Planning												
Total Contributions recognised - capital										5,292		
Depreciation & asset impairment		10								34,354	36,312	38,346
Depreciation of Property, Plant & Equipment												
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment		1								34,354	36,312	38,346
Bulk purchases										36,619	43,824	50,787
Electricity Bulk Purchases										5,679	6,382	7,667
Water Bulk Purchases												
Total bulk purchases		1								42,292	50,207	61,444
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants		1										
Contracted services												
APIS Consultant										985	618	663
PMS & Strategic Support										1,543	1,631	1,722
Validation Ref										1,547	1,634	
Yellow Road												
mSQA Consulting												
Lease rentals												
Allocations to organs of state:		sub-total								3,675	3,883	2,375
Electricity												
Water												
Sanitation												
Other												
Total contracted services										3,675	3,883	2,375
Other Expenditure By Type												
Collection costs										742	794	828
Contributions to 'other' provisions										3,305	4,143	4,375
Consultant fees												
Audit fees												
General expenses										1,000	1,057	1,116
Advertising										2,268	2,398	2,532
Chemicals										265	217	229
Computer expenses										113	119	126
Consumables										1,320	1,360	1,473
Fuel and oil										276	262	308
GP meeting												
Indigent support												
Insurance										797	747	789
Rental operating lease										1,196	1,264	1,335
Licence fees										1,111	1,174	1,240
Paper book/indigent burial										30	21	32
Postage and courier										685	724	765
Printing and stationery										1,495	1,575	1,663
Security										1,831	1,935	2,044
Software expenses										2,447	2,586	2,731
Membership fees										782	827	873
Telephone and fax										1,179	1,246	1,316
Bank charges										298	315	333
Traveling, accommodation and subsistence										1,867	1,762	1,861
Protective clothing										1,314	1,389	1,467
Other Expenditure By Type										6,683	7,381	7,754
Training & legal services												
Total 'Other' Expenditure		1								31,554	33,253	35,251
By Expenditure Item												
Employee related costs		6								11,059	11,689	12,344
Other materials												
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure		9								11,059	11,689	12,344
check										11,059	11,689	12,344

Disclosures

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (but separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'joint venture' budgets where circumstances require this (include separately under relevant notes)

FS181 Masilonyana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Admin	Vote 3 - Community Facilities	Vote 4 - Housing	Vote 5 - Public Safety	Vote 6 - Sports & Recreation	Vote 7 - REFUSE	Vote 8 - Waste Water Management	Vote 9 - Roads and Transport	Vote 10 - Water	Vote 11 - Electricity	Vote 12 - PLANNING & DEVELOPMEN T	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			32,351														32,351
Service charges - electricity revenue												29,605					29,605
Service charges - water revenue											36,982						36,982
Service charges - sanitation revenue									22,098								22,098
Service charges - refuse revenue								13,603									13,603
Service charges - other																	-
Rental of facilities and equipment				149													149
Interest earned - external investments			564														564
Interest earned - outstanding debtors			4,757														4,757
Dividends received			6														6
Fines, penalties and forfeits						1											1
Licences and permits																	-
Agency services																	-
Other revenue			3,760														3,760
Transfers and subsidies		89,814	1,900							1,000		5,000					97,714
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		89,814	43,338	149	-	1	-	13,603	22,098	1,000	36,982	34,605	-	-	-	-	241,591
Expenditure By Type																	
Employee related costs		89,286															89,286
Remuneration of councillors		6,893															6,893
Debt impairment			35,000														35,000
Depreciation & asset impairment		34,354															34,354
Finance charges			4,335														4,335
Bulk purchases				1,064							5,679	36,613					42,292
Other materials									2,222	5,442	2,331						11,059
Contracted services			3,675														3,675
Transfers and subsidies																	-
Other expenditure			31,554														31,554
Loss on disposal of PPE																	-
Total Expenditure		130,533	74,565	1,064	-	-	-	-	2,222	5,442	8,011	36,613	-	-	-	-	258,449
Surplus/(Deficit)		(40,719)	(31,227)	(915)	-	1	-	13,603	19,877	(4,442)	28,971	(2,007)	-	-	-	-	(16,858)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28,768															28,768
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			5,292														5,292
Transfers and subsidies - capital (in-kind - all)		16,500															16,500
Surplus/(Deficit) after capital transfers & contributions		4,549	(25,935)	(915)	-	1	-	13,603	19,877	(4,442)	28,971	(2,007)	-	-	-	-	33,702

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

FS181 Masilonyana - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits											
Other current investments											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors								480,904	480,904	480,904	
Less: Provision for debt impairment								(168,317)	(168,317)	(168,317)	
Total Consumer debtors	2	-	-	-	-	-	-	312,588	312,588	312,588	
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)								674,659	713,115	753,049	
Leases recognised as PPE											
Less: Accumulated depreciation	3										
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	674,659	713,115	753,049	
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors								68,620	27,120	15,320	
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	-	-	-	-	-	-	68,620	27,120	15,320	
Non current liabilities - Borrowing											
Borrowing	4							1,689	1,324	703	
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	1,689	1,324	703	
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	33,703	50,923	70,619	
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	33,703	50,923	70,619	
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	33,703	50,923	70,619	

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

FS181 Masilonyana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

PS101 masilonyana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)													
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level) of water by July 2017	100% of access to basic level of water for formal settlements households, water infrastructure required to enable achievement of the strategic objective as measured in terms of performance targets. The percentage of households earning R 3 000 per month with access to free basic service									53,483	73,682	106,003	
To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by 2017	100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.									36,666	32,262	29,946	
To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social activity required for the sustainable development of the municipality; thus implementing the current Infrastructure Master Plan	Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.									24,041	21,483	18,681	
To create employment opportunities in Masilonyana Municipal Area; based on projects and programmes outlined in the IDP and Back to Basics document. To encourage the appropriate and effective use of land and resources.	(Number of) Employment opportunities created through targeted IDP projects. No of employment created through EPWP. Implement SDF & LUS in accordance and compliance with SPLUMA.												
To ensure good waste management in Masilonyana Municipality	Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and service is at acceptable national standards. 100% of households in informal areas have access to refuse removal at acceptable national standards.									25,483	14,478	16,365	
To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area & other community facilities	Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana Municipal area. Adequate provision for new cemeteries									5,183	765	3,364	
To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area	Adequate provision for, safe and well maintained sport and recreational facilities, as measured in terms of the targets set for the programmes and projects in the MTAS and IDP									1,685	1,500	1,796	
Provide appropriate HR support to directorates, to ensure healthy & safe working environment for councillors & employees, ensure effective system of municipal governance in line with applicable legislation, promote fair labour practices, ensure effective & efficient fleet management system, provide an integrated ICT system	Sustainable and continuous reports on HR development, continuous M&evaluation of Health & Safety committees, effective municipal governance, number of LLF meeting conducted, Effective fleet management, review and approval of ICT framework and policies									5,292			
Adhere to all budget regulations, ensure that th municipality has an effective revenu collection system consistent with applicable	Policies reviewed, monitored, evaluated and approved by Council, developed, updated and approved indigent register, an									58,044	41,974	44,203	
Pimprove community participation in the affairs of the Municipality	Number of public participation conducted on IDP									22,911	108,062	115,100	
Maintain a legitimate database of human settlement and erven waiting list	Creation of world standard towns and cities by reducing informal settlements												
Ensure that 100% of households in MLM area have access to electricity in 2018	100% of households in formal areas with access to electricity by 2018									59,365	36,293	38,046	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	-	292,152	330,499	373,504

References

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

FS181 Masilonyana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Masilonyana - Supporting Infrastructure Reconstruction of IDP Strategic Objectives and Budget (Operating Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level)	100% of access to basic level of water for formal settlements households, water infrastructure required to enable achievement of 100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.									29,874	31,576	33,345
To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by	100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.									20,094	21,240	22,429
To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social	Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.									28,817	30,460	32,166
To create employment opportunities in Masilonyana Municipal Area; based on projects and programmes outlined in the	(Number of) Employment opportunities created through targeted IDP projects. No of employment created through									7,939	8,391	8,861
To ensure good waste management in Masilonyana Municipality	Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and									10,394	10,986	11,600
To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area & other community facilities	Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana									29,935	31,641	33,413
To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area	Adequate provision for, safe and well maintained sport and recreational facilities, as measured in terms of the targets									2,901	3,067	3,238
Provide appropriate HR support to directorates, to ensure healthy & safe working environment for councillors & employees,ensure	Sustainable and continuous reports on HR development, continuous M&evaluation of Health & Safety committees, Policies									59,333	62,715	66,227
Adhere to all budget regulations,ensure that th municipality has an effective revenue collection system	reviewed,monitored,evaluated and approved by Council,developed,updated and									20,308	21,466	22,668
Ensure there's a performance driven institutional culture, ensure that MLM operates clear of anticipated risks of	Reviewed organizational PMS policy & framework, Risk assessment register, Internal audit reports on the implemetation of											
Pimprove community participation in the affairs of the Municipality	Number of public participation conducted on IDP											
Maintain a legitimate database of human settlement and erven waiting list	Creation of world standard towns and cities by reducing informal settlements									1,667	1,762	1,861
Ensure that 100% of households in MLM area have access to electricity in 2018	100% of households in formal areas with access to electricity by 2018									47,186	56,271	67,076
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	258,448	279,575	302,884

References

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

FS181 Masilonyana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level)	100% of access to basic level of water for formal settlements households	A	1									
		B										
Provide appropriate HR support to directorates, to ensure healthy & safe working environment for councillors & employees,ensure	Sustainable and continuous reports on HR development, continuous M&evaluation of Health & Safety committees, effective	C								5,292		
		D										
To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social	Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.	E								13,861	21,477	18,675
To ensure good waste management in Masilonyana Municipality	Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and	F								2,000	100	1,182
To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area	Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana	G								5,034	608	3,198
To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area	Adequate provision for, safe and well maintained sport and recreational facilities, as measured in terms of the targets set for the	H								1,685	1,500	1,796
To ensure that 100% of households in Masilonyana Municipal area have access to electricity by 2018	100% of households in formal areas with access to electricity by 2018	I								5,000		
Good Governance and Public Participation	PMU	J								1,188	1,246	1,308
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	34,060	24,931	26,159

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives[illegible]

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

FS181 Masilonyana - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS181 Masilonyana - Supporting Table SA8 Performance indicators and benchmarks

SOT Mashoniana - Supporting Table 3A0 Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	1.9%	1.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	3.6%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	–	–	4.6	11.6	20.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	–	–	4.6	11.6	20.5
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	–	–	0.0	0.0	0.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	62.6%	69.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	62.6%	69.9%	73.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	129.4%	119.3%	112.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	654.2%	36.4%	8.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.0%	36.4%	36.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		39.8%	39.2%	39.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		4.6%	4.5%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.0%	15.6%	15.6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	26.8	25.9	27.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	231.9%	219.4%	207.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	–	–	–	–	0.6	4.1	8.8

References

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

Description of economic indicator		Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics													
Population			Information based on the census 2011								64	64	64
Females aged 5 - 14			Information based on census 2011								6	6	6
Males aged 5 - 14			Information based on census 2011								7	7	7
Females aged 15 - 34			Information based on census 2011								10	10	10
Males aged 15 - 34			Information based on census 2011								13	13	13
Unemployment			Information based on census 2011								11	11	11
Monthly household income (no. of households)		1, 12											
No income			Total number of indiqrts registered								3,714	3,714	3,714
R1 - R1 600			Information based on census 2011								2,729	2,729	2,729
R1 601 - R2 200			Information based on census 2011								2,729	2,729	2,729
R3 201 - R6 400			Information based on census 2011								2,729	2,729	2,729
R6 401 - R12 800			Information based on census 2011								13,158	13,158	13,158
R12 801 - R25 600													
R25 601 - R51 200													
R52 201 - R102 400													
R102 401 - R204 800													
R204 801 - R409 600													
R409 601 - R819 200													
> R819 200													
Poverty profiles (no. of households)													
< R2 060 per household per month		13											
Insert description		2											
Household demographics (000)													
Number of people in municipal area			Information based on census 2011								64	64	64
Number of poor people in municipal area			Information based on census 2011								4	4	4
Number of households in municipal area			Information based on census 2011								20	20	20
Number of poor households in municipal area			Information based on census 2011								4	4	4
Definition of poor household (R per month)			Draft 2015/2016 Indigent policy										
Housing statistics		3											
Formal			Information based on census 2011								15,884	15,884	15,884
Informal											1,242	1,242	1,242
Total number of households				-	-	-	-	-	-	-	17,126	17,126	17,126
Dwellings provided by municipality		4									18,787	18,787	18,787
Dwellings provided by private sector													
Total new housing dwellings		5		-	-	-	-	-	-	-	18,787	18,787	18,787
Economic		6											
Inflation/inflation outlook (CPIX)											6.4%	5.7%	5.6%
Interest rate - borrowing													
Interest rate - investment											7.4%	6.7%	6.6%
Remuneration increases											6.4%	5.7%	5.6%
Consumption growth (electricity)											6.4%	5.7%	5.6%
Consumption growth (water)													
Collection rates		7											
Property tax/service charges											60.0%	70.0%	75.0%
Rental of facilities & equipment											80.0%	85.0%	80.0%
Interest - external investments													

[illegible]

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	11,297	11,297	11,297
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	18,829	18,829	18,829
		Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (at least min.service level)	–	–	–	–	–	–	7,532	7,532	7,532
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	37,658	37,658	37,658
		Using public tap (< min.service level)	–	–	–	–	–	–	19	19	19
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	19	19	19
		Total number of households	–	–	–	–	–	–	37,677	37,677	37,677
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	14,762	14,762	14,762
		Flush toilet (with septic tank)	–	–	–	–	–	–	572	572	572
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	1,529	1,529	1,529
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	16,863	16,863	16,863
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	1,529	1,529	1,529
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	1,529	1,529	1,529
		Total number of households	–	–	–	–	–	–	18,392	18,392	18,392
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	2,918	2,918	2,918
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	11,695	11,695	11,695
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	14,613	14,613	14,613
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	14,613	14,613	14,613
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	18,554	18,554	18,554
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	18,554	18,554	18,554
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	18,554	18,554	18,554
Municipal in-house services		Household service targets (000)									
		Water:									
		Piped water inside dwelling							11,297	11,297	11,297
		Piped water inside yard (but not in dwelling)							18,829	18,829	18,829
		Using public tap (at least min.service level)							–	–	–
		Other water supply (at least min.service level)							7,532	7,532	7,532
		Minimum Service Level and Above sub-total							37,658	37,658	37,658
		Using public tap (< min.service level)							19	19	19
		Other water supply (< min.service level)							–	–	–
		No water supply							–	–	–
		Below Minimum Service Level sub-total							19	19	19
		Total number of households							37,677	37,677	37,677
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							14,762	14,762	14,762
		Flush toilet (with septic tank)							572	572	572
		Chemical toilet							–	–	–
		Pit toilet (ventilated)							–	–	–
		Other toilet provisions (> min.service level)							1,529	1,529	1,529
		Minimum Service Level and Above sub-total							16,863	16,863	16,863
		Bucket toilet							–	–	–
		Other toilet provisions (< min.service level)							1,529	1,529	1,529
		No toilet provisions							–	–	–
		Below Minimum Service Level sub-total							1,529	1,529	1,529
		Total number of households							18,392	18,392	18,392
		Energy:									
		Electricity (at least min.service level)							2,918	2,918	2,918
		Electricity - prepaid (min.service level)							11,695	11,695	11,695
		Minimum Service Level and Above sub-total							14,613	14,613	14,613
		Electricity (< min.service level)							–	–	–
		Electricity - prepaid (< min. service level)							–	–	–
		Other energy sources							–	–	–
		Below Minimum Service Level sub-total							–	–	–
		Total number of households							14,613	14,613	14,613
		Refuse:									
		Removed at least once a week							18,554	18,554	18,554
		Minimum Service Level and Above sub-total							18,554	18,554	18,554
		Removed less frequently than once a week							–	–	–
		Using communal refuse dump							–	–	–
		Using own refuse dump							–	–	–
		Other rubbish disposal							–	–	–
		No rubbish disposal							–	–	–
		Below Minimum Service Level sub-total							–	–	–
		Total number of households							18,554	18,554	18,554

Municipal entity services		Ref		2013/14	2014/15	2015/16	Current Year 2016/17			2017/16 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
		8	Piped water inside yard (but not in dwelling)									
		10	Using public tap (at least min.service level)									
			Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Name of municipal entity			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Name of municipal entity			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Name of municipal entity			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Services provided by 'external mechanisms'				2013/14	2014/15	2015/16	Current Year 2016/17			2017/16 Medium Term Revenue & Expenditure Framework		
		Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Names of service providers			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
		8	Piped water inside yard (but not in dwelling)									
		10	Using public tap (at least min.service level)									
			Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Names of service providers			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Names of service providers			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Names of service providers			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households									
Detail of Free Basic Services (FBS) provided				2013/14	2014/15	2015/16	Current Year 2016/17			2017/16 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity		Ref	Location of households for each type of FBS									
List type of FBS service			Formal settlements - (50 kwh per indigent household per month R'000)							1,348,592	1,425,462	1,505,288

		Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS							3,581,879 1,426	3,786,046 1,426	3,998,065 1,426	
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS							2,422,702 1,426	2,560,796 1,426	2,704,201 1,426	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS							1,342,921 1,426	1,419,467 1,426	1,496,958 1,426	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

FS181 Masilonyana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	–	10,490	74,476	172,977
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	121,301	185,261	208,029
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	0.6	4.1	8.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	–	–	33,703	50,923	70,619
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	60.4%	67.6%	71.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.0%	26.0%	26.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	120.1%	119.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.6%	1.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

FS181 Masilonyana - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:								07/01/2017		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)								N		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3							2	2	2
No. of data collectors (FTE)	3							1	3	3
No. of internal valuers (FTE)	3							-		
No. of external valuers (FTE)	3							3	3	3
No. of additional valuers (FTE)	4							-		
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)								60		
No. of properties	5							170,007	17,461	
No. of sectional title values	5							186	192	192
No. of unreasonably difficult properties s7(2)								2	3	4
No. of supplementary valuations								1	1	1
No. of valuation roll amendments								315	315	315
No. of objections by rate payers								19	19	19
No. of appeals by rate payers								53	53	53
No. of successful objections	8							22	22	22
No. of successful objections > 10%	8							2	2	2
Supplementary valuation								15	15	15
Public service infrastructure value (Rm)	5							0	0	0
Municipality owned property value (Rm)										
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)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								No		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes	Yes	Yes
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								3068	3068	3068
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6							30	38	40
Rate revenue expected to collect (R'000)	6							20	27	30
Expected cash collection rate (%)								65.0%	70.0%	75.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								4	4	4
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)								16	17	18
Rebates, exemptions - other (R'000)								2	2	3
Phase-in reductions/discounts (R'000)								2	2	2
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	24	26	27

References

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

FS181 Masilonyana - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		9,412	53	312	2,828	15	4,018	52								150	3
No. of sectional title property values		192															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		>5	>5	>5		>5	>5	>5									
Frequency of valuation (select)																	
Method of valuation used (select)		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.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)								2									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		107															
Valuation reductions-public worship (Rm)																26	
Valuation reductions-other (Rm)	2	46			1,134		135									9	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	633	26	92	1,512	120	135	8			0					34	16
Rating:																	
Average rate	3	1.200000	2.400000	2.400000	0.300000	2.400000		2.400000									2.400000
Rate revenue budget (R '000)		4,189	3,967	7,742	3,575	2,921		728									9,230
Rate revenue expected to collect (R'000)		2,706	2,077	4,620	1,523	2,045		136									6,247
Expected cash collection rate (%)	4	60.0%	60.0%	60.0%	60.0%	60.0%		60.0%									60.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		1,944															
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)					17,548												
Rebates, exemptions - other (R'000)							1,790	188			7					512	
Phase-in reductions/discounts (R'000)					1,541			181									295
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

FS181 Masilonyana - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		9,412	53	312	2,828	15	4,018	52								150	3
No. of sectional title property values		192															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		>5	>5	>5		>5	>5	>5									
Frequency of valuation (select)																	
Method of valuation used (select)		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.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)								2									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		107															
Valuation reductions-public worship (Rm)																26	
Valuation reductions-other (Rm)	2	46			1,134		135									9	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	1.200000	2.400000	2.400000	0.300000	2.400000		2.400000									2.400000
Rate revenue budget (R '000)		4,189	3,967	7,742	3,575	2,921		728									9,230
Rate revenue expected to collect (R'000)		2,706	2,077	4,620	1,523	2,045		136									6,247
Expected cash collection rate (%)	4	60.0%	60.0%	60.0%	60.0%	60.0%		60.0%									60.0%
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)																	

References

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

FS181 Masilonyana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties							0.0153	0.0162	0.0171
Residential properties - vacant land							0.0153	0.0162	0.0171
Formal/informal settlements							0.0153	0.0162	0.0171
Small holdings							106.4000	106.4000	106.4000
Farm properties - used							0.0023	0.0024	0.0026
Farm properties - not used							0.0023	0.0024	0.0026
Industrial properties							0.3059	0.3233	0.3414
Business and commercial properties							0.3059	0.3233	0.3414
Communal land - residential							0.0153	0.0162	0.0171
Communal land - small holdings							0.0023	0.0024	0.0026
Communal land - farm property							0.0023	0.0024	0.0026
Communal land - business and commercial							0.3059	0.3233	0.3414
Communal land - other							0.0153	0.0162	0.0171
State-owned properties							0.0306	0.0323	0.0341
Municipal properties							-	-	-
Public service infrastructure							0.0038	0.0040	0.0043
Privately owned towns serviced by the owner							0.0153	0.0162	0.0171
State trust land							0.0038	0.0040	0.0043
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate							15,000	15,000	15,000
Indigent rebate or exemption							15,000	15,000	15,000
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2						15,000	15,000	15,000
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)						72	77	81	86
Service point - vacant land (Rands/month)						-	-	-	-
Water usage - flat rate tariff (c/kl)						162	172	182	192
Water usage - life line tariff						(describe structure)	-	-	-
Water usage - Block 1 (c/kl)						0-6kl(Free to indigents)	6	7	8
Water usage - Block 2 (c/kl)						7-10kl	9	10	11
Water usage - Block 3 (c/kl)						11-15kl	12	13	15
Water usage - Block 4 (c/kl)						16-20kl	15	17	18
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)						109	116	123	129
Service point - vacant land (Rands/month)						159	169	179	189
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)						(fill in structure)			
Volumetric charge - Block 2 (c/kl)						(fill in structure)			
Volumetric charge - Block 3 (c/kl)						(fill in structure)			

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixe fee (<i>Rands/month</i>)					104	79	83	88
Service point - vacant land (<i>Rands/month</i>)					104	79	83	88
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (<i>c/klwh</i>)								
Flat rate tariff - prepaid(<i>c/klwh</i>)								
Meter - IBT Block 1 (<i>c/klwh</i>)		(fill in thresholds)			77	78	83	87
Meter - IBT Block 2 (<i>c/klwh</i>)		(fill in thresholds)			100	102	108	114
Meter - IBT Block 3 (<i>c/klwh</i>)		(fill in thresholds)			144	147	155	164
Meter - IBT Block 4 (<i>c/klwh</i>)		(fill in thresholds)			172	175	185	196
Meter - IBT Block 5 (<i>c/klwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/klwh</i>)		(fill in thresholds)			84	86	91	96
Prepaid - IBT Block 2 (<i>c/klwh</i>)		(fill in thresholds)			100	102	108	114
Prepaid - IBT Block 3 (<i>c/klwh</i>)		(fill in thresholds)			144	147	155	164
Prepaid - IBT Block 4 (<i>c/klwh</i>)		(fill in thresholds)			172	175	185	196
Prepaid - IBT Block 5 (<i>c/klwh</i>)		(fill in thresholds)						
Other	2				78	79	83	88
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixe fee					64	68	72	76
80l bin - once a week					64	68	72	76
250l bin - once a week					186	198	209	221

References

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

FS181 Masilonyana - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>						15,000			
Water tariffs									
0-6kl		Indigents				-			
Minimum charge		Basic charge					77	81	86
0-6kl		Block 1					7	7	8
7-10kl		Block 2					10	11	11
11-15kl		Block 3					13	14	15
16-20kl		Block 4					16	17	18
>21kl		Block 5					19	20	21
Flat rate		P/m					172	182	192
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Households		(fill in structure)					116	123	129
Buckets p/m		(fill in structure)					116	123	129
Business		(fill in structure)					406	429	453
Schools with sewerage		(fill in structure)					1,405	1,485	1,568
Post Office		(fill in structure)					1,411	1,491	1,575
Dept. of Justice		(fill in structure)					476	503	531
Opening of blocked drain		(fill in structure)					400	423	446
SAPS Quarters and Hostels		(fill in structure)					2,685	2,838	2,997
Removal of sewer by vacuum tankoutside reticulation		(fill in structure)					141	149	157
Electricity tariffs									
Domestic minimum charge		(fill in thresholds)					79	83	88
Domestic per Kwh		(fill in thresholds)					1	1	1
Business minimum charge		(fill in thresholds)					307	324	343
Business per kwh		(fill in thresholds)					149	157	166
Bulk consumers minimum charge		(fill in thresholds)					489	517	546
Bulk consumer kwh		(fill in thresholds)					1	1	1
Reconnection fee		(fill in thresholds)					1,303	1,377	1,454
Reminder fee		(fill in thresholds)					-	-	-
Testing of electricity meters		(fill in thresholds)					385	407	430
Special meter reading		(fill in thresholds)					528	558	589
Households and flats deposits		(fill in thresholds)					1,629	1,722	1,818
Business deposits		(fill in thresholds)					4,176	4,414	4,661
Connection fee		(fill in thresholds)					976	1,032	1,089

FS181 Masilonyana - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates									476.37	503.52	531.72
Electricity: Basic levy									79.64	84.18	88.89
Electricity: Consumption									1,420.92	1,501.91	1,586.02
Water: Basic levy									77.09	81.48	86.04
Water: Consumption									72.03	76.14	80.40
Sanitation									116.01	122.62	129.49
Refuse removal									68.30	72.19	76.24
Other											
sub-total		-	-	-	-	-	-	-	2,310.36	2,442.05	2,578.80
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	2,310.36	2,442.05	2,578.80
% increase/-decrease			-	-	-	-	-		-	5.7%	5.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates									228.07	241.07	254.57
Electricity: Basic levy									79.64	84.18	88.89
Electricity: Consumption									710.46	750.96	793.01
Water: Basic levy									68.12	72.00	76.03
Water: Consumption									158.43	167.46	176.84
Sanitation									95.82	101.29	106.96
Refuse removal									60.41	63.86	67.43
Other											
sub-total		-	-	-	-	-	-	-	1,400.96	1,480.81	1,563.74
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	1,400.96	1,480.81	1,563.74
% increase/-decrease			-	-	-	-	-		-	5.7%	5.6%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates								#DIV/0!	119.99	126.83	133.93
Electricity: Basic levy								#DIV/0!	73.76	77.96	82.33
Electricity: Consumption								#DIV/0!	456.13	482.13	509.13
Water: Basic levy								#DIV/0!	68.64	72.55	76.62
Water: Consumption								#DIV/0!	127.70	134.98	142.54
Sanitation								#DIV/0!	96.56	102.06	107.78
Refuse removal								#DIV/0!	60.87	64.34	67.94
Other											
sub-total		-	-	-	-	-	-	-	1,003.65	1,060.86	1,120.27
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	1,003.65	1,060.86	1,120.27
% increase/-decrease			-	-	-	-	-		-	5.7%	5.6%

References

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

FS181 Masilonyana - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								2,549	2,694	2,845
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	2,549	2,694	2,845
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	2,549	2,694	2,845

References

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

FS181 Masilonyana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
ABSA		12 Months	Call account	NO	VARIABLE	0.059	0	N/A	31/07/2017
Senwes		12 Months	Senwes & Senbel shares	YES			Dividends	N/A	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

FS181 Masilonyana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)								1,689	1,324	703
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	1,689	1,324	703
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	1,689	1,324	703

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

References

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

FS181 Masilonyana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	97,714	113,970	120,947
Local Government Equitable Share								86,054	102,868	109,658
Finance Management								1,900	2,155	2,155
Municipal Systems Improvement										
EPWP Incentive								1,000		
Energy Efficiency and Demand Management								5,000	5,000	5,000
Councillors support Grant								3,760	3,947	4,134
Provincial Government:		-	-	-	-	-	-	-	-	-
Councillors support Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Cogta Financial Relief Grant										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	97,714	113,970	120,947
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	28,768	24,931	26,159
Municipal Infrastructure Grant (MIG)								23,768	24,931	26,159
Intergrated Energy Electrification Grant								5,000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Cogta Financial Relief										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	28,768	24,931	26,159
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	126,482	138,901	147,106

References

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

FS181 Masilonyana - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		83,391	85,160	92,163	92,334	92,334	92,334	97,714	113,970	120,947
Local Government Equitable Share		81,091	81,403	88,321	79,723	79,723	79,723	86,054	102,868	109,658
Finance Management		1,500	1,800	1,800	1,825	1,825	1,825	1,900	2,155	2,155
Municipal Systems Improvement		800	934	930						
EPWP Incentive			1,023	1,112	1,147	1,147	1,147	1,000		
Energy Efficiency and Demand Management					6,000	6,000	6,000	5,000	5,000	5,000
Councillors support Grant					3,639	3,639	3,639	3,760	3,947	4,134
Provincial Government:		-	-	-	-	-	-	-	-	-
Councillors support Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	12,576	12,576	-	-	-
<i>Cogta Financial Relief Grant</i>						12,576	12,576			
Total operating expenditure of Transfers and Grants:		83,391	85,160	92,163	92,334	104,910	104,910	97,714	113,970	120,947
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		28,977	36,782	32,630	24,000	12,254	12,254	28,768	24,931	26,159
Municipal Infrastructure Grant (MIG)		28,977	36,782	32,630	22,500	10,754	10,754	23,768	24,931	26,159
Intergrated Enerdy Electrification Grant					1,500	1,500	1,500	5,000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Cogta Financial Relief</i>										
Total capital expenditure of Transfers and Grants		28,977	36,782	32,630	24,000	12,254	12,254	28,768	24,931	26,159
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112,368	121,942	124,793	116,334	117,164	117,164	126,482	138,901	147,106

References

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

FS181 Masilonyana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								97,714	113,970	120,947
Conditions met - transferred to revenue		-	-	-	-	-	-	97,714	113,970	120,947
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	97,714	113,970	120,947
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								11,754		
Current year receipts								23,768	24,931	26,159
Conditions met - transferred to revenue		-	-	-	-	-	-	35,522	24,931	26,159
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	35,522	24,931	26,159
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	133,236	138,901	147,106
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

FS181 Masilonyana - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

FS181 Masilonyana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1							4,585	4,892	5,215
Basic Salaries and Wages								-	-	-
Pension and UIF Contributions								40	43	45
Medical Aid Contributions								-	-	-
Motor Vehicle Allowance								-	-	-
Cellphone Allowance								-	-	-
Housing Allowances								-	-	-
Other benefits and allowances								2,358	2,516	2,682
Sub Total - Councillors		-	-	-	-	-	-	6,983	7,451	7,943
% increase	4		-	-	-	-	-	-	6.7%	6.6%
Senior Managers of the Municipality	2							3,900	4,161	4,436
Basic Salaries and Wages								106	113	121
Pension and UIF Contributions								170	181	193
Medical Aid Contributions								-	-	-
Overtime								-	-	-
Performance Bonus								-	-	-
Motor Vehicle Allowance	3							1,488	1,588	1,692
Cellphone Allowance	3							28	30	32
Housing Allowances	3							-	-	-
Other benefits and allowances	3							-	-	-
Payments in lieu of leave								-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations	6							-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	5,692	6,073	6,474
% increase	4		-	-	-	-	-	-	6.7%	6.6%
Other Municipal Staff								52,370	55,878	59,566
Basic Salaries and Wages								7,846	8,372	8,924
Pension and UIF Contributions								6,007	6,409	6,832
Medical Aid Contributions								2,878	3,071	3,274
Overtime								-	-	-
Performance Bonus								-	-	-
Motor Vehicle Allowance	3							5,438	5,802	6,185
Cellphone Allowance	3							546	583	621
Housing Allowances	3							618	659	703
Other benefits and allowances	3							3,705	3,953	4,214
Payments in lieu of leave								1,530	1,633	1,740
Long service awards								2,656	2,834	3,021
Post-retirement benefit obligations	6							-	-	-
Sub Total - Other Municipal Staff		-	-	-	-	-	-	83,594	89,194	95,081
% increase	4		-	-	-	-	-	-	6.7%	6.6%
Total Parent Municipality		-	-	-	-	-	-	96,269	102,718	109,498
			-	-	-	-	-	-	6.7%	6.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	96,269	102,718	109,498
% increase	4		-	-	-	-	-	-	6.7%	6.6%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	89,286	95,268	101,555

References

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

Column Definitions:

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

FS181 Masilonyana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		384,696		171,460			556,156
Chief Whip			193,552		100,415			293,967
Executive Mayor			526,968		220,381			747,349
Deputy Executive Mayor					-			-
Executive Committee			623,794		48,936			672,730
Total for all other councillors			3,303,450	39,835	1,279,512			4,622,798
Total Councillors	8	-	5,032,460	39,835	1,820,704			6,893,000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			775,478	79,898	249,000			1,104,376
Chief Finance Officer			642,033	84,154	240,000			966,187
Director: Corporate			555,079	31,692	239,000			825,771
Director: Social & Community			941,022	23,873	180,000			1,144,895
Director: Technical			555,079	31,692	239,000			825,771
Director: Local Economic Development			555,079	31,692	239,000			825,771
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4,023,768	283,001	1,386,000	-		5,692,769
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	9,056,228	322,836	3,206,704	-		12,585,769

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

FS181 Masilonyana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	Ref	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)								19		19
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3							6		3
Other Managers	7							22	14	
Professionals		–	–	–	–	–	–	16	11	–
Finance								3	3	
Spatial/town planning								5	4	
Information Technology								2	1	
Roads								3	2	
Electricity								2	1	
Water								1		
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	6	387	–
Finance										
Spatial/town planning										
Information Technology										
Roads								1	1	
Electricity										
Water								1	1	
Sanitation								4	4	
Refuse										
Other									381	
Clerks (Clerical and administrative)								111	49	11
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators								40	6	
Elementary Occupations								663		
TOTAL PERSONNEL NUMBERS	9	–	–	–	–	–	–	883	467	33
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS181 Masilonyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Budget Year 2017/18														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		1,262	1,856	3,500	3,599	3,120	3,110	2,488	2,159	2,100	2,420	2,120	4,618	32,351	34,195	36,110
Service charges - electricity revenue		3,774	3,638	2,420	2,482	2,182	2,207	2,283	2,144	1,900	2,511	2,811	1,253	29,605	31,293	33,045
Service charges - water revenue		1,216	1,144	1,972	3,200	2,917	3,274	3,166	349	1,100	1,600	1,500	15,544	36,982	39,090	41,279
Service charges - sanitation revenue		1,683	1,833	1,713	1,653	1,812	1,781	1,712	1,693	1,742	1,752	1,733	2,992	22,098	23,358	24,666
Service charges - refuse revenue		1,095	1,195	1,145	995	995	995	995	1,095	995	1,095	1,095	1,913	13,603	14,378	15,184
Service charges - other													-	-	-	-
Rental of facilities and equipment		23	23	7	12	14	9	14	12	15	8	3	7	149	157	166
Interest earned - external investments		93	46	37		95	65	37		108	49		34	564	596	630
Interest earned - outstanding debtors		489	513	412	521	542	406	409	400	306	352	311	95	4,757	5,028	5,310
Dividends received													6	6	6	7
Fines, penalties and forfeits		10	7	9	6	18	10	11	9	6	8	10	(104)	1	1	1
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		39,134	333	-		5,000	28,912		333	24,001			0	97,714	113,970	120,947
Other revenue		15	10	8	5	1	12	7	1	3	2	1	3,695	3,760	-	-
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		48,793	10,598	11,223	12,474	16,697	40,780	11,122	8,195	32,275	9,797	9,584	30,053	241,591	262,074	277,345
Expenditure By Type																
Employee related costs		7,362	6,242	7,099	6,600	7,767	9,639	4,683	7,275	6,600	7,767	9,639	8,612	89,286	95,268	101,556
Remuneration of councillors		533	539	597	548	534	556	560	576	589	502	515	844	6,893	7,286	7,694
Debt impairment													35,000	35,000	36,995	39,067
Depreciation & asset impairment													34,354	34,354	36,312	38,346
Finance charges		646	673	600	626	653	580	307					250	4,335	4,582	4,838
Bulk purchases		4,478	4,322	4,455	3,849	4,916	3,209	3,567	3,715	3,185	3,823	2,736	37	42,292	50,207	61,444
Other materials		850	623	729	504	600	1,063	642	766	878	1,078	778	2,546	11,059	11,689	12,344
Contracted services		450	398	460	475	245	680	197					770	3,675	3,883	2,375
Transfers and subsidies													-	-	-	-
Other expenditure		8,582	774	3,907	5,397	1,607	575	626	1,305	1,565	1,930	2,295	2,991	31,554	33,353	35,221
Loss on disposal of PPE													-	-	-	-
Total Expenditure		22,901	13,571	17,847	18,000	16,323	16,301	10,583	13,637	12,817	15,101	15,963	85,404	258,448	279,575	302,884
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25,893	(2,972)	(6,624)	(5,526)	373	24,479	539	(5,442)	19,458	(5,304)	(6,379)	(55,351)	(16,857)	(17,501)	(25,540)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		9,589				9,589				9,589			0	28,768	24,931	26,159
Transfers and subsidies - capital (in-kind - all)		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833			(11,208)	5,292	-	-
													16,500	16,500	43,493	70,000
Surplus/(Deficit) after capital transfers & contributions																
Taxation		37,315	(1,139)	(4,791)	(3,693)	11,796	26,312	2,373	(3,609)	30,881	(5,304)	(6,379)	(50,059)	33,703	50,923	70,619
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)																
	1	37,315	(1,139)	(4,791)	(3,693)	11,796	26,312	2,373	(3,609)	30,881	(5,304)	(6,379)	(50,059)	33,703	50,923	70,619

References

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

FS181 Masilonyana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		1,294	1,405	1,494	1,520	1,390	1,480	1,680	1,633	1,224	1,239	1,289	6,073	21,723	106,816	113,783
Vote 2 - Finance and Admin		4,256	2,431	3,431	3,531	3,131	3,431	3,031	3,431	3,431	3,111	4,431	11,814	49,459	41,982	44,212
Vote 3 - Community Facilities		21	12	8	4	14	7	20	12	6	4	6	36	149	157	166
Vote 4 - Housing													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Sports & Recreation													-	-	-	-
Vote 7 - REFUSE		3,679	2,679	1,069	679	3,279	991	1,479	679	2,029	1,519	751	4,652	23,483	14,378	15,184
Vote 8 - Waste Water Management		2,680	1,971	1,756	2,231	1,214	2,126	1,756	1,456	1,756	1,556	1,822	11,657	31,978	23,358	24,666
Vote 9 - Roads and Transport			333			333			333				0	1,000	-	-
Vote 10 - Water		4,817	4,942	4,617	4,926	5,216	5,317	4,417	4,238	4,713	4,115	5,933	6,182	59,436	39,090	41,279
Vote 11 - Electricity		3,120	2,707	2,551	2,412	7,551	16,704	2,120	2,311	5,302	2,971	3,151	3,463	54,364	36,293	38,045
Vote 12 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		19,868	16,480	14,926	15,302	22,128	30,055	14,503	14,094	18,460	14,515	17,383	43,876	241,591	262,074	277,335
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		1,894	4,094	2,294	2,969	1,694	2,385	3,094	2,694	2,694	3,194	3,278	10,188	40,475	42,782	45,178
Vote 2 - Finance and Admin		4,207	1,807	3,207	3,407	2,807	2,867	3,127	2,107	2,507	3,907	2,727	3,670	36,351	38,423	40,574
Vote 3 - Community Facilities		1,413	1,561	1,261	1,565	2,321	1,822	1,401	1,313	1,661	1,353	1,753	12,516	29,935	31,641	33,413
Vote 4 - Housing		112	107	150	98	102	92	177	92	95	88	87	467	1,667	1,762	1,861
Vote 5 - Public Safety		267	289	264	263	227	265	213	218	264	187	200	156	2,816	2,976	3,143
Vote 6 - Sports & Recreation		219	289	224	289	257	213	282	205	302	299	289	35	2,901	3,067	3,238
Vote 7 - REFUSE		1,053	1,122	823	1,064	659	886	812	579	753	851	953	839	10,394	10,986	11,600
Vote 8 - Waste Water Management		1,680	1,971	1,756	1,231	1,214	1,126	1,756	1,456	1,756	1,556	1,822	2,774	20,094	21,240	22,429
Vote 9 - Roads and Transport		1,330	3,160	2,330	1,862	1,654	1,956	3,029	2,110	529	4,330	2,330	4,198	28,817	30,460	32,166
Vote 10 - Water		2,817	2,942	2,117	2,926	2,216	2,317	2,417	2,238	2,713	2,115	2,933	2,120	29,874	31,576	33,345
Vote 11 - Electricity		3,758	4,143	3,154	3,153	8,755	3,221	2,954	4,152	3,756	3,626	2,945	3,567	47,186	56,271	67,076
Vote 12 - PLANNING & DEVELOPMENT		221	200	211	402	201	189	225	199	181	112	117	5,679	7,939	8,391	8,862
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		18,972	21,685	17,791	19,229	22,108	17,341	19,487	17,364	17,211	21,618	19,433	46,209	258,448	279,575	302,884
Surplus/(Deficit) before assoc.		896	(5,205)	(2,864)	(3,927)	20	12,715	(4,984)	(3,270)	1,249	(7,103)	(2,050)	(2,334)	(16,857)	(17,501)	(25,549)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	896	(5,205)	(2,864)	(3,927)	20	12,715	(4,984)	(3,270)	1,249	(7,103)	(2,050)	(2,334)	(16,857)	(17,501)	(25,549)

References

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

FS181 Masilonyana - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue - Functional																
Governance and administration		5,123	3,290	4,398	4,573	3,994	4,389	4,198	4,478	4,143	3,900	5,287	33,178	80,955	150,036	159,303
Executive and council		868	860	968	1,042	864	959	1,168	1,048	712	789	856	12,780	22,911	108,062	115,100
Finance and administration		4,256	2,431	3,431	3,531	3,131	3,431	3,031	3,431	3,431	3,111	4,431	20,398	58,044	41,974	44,203
Internal audit													-	-	-	-
Community and public safety		649	711	665	719	787	592	583	485	532	597	491	56	6,868	2,265	5,160
Community and social services		330	321	341	230	330	278	201	180	130	198	102	2,538	5,183	765	3,364
Sport and recreation		319	389	324	489	457	313	382	305	402	399	389	(2,482)	1,685	1,500	1,796
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		2,391	3,370	2,381	1,972	1,571	3,359	2,395	3,769	351	1,282	3,287	(2,089)	24,041	21,483	18,681
Planning and development		221	200	211	402	201	189	225	199	181	112	117	(2,260)	-	-	-
Road transport		2,170	3,170	2,170	1,570	1,370	3,170	2,170	3,570	170	1,170	3,170	171	24,041	21,483	18,681
Environmental protection													-	-	-	-
Trading services		12,297	10,298	7,993	8,248	9,260	9,137	7,772	6,684	8,799	8,161	8,657	61,189	158,496	113,222	120,360
Energy sources		3,120	2,707	2,551	2,412	2,551	3,704	2,120	2,311	2,302	2,971	3,151	29,463	59,365	36,293	38,046
Water management		2,817	2,942	2,617	2,926	2,216	2,317	2,417	2,238	2,713	2,115	2,933	8,729	36,983	30,189	36,003
Waste water management		2,680	1,971	1,756	2,231	1,214	2,126	1,756	1,456	1,756	1,556	1,822	16,345	36,666	32,262	29,946
Waste management		3,679	2,679	1,069	679	3,279	991	1,479	679	2,029	1,519	751	6,652	25,483	14,478	16,365
Other													-	-	-	-
Total Revenue - Functional		20,461	17,670	15,438	15,512	15,613	17,478	14,949	15,417	13,826	13,941	17,722	92,334	270,359	287,005	303,504
Expenditure - Functional																
Governance and administration		5,752	3,562	2,653	3,016	2,747	2,903	2,862	2,461	2,882	2,802	3,661	44,342	79,642	84,181	88,895
Executive and council		1,468	1,668	1,368	1,542	868	959	1,668	1,268	1,268	1,768	1,851	3,619	19,311	20,412	21,555
Finance and administration		4,207	1,807	1,207	1,407	1,807	1,867	1,127	1,107	1,507	907	1,727	40,652	59,333	62,715	66,227
Internal audit		77	87	78	67	73	77	67	86	107	127	83	71	997	1,054	1,113
Community and public safety		1,843	2,057	1,734	2,151	2,879	2,227	1,959	1,505	1,756	1,541	1,840	13,012	34,503	36,469	38,512
Community and social services		1,413	1,561	1,261	1,565	2,321	1,822	1,401	1,313	1,661	1,353	1,753	12,516	29,935	31,641	33,413
Sport and recreation		319	389	324	489	457	313	382					229	2,901	3,067	3,238
Public safety													-	-	-	-
Housing		112	107	150	98	102	92	177	192	95	188	87	267	1,667	1,762	1,861
Health													-	-	-	-
Economic and environmental services		2,551	3,360	2,541	2,264	2,855	2,146	3,254	2,309	1,710	4,442	2,446	6,877	36,756	38,851	41,027
Planning and development		221	200	211	402	201	189	225	199	181	112	117	5,679	7,939	8,391	8,861
Road transport		2,330	3,160	2,330	1,862	2,654	1,956	3,029	2,110	1,529	4,330	2,330	1,198	28,817	30,460	32,166
Environmental protection													-	-	-	-
Trading services		8,909	8,477	7,550	8,374	13,444	7,750	10,440	7,925	11,177	8,348	8,652	6,500	107,548	120,073	134,450
Energy sources		3,758	3,143	3,154	3,153	8,755	3,221	4,954	3,152	3,756	3,626	2,945	3,567	47,186	56,271	67,076
Water management		2,817	2,942	2,117	2,926	2,216	2,317	2,417	2,238	4,713	2,115	2,933	120	29,874	31,576	33,345
Waste water management		1,680	1,971	1,756	1,231	1,814	1,126	1,756	1,456	1,756	1,556	1,822	2,174	20,094	21,240	22,429
Waste management		653	422	523	1,064	659	1,086	1,312	1,079	953	1,051	953	639	10,394	10,986	11,600
Other													-	-	-	-
Total Expenditure - Functional		19,055	17,456	14,477	15,806	21,926	15,025	18,515	14,199	17,525	17,132	16,600	70,731	258,448	279,575	302,884
Surplus/(Deficit) before assoc.		1,406	214	960	(294)	(6,313)	2,452	(3,566)	1,218	(3,699)	(3,192)	1,122	21,603	11,911	7,430	620
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	1,406	214	960	(294)	(6,313)	2,452	(3,566)	1,218	(3,699)	(3,192)	1,122	21,603	11,911	7,430	620

References

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

FS181 Masilonyana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance and Admin													-	-	-	-
Vote 3 - Community Facilities													-	-	-	-
Vote 4 - Housing													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Sports & Recreation													-	-	-	-
Vote 7 - REFUSE													-	-	-	-
Vote 8 - Waste Water Management													-	-	-	-
Vote 9 - Roads and Transport													-	-	-	-
Vote 10 - Water													-	-	-	-
Vote 11 - Electricity													-	-	-	-
Vote 12 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		99	99	99	99	99	5,391	99	99	99	99	99	99	6,480	1,247	1,308
Vote 2 - Finance and Admin													-	-	-	-
Vote 3 - Community Facilities		200		600	700	800	518		150		750	750	566	5,034	608	3,198
Vote 4 - Housing													-	-	-	-
Vote 5 - Public Safety													-	-	-	-
Vote 6 - Sports & Recreation			724	961									-	1,685	1,500	1,796
Vote 7 - REFUSE			150		600	800	450						-	2,000	100	1,182
Vote 8 - Waste Water Management													-	-	-	-
Vote 9 - Roads and Transport		1,208	1,897	800	800	1,340	922	600	900	1,000	1,487	1,200	1,707	13,861	21,477	18,675
Vote 10 - Water													-	-	-	-
Vote 11 - Electricity						5,000							-	5,000	-	-
Vote 12 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	1,507	2,870	2,460	2,199	8,039	7,281	699	1,149	1,099	2,336	2,049	2,371	34,060	24,931	26,159
Total Capital Expenditure	2	1,507	2,870	2,460	2,199	8,039	7,281	699	1,149	1,099	2,336	2,049	2,371	34,060	24,931	26,159

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS181 Masilonyana - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		99	99	99	99	5,391	99	99	99	99	99	99	99	6,480	1,246	1,308
Executive and council		99	99	99	99	99	99	99	99	99	99	99	99	1,188	1,246	1,308
Finance and administration						5,292								5,292	-	-
Internal audit														-	-	-
Community and public safety		200	724	1,561	700	800	518	-	150	-	750	750	566	6,719	2,108	4,994
Community and social services		200		600	700	800	518		150		750	750	566	5,034	608	3,198
Sport and recreation			724	961										1,685	1,500	1,796
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		1,208	1,897	800	800	1,340	922	600	900	1,000	1,487	1,200	1,707	13,861	21,477	18,675
Planning and development														-	-	-
Road transport		1,208	1,897	800	800	1,340	922	600	900	1,000	1,487	1,200	1,707	13,861	21,477	18,675
Environmental protection														-	-	-
Trading services		-	150	-	600	5,800	450	-	-	-	-	-	-	7,000	100	1,182
Energy sources						5,000								5,000	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management			150		600	800	450							2,000	100	1,182
Other														-	-	-
Total Capital Expenditure - Functional	2	1,507	2,870	2,460	2,199	13,331	1,989	699	1,149	1,099	2,336	2,049	2,371	34,060	24,931	26,159
Funded by:																
National Government		7,923				5,000	7,923			7,923			0	28,768	29,931	31,159
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants							5,292						(5,292)	-	-	-
Transfers recognised - capital		7,923	-	-	-	5,000	13,215	-	-	7,923	-	-	(5,292)	28,768	29,931	31,159
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													-	-	-	-
Total Capital Funding		7,923	-	-	-	5,000	13,215	-	-	7,923	-	-	(5,292)	28,768	29,931	31,159

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS181 Masilonyana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	2,782	614	1,680	1,661	992	1,322	1,915	1,292	1,479	1,464	1,448	2,703	19,352	23,864	27,000
Service charges - electricity revenue	1,872	1,630	1,867	1,061	1,017	1,268	1,014	1,131	1,312	1,425	1,952	2,213	17,764	21,905	24,785
Service charges - water revenue	1,872	1,730	1,967	1,861	1,917	1,768	1,714	1,731	1,861	1,917	1,968	1,882	22,190	27,364	28,896
Service charges - sanitation revenue	957	1,197	862	762	955	1,007	919	882	1,007	919	882	5,119	15,469	16,351	18,500
Service charges - refuse revenue	629	689	701	812	711	741	705	870	848	964	946	905	9,522	10,065	11,387
Service charges - other												-			
Rental of facilities and equipment	21	12	8	4	14	7	20	12	6	4	6	6	119	133	133
Interest earned - external investments	146	22	18	16	32	68	32	34	26	18		38	451	477	560
Interest earned - outstanding debtors	340	312	301	217	324	321	312	345	215	237	269	207	3,399	4,106	4,335
Dividends received	-	-	-	-	-							1	1	1	1
Fines, penalties and forfeits	-	-	-	-	-	-	-	-				-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational	39,134	333	-		5,000	28,912		333	24,001			0	97,714	113,970	120,947
Other revenue	190	113	227	207	244	112	378	172	165	341		10	2,160		
Cash Receipts by Source	47,944	6,654	7,630	6,602	11,205	35,526	7,010	6,803	30,920	7,289	7,471	13,085	188,141	218,235	236,544
Other Cash Flows by Source															
Transfer receipts - capital	9,589				9,589				9,589			0	28,768	29,931	31,159
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833			0	16,500	43,493	70,000
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	59,366	8,487	9,464	8,435	22,628	37,360	8,843	8,637	42,343	7,289	7,471	13,085	233,409	291,659	337,703
Cash Payments by Type															
Employee related costs	7,362	6,242	7,099	6,600	7,767	9,639	4,683	7,275	6,600	7,767	9,639	8,611	89,286	95,268	101,555
Remuneration of councillors	533	539	597	548	534	556	560	576	589	502	515	844	6,893	7,286	7,694
Finance charges	646	673	600	626	653	580	307					250	4,335	4,582	4,839
Bulk purchases - Electricity	4,648	3,067	2,551	2,737	4,780	2,780	2,556	2,592	4,748	2,569	3,364	220	36,614	36,312	38,345
Bulk purchases - Water & Sewer	1,174	374	374	541	500	374	374	667	374	374	374	179	5,679	4,582	4,839
Other materials	584	608	404	777	1,025	1,423	940	662	1,183	1,304	1,425	723	11,059	11,689	12,344
Contracted services	450	398	460	475	245	680	197					770	3,675	3,883	2,375
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	8,582	774	3,907	5,397	1,607	575	626	1,305	1,565	1,930	2,295	2,991	31,554	33,353	35,221
Cash Payments by Type	23,979	12,675	15,992	17,702	17,113	16,607	10,245	13,077	15,059	14,447	17,612	14,589	189,095	196,955	207,212
Other Cash Flows/Payments by Type															
Capital assets	1,507	4,193	2,460	2,199	8,039	1,989	2,022	1,149	1,099	3,659	2,049	3,694	34,060	29,931	31,159
Repayment of borrowing			186			186			16			356	744	786	830
Other Cash Flows/Payments												-			
Total Cash Payments by Type	25,486	16,868	18,638	19,901	25,152	18,782	12,267	14,226	16,174	18,105	19,661	18,639	223,899	227,673	239,201
NET INCREASE/(DECREASE) IN CASH HELD	33,880	(8,381)	(9,174)	(11,466)	(2,524)	18,578	(3,424)	(5,590)	26,169	(10,817)	(12,190)	(5,553)	9,510	63,986	98,501

Cash/cash equivalents at the month/year begin:	980	34,860	26,480	17,306	5,839	3,316	21,893	18,470	12,880	39,049	28,232	16,043	980	10,490	74,476
Cash/cash equivalents at the month/year end:	34,860	26,480	17,306	5,839	3,316	21,893	18,470	12,880	39,049	28,232	16,043	10,490	10,490	74,476	172,977

References

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

FS181 Masilonyana - NOT REQUIRED - municipality does not have entities

[illegible]

FS181 Masilonyana - Supporting Table SA32 List of external mechanisms[illegible]

References

1. Total agreement period from commencement until end
2. Annual value

FS181 Masilonyana - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
ESKOM				42,204	52,067	19,732								114,003
Pastel & Lateral Unison				947	197									-
Total Operating Expenditure Implication		-	-	43,151	52,264	19,732	-	-	-	-	-	-	-	115,147
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	43,151	52,264	19,732	-	-	-	-	-	-	-	115,147
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS181 Masilonyana - Supporting Table SA34a Capital expenditure on new assets by asset class[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	5,292	-	-
Computer Equipment								5,292		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	24,454	18,982	18,031

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

check balance	-	-	-	-	-	-	-	34,060,053	-9,128,537	1,228,201
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FS181 Masilonyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class[illegible]

[illegible]

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

check balance	-	-	-	-	-	-	34,060,053	-9,128,537	1,228,201
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'expenditure in Budgeted Capital Expenditure

FS181 Masilonyana - Supporting Table SA34c Repairs and maintenance expenditure by asset class[illegible]

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

Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	1,897	2,005	1,268
Transport Assets								1,897	2,005	1,268
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	11,059	11,689	12,344
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	1.7%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5%	4.4%

References

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

check balance	-	-	-	-	-	-	-	11,059	630	654
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FS181 Masilonyana - Supporting Table SA34d Depreciation by asset class[illegible]

Biological or Cultivated Assets										
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>	-	-	-	-	-	-	107	113	119	
Computer Equipment							107	113	119	
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	1,537	1,625	1,716	
Furniture and Office Equipment							1,537	1,625	1,716	
<u>Machinery and Equipment</u>	-	-	-	-	-	-	2,443	2,583	2,727	
Machinery and Equipment							2,443	2,583	2,727	
<u>Transport Assets</u>	-	-	-	-	-	-	831	878	928	
Transport Assets							831	878	928	
<u>Libraries</u>	-	-	-	-	-	-	-	-	-	
Libraries										
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	-	-	-	-	34,354	36,312	38,345	

References

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

	Check	-	-	-	-	-	-	34,354	1,958	2,033
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FS181 Masilonyana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class[illegible]

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	9,606	5,949	8,128
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.2%	23.9%	31.1%
Upgrading of Existing Assets as % of deprechn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.0%	16.4%	21.2%

References

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

check balance	-	-	-	-	-	-	-	34,060,053	-9,128,537	1,228,201
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Expenditure in Budgeted Capital Expenditure

FS181 Masilonyana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		6,480	1,247	1,308				
Vote 2 - Finance and Admin		-	-	-				
Vote 3 - Community Facilities		5,034	608	3,198				
Vote 4 - Housing		-	-	-				
Vote 5 - Public Safety		-	-	-				
Vote 6 - Sports & Recreation		1,685	1,500	1,796				
Vote 7 - REFUSE		2,000	100	1,182				
Vote 8 - Waste Water Management		-	-	-				
Vote 9 - Roads and Transport		13,861	21,477	18,675				
Vote 10 - Water		-	-	-				
Vote 11 - Electricity		5,000	-	-				
Vote 12 - PLANNING & DEVELOPMENT		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		34,060	24,931	26,159	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Admin								
Vote 3 - Community Facilities								
Vote 4 - Housing								
Vote 5 - Public Safety								
Vote 6 - Sports & Recreation								
Vote 7 - REFUSE								
Vote 8 - Waste Water Management								
Vote 9 - Roads and Transport								
Vote 10 - Water								
Vote 11 - Electricity								
Vote 12 - PLANNING & DEVELOPMENT								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		34,060	24,931	26,159	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS181 Masilonyana - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
		PMU and other projects(ACIP,ICT)			Yes	Non-revenue Generating	Unspecified					14,086	1,247	1,308		
MIG/FS/0748/CF/09/10		Brandfort: Construction of sports centre			Yes	Sport and Recreation Facilities	Outdoor Facilities	28°41'01.91"S, 26°28'05.14"E				1,661			1,10	
MIG/FS/0752/CF/09/09		Winburg Construction of sport centre			Yes	Sport and Recreation Facilities	Outdoor Facilities	26°32'08.68"S, 26°59'48.80"E				24			4,5	
MIG/FS/0842/SW/11/11		Brandfort/Majwemasweu: Upgrading of the Waste Disposal Site			Yes	Solid Waste Infrastructure	Waste Drop-off Points	28°40'54.08"S, 26°28'01.87"E				2,000	100	1,182	1,10	
MIG/FS1080/CF/15/17		Masililo: Refurbishment of sport facility (MIS:233721)			Yes	Sport and Recreation Facilities	Outdoor Facilities	28°24'59.94"S, 26°41'59.29"E				-	1,500	1,796	3,7,8,9	
MIG/FS1081/ST/15/17		Masililo: Construction of 3.5km lined storm water channel (MIS:233721)			Yes	Storm water Infrastructure	Storm water Conveyance	28°25'12.63"S, 26°41'45.14"E				3,822	200		3,7,8,9	
MIG/FS1130/C/16/17		Brandfort/Majwemasweu: Fencing of community cemetery and			Yes	Community Facilities	Cemeteries/Crematoria	28°40'58.38"S, 26°27'22.90"E				2,818	280		1,10	
MIG/FS1153/ST/16/18		Winburg/Makelekella: Construction of 2km storm water drainage			Yes	Storm water Infrastructure	Drainage Collection	28°31'49.86"S, 27°00'05.33"E				865	3,920	220	4,5	
MIG/FS1154/ST/16/18		Verkeerdevelei/Tshepong: Construction of 1.5km storm water drain			Yes	Storm water Infrastructure	Drainage Collection	28°50'28.68"S, 26°45'35.29"E				-	-	4,840	3	
MIG/FS1155/C/16/18		Winburg/Makelekella: Fencing of Molapo cemetery and construct			Yes	Community Facilities	Cemeteries/Crematoria	28°31'29.22"S, 26°59'43.63"E				2,216	328	100	4,5	
MIG/FS1156/R,ST/16/18,		Brandfort/Majwemasweu: Construction of 0.7km block paving road			Yes	Roads Infrastructure	Roads	26°40'58.86"S, 26°27'28.86"E				-	3,117	5,901	1,10	
MIG/FS1157/C/16/18		Winburg/Makelekella: Fencing of Boitumelo community cemetery			Yes	Community Facilities	Cemeteries/Crematoria	28°32'02.11"S, 26°59'45.45"E				-	-	3,098	4,5	
		Theunissen: Masilo upgrade 0.75km block paved Access Road and related SW			Yes	Roads Infrastructure	Roads					-	3,107	1,893	3,7,8,9	
		Brandfort Construction of 2 km Storm water channel			Yes	Storm water Infrastructure	Drainage Collection					-	4,784	220	1,10	
		Winburg: Makelekella upgrade of 1km block paving road			Yes	Roads Infrastructure	Roads					-	3,849	5,151	4,5	
MIG/FS1121/R,ST/16/17		Brandfort/Majwemasweu: Construction of 1km block paving road			Yes	Roads Infrastructure	Roads	28°41'27.44"S, 26°27'39.45"E				6,568	2,000	450	1,10	
Parent Capital expenditure	1											34,060	24,431	26,159		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	34,060	24,431	26,159		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

FS181 Masilonyana - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
	1,2						Year	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	R thousand											
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
MIG/FS/0748/CF/09/10 MIG/FS/0752/CF/09/09		Brandfort: Construction of sports centre Winburg Construction of sport centre		Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	28°41'01.91"S, 26°28'05.14"E 28°32'08.68"S, 26°59'48.80"E				1,661 24		1,661 24
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.

FS181 Masilonyana - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality:															
List all operational projects grouped by Municipal Vote															
Computer Infrastructure		Computer Infrastructure			No	Computer Equipment	Computer Software and Applications	Office	5,292			5,292			Whole municipality
Parent operational expenditure	1											5,292	-	-	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	-	5,292	-	-	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2017	FS181	1000	1
BSD	2017	FS181	1100	2
BSD	2017	FS181	1101	3
BSD	2017	FS181	1102	4
BSD	2017	FS181	1103	5
BSD	2017	FS181	1104	6
BSD	2017	FS181	1105	7
BSD	2017	FS181	1106	8
BSD	2017	FS181	1107	9
BSD	2017	FS181	1108	10
BSD	2017	FS181	1109	11
BSD	2017	FS181	1110	12
BSD	2017	FS181	1200	13
BSD	2017	FS181	1201	14
BSD	2017	FS181	1202	15
BSD	2017	FS181	1203	16
BSD	2017	FS181	1204	17
BSD	2017	FS181	1205	18
BSD	2017	FS181	1206	19
BSD	2017	FS181	1207	20
BSD	2017	FS181	1208	21
BSD	2017	FS181	1209	22
BSD	2017	FS181	1210	23
BSD	2017	FS181	1211	24
BSD	2017	FS181	1300	25
BSD	2017	FS181	1301	26
BSD	2017	FS181	1302	27
BSD	2017	FS181	1303	28
BSD	2017	FS181	1304	29
BSD	2017	FS181	1305	30
BSD	2017	FS181	1306	31
BSD	2017	FS181	1307	32
BSD	2017	FS181	1308	33
BSD	2017	FS181	1400	34
BSD	2017	FS181	1401	35
BSD	2017	FS181	1402	36
BSD	2017	FS181	1403	37
BSD	2017	FS181	1404	38
BSD	2017	FS181	1405	39
BSD	2017	FS181	1406	40
BSD	2017	FS181	1407	41
BSD	2017	FS181	1408	42
BSD	2017	FS181	1409	43
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BSD	2017	FS181	1501	46
BSD	2017	FS181	1502	47
BSD	2017	FS181	1503	48
BSD	2017	FS181	1504	49
BSD	2017	FS181		
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BSD	2017	FS181	1601	52

BSD	2017 FS181	1602	53
BSD	2017 FS181	1603	54
BSD	2017 FS181	1604	55
BSD	2017 FS181	1606	56
BSD	2017 FS181	1607	57
BSD	2017 FS181		
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BSD	2017 FS181	1701	59
BSD	2017 FS181	1702	60
BSD	2017 FS181	1703	61
BSD	2017 FS181	1704	62
BSD	2017 FS181	1705	63
BSD	2017 FS181	1706	64
BSD	2017 FS181	1707	65
BSD	2017 FS181	1708	66
BSD	2017 FS181	1709	67
BSD	2017 FS181	1710	68
BSD	2017 FS181	1711	69
BSD	2017 FS181	1712	70
BSD	2017 FS181	1713	71
BSD	2017 FS181	1714	72
BSD	2017 FS181	1715	73
BSD	2017 FS181	1716	74
BSD	2017 FS181	1717	75
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SA11	2017 FS181	1001	T
SA11	2017 FS181	1002	T
SA11	2017 FS181	1003	T
SA11	2017 FS181	1004	T
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SA11	2017 FS181	1031	V
SA11	2017 FS181	1032	V
SA11	2017 FS181	1100	T
SA11	2017 FS181	1101	V
SA11	2017 FS181	1102	V
SA11	2017 FS181	1103	V

SA11	2017 FS181	1104	V
SA11	2017 FS181	1105	V
SA11	2017 FS181	1106	V
SA11	2017 FS181	1107	V
SA11	2017 FS181	1108	V
SA11	2017 FS181	1109	V
SA11	2017 FS181	1110	V
SA11	2017 FS181	1111	V
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SA11	2017 FS181	1204	T
SA11	2017 FS181	1205	T
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SA11	2017 FS181	1303	P
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SA11	2017 FS181	1307	V
SA11	2017 FS181	1308	V
SA11	2017 FS181	1309	V
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SA12	2017 FS181	1103	V
SA12	2017 FS181	1104	V
SA12	2017 FS181	1105	V

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SA13	2017 FS181	1101		33

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SA14	2017 FS181	1196	28
SA14	2017 FS181		
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SA14	2017 FS181	1291	40
SA14	2017 FS181	1295	41
SA14	2017 FS181	1296	42
SA22	2017 FS181	1000	1
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SA22	2017 FS181	1002	3
SA22	2017 FS181	1003	4
SA22	2017 FS181	1004	5
SA22	2017 FS181	1005	6
SA22	2017 FS181	1006	7
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SA22	2017 FS181	1101	12
SA22	2017 FS181	1102	13

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SA22	2017 FS181	1107	16
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SA22	2017 FS181	1105	18
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SA22	2017 FS181	1203	29
SA22	2017 FS181	1207	30
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SA22	2017 FS181	1291	40
SA22	2017 FS181		
SA22	2017 FS181	1295	41
SA22	2017 FS181	1297	42
SA22	2017 FS181		
SA22	2017 FS181	2000	43
SA22	2017 FS181	2001	44
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DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
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
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship

Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)
Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality

Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions

Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)

Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health

Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management

Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

0
0

Check 0

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