Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

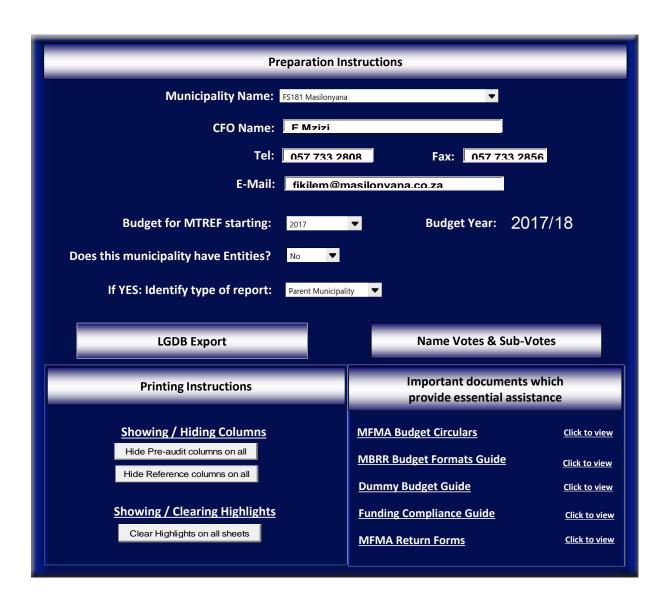
Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za



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

FS181 Masilonyana -	Contact information
A. GENERAL INFORMATION	ON
Municipality	FS181 Masilonyana
Grade	3
Grade	3
Province	FS FREE STATE
Web Address	www.masilonyanafs.gov.za
e-mail Address	ict@masilonyana.co.za
B. CONTACT INFORMATION	ON .
Postal address:	J
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 LEADERSH	IP
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	

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

Telephone number	057 7330106		
Fax number	057 733 1942		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	aker:
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	
Mayor/Executive Mayor		Secretary/PA to the May	or/Executive Mayor:
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	
L-mail duuless		E-mail address	
Deputy Mayor/Executive	Mayor:	Secretary/DA to the Den	uty Mayor/Executive Mayor:
ID Number	; mayor.	ID Number	uty mayor/Executive Mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mun	
ID Number	7009035329089	ID Number	7410080513082
Title	Mr.	Title	Mrs.
Name	RS.Kau	Name	Rose Mkhotywa
Telephone number	057 733 0106	Telephone number	057 733 0106
Cell number	0829227565	Cell number	073 454 2690
Fax number	0577330106	Fax number	057 733 2217
E-mail address	skau@masilonyana.co.za	E-mail address	rose@masilonyana.co.za
Chief Financial Officer		Secretary/PA to the Chie	
ID Number		occirculy/i A to the onle	
	7802050521089	ID Number	8510060754082
Title	7802050521089 Ms.		
Title Name		ID Number	
	Ms.	ID Number Title	8510060754082
Name	Ms. F Mzizi	ID Number Title Name	8510060754082 Simphiwe Mahamotsa
Name Telephone number Cell number	Ms. F Mzizi 057 733 2808 081 277 2719	ID Number Title Name Telephone number Cell number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339
Name Telephone number	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856	ID Number Title Name Telephone number Cell number Fax number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856
Name Telephone number Cell number Fax number	Ms. F Mzizi 057 733 2808 081 277 2719	ID Number Title Name Telephone number Cell number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339
Name Telephone number Cell number Fax number E-mail address	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856 fikilem@masilonyana.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za
Name Telephone number Cell number Fax number E-mail address Official responsible for	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856 fikilem@masilonyana.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2866 fiklem@maslonyana.co.za submitting financial information 8101290593084	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for e	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856 fiklem@masilonyana.co.za submitting financial information 8101290593084 Mrs	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080866084 Mrs.
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080866084 Mrs. M.Mokalake
Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Telephone number	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2866 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080866084 Mrs. M. Mokalake 057 733 2804
Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Cell number Cell number Cell number	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804 073 242 7969	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 830108086084 Mrs. M.Mokalake 057 733 2804 0781545395
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804 073 242 7969 057 733 2856	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Cell number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 333 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080860084 Mrs. Mr. Mr. 057 733 2804 0781545395 0577332856
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2866 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804 073 242 7969 057 733 2856 nthabeleng@masilonyana.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number E-mail address	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080866084 Mrs. M. Mokalake 057 733 2804 0781545395 07817332856 mathapelo @amsilonyana.co.za
Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Semail address Official responsible for	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2856 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804 073 242 7969 057 733 2856	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Cell number Title E-mail address Official responsible for s Official responsible for s	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 333 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080860084 Mrs. Mr. Mr. 057 733 2804 0781545395 0577332856
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2866 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804 073 242 7969 057 733 2856 nthabeleng@masilonyana.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Gell number Fax number E-mail address	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080866084 Mrs. M. Mokalake 057 733 2804 0781545395 07817332856 mathapelo @amsilonyana.co.za
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2866 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804 073 242 7969 057 733 2856 nthabeleng@masilonyana.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number E-mail address Official responsible for s ID Number Title Name Telephone number E-mail address Official responsible for s ID Number	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080866084 Mrs. M. Mokalake 057 733 2804 0781545395 07817332856 mathapelo @amsilonyana.co.za
Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Ms. F Mzizi 057 733 2808 081 277 2719 057 733 2866 fikilem@masilonyana.co.za submitting financial information 8101290593084 Mrs Nthabeleng Mekana 057 733 2804 073 242 7969 057 733 2856 nthabeleng@masilonyana.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Gell number Fax number E-mail address	8510060754082 Simphiwe Mahamotsa 057 733 2808 071 624 2339 057 733 2856 smahamotsa@masilonyana.co.za submitting financial information 8301080866084 Mrs. M. Mokalake 057 733 2804 0781545395 07877332856 mathapelo@amsilonyana.co.za

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

Official responsible for submitting	financial information	Official responsible for subr	nitting 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 subr	nitting 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 subr	nitting financial information				
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for submitting	financial information	Official responsible for submitting financial information					
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for submitting	financial information	Official responsible for subr	nitting financial information				
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for submitting	financial information						
ID Number	<u> </u>						
Title	<u> </u>						
Name		ı					

Telephone number
Cell number
Fax number
E-mail address

FS181 Masilonyana - Table A1 Budget Summary

FS181 Masilonyana - Table A1 Budget Sum	mary		1					ı		
Description	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
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 Other own revenue	-		_	-	-	-	-	97,714 8,673	113,970 5,193	120,947 5,484
		_		_	-	_		241,591	262,074	277,345
Total Revenue (excluding capital transfers and contributions)		_			_			·		
Employee costs	_	-	_	-	-	-	-	89,286	95,268	101,556
Remuneration of councillors	-	-	-	-	-	-	-	6,893	7,286	7,694
Depreciation & asset impairment Finance charges	-	-	_	-	-	-	_	34,354 4,335	36,312 4,582	38,346 4,838
Materials and bulk purchases	-	_	_	_	-	_	_	53,351	61,896	73,788
Transfers and grants	_	_	_	_	-	_	_	33,331	01,090	75,700
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	_	_	_	_	_	_	_	20,700		-
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds	-	-	_	-	-	-	-	28,768	29,931	31,159
Financial position								040.004	040.070	040.040
Total current assets	_	-	_	-	_	-	-	313,801	313,870	313,942
Total non current assets Total current liabilities	-	-	-	-	-	_	-	741,301 68,620	783,549 27,120	827,422
Total current liabilities Total non current liabilities	_	_	_	_	-	_	_	1,689	1,324	15,320 703
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	-	-	-	-	-	-	-	- 44.050	-	- 40.0
Repairs and Maintenance	-	-	-	-	-	-	11,059	11,059	11,689	12,344
Free services Cost of Free Basic Services provided	-	_	_	_	_	_	8,696	8,696	9,192	9,707
Revenue cost of free services provided	_	_	_	_	_	_	4,062		4,294	4,534
Households below minimum service level							.,002	.,552	.,201	.,501
Water:	_	_	_	_	_	_	0	0	0	0
Sanitation/sewerage:	_	-	-	-	-	-	2	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	_
Refuse:	-	-	-	-	-	-	-	-	-	-
								I		

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 Mediu	m Term Revenue Framework	& Expenditure
Governance and administration	R thousand	1									Budget Year +2 2019/20
Executive and council Finance and administration Infimal audit Finance and administration Infimal audit Finance and administration Feneral audit Fener	<u> </u>										
Finance and administration internal audit	Governance and administration		-	-	-	-	-	-		150,036	159,303
Internal audit	Executive and council		-	-	-	_	-	-	22,911	108,062	115,100
Community and public safety	Finance and administration		-	-	-	_	-	-	58,044	41,974	44,203
Community and social services	Internal audit		-	-	-	_	-	-	-	-	-
Sport and recreation	Community and public safety		-	-	-	-	-	-	6,868	2,265	5,160
Public safety Housing	Community and social services		-	-	-	_	-	-	5,183	765	3,364
Housing	Sport and recreation		-	-	-	_	-	-	1,685	1,500	1,796
Health	Public safety		-	-	-	_	-	-	-	_	-
Economic and environmental services	Housing		-	-	-	_	-	-	-	_	_
Planning and development	Health		-	-	-	_	-	-	-	_	_
Road transport	Economic and environmental services		-	-	-	-	-	-	24,041	21,483	18,681
Environmental protection	Planning and development		_	-	_	_	_	_	-	_	_
Trading services	Road transport		_	-	_	_	_	_	24,041	21,483	18,681
Energy sources	Environmental protection		_	-	_	_	_	_	-	_	_
Energy sources	Trading services		_	_	_	_	_	_	158,496	113,222	120,360
Water management -	<u> </u>		_	_	_	_	_	_	59,365	36,293	38,046
Waste water management -			_	_	_	_	_	_	36,983	30,189	36,003
Waste management 4 - - - - - - 25,483 14,478 1 Other 4 - <th< td=""><td><u> </u></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>36,666</td><td>32,262</td><td>29,946</td></th<>	<u> </u>		_	_	_	_	_	_	36,666	32,262	29,946
Other 4 - <td>· ·</td> <td></td> <td>_</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>16,365</td>	· ·		_	_	_	_	_	_			16,365
Expenditure - Functional Governance and administration	•	4	_	_	_	_	_	_	_		_
Governance and administration	Total Revenue - Functional	2	-	-	-	-	_		270,359	287,005	303,504
Governance and administration	Expenditure - Functional										
Executive and council			_	_	_	_	_	_	79.642	84.181	88,895
Finance and administration Internal audit			_	_	_	_	_	_		1	21,555
Internal audit			_	_	_	_	_			1	66,227
Community and public safety			_	_	_	_	_	_		1	1,113
Community and social services			_	_	_	_	_	_			38,512
Sport and recreation -				_	_	_	_	_			33,413
Public safety - <			_	_	_	_	_				3,238
Housing Health	•		_	_	_	_	_		2,001		- 0,200
Health	•		_	_	_	_	_	_	1 667	1 762	1,861
Economic and environmental services -	=		_	_	_	_	_				1,001
Planning and development - - - - - - - 7,939 8,391 Road transport - - - - - - - 28,817 30,460 3 Environmental protection -			_	_	_		_		36 756		41,027
Road transport -				-	-						8,861
Environmental protection - <td>·</td> <td></td> <td>_</td> <td>- </td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>1</td> <td>32,166</td>	·		_	-	_	_	_			1	32,166
Trading services -	•		_	-	-	-	_				32,100
Energy sources -			_	-	_						134,450
Water management - - - - - - - 29,874 31,576 3 Waste water management - - - - - - - 20,094 21,240 2 Waste management - - - - - - 10,394 10,986 1 Other 4 -	-		_	-	-	-	-				67,076
Waste water management - - - - - - - 20,094 21,240 22 Waste management - - - - - - - 10,394 10,986 1 Other 4 - <td></td> <td></td> <td>_</td> <td>- </td> <td>-</td> <td>- </td> <td>- </td> <td></td> <td></td> <td></td> <td>33,345</td>			_	-	-	-	-				33,345
Waste management - - - - - - - - 10,394 10,986 1 Other 4 - <th< td=""><td>-</td><td></td><td>_</td><td>- </td><td>-</td><td></td><td>- </td><td></td><td></td><td></td><td>22,429</td></th<>	-		_	-	-		-				22,429
Other 4			_	-	-		_			1	11,600
		1	_	-					10,394	10,986	11,600
Total Experimenter - - - - - 236,448 279,375 30									250 440	270 575	202.004
Surplus/(Deficit) for the year 11,911 7,430	· · · · · · · · · · · · · · · · · · ·	3								-	302,884 620

^{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 Abbatoirs, 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				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		
Revenue - Functional									
Municipal governance and administration		-	ı	-	1	-	-		
Executive and council		-	1	-	-	-	-		
Mayor and Council									
Municipal Manager, Town Secretary and Chief Executive									
Finance and administration		-	1	-	-	-	-		
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									
	1								
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	I	l		l	l	l	

Expenditure - Functional Musicinal recognitions and administration						
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						
Recreational Facilities						
Sports Grounds and Stadiums						
Public safety						
Public safety	-	-	-	-	-	-
Civil Defence						
Cleansing						
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						
Town Planning, Building Regulations and Enforcement, and City Project Management Unit						
Project Management of the Provincial Planning						
Support to Local Municipalities						
Road transport	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control						
Pounds						
Public Transport						
Roads						

Taxi Ranks	1 1		l		l		
Environmental protection							
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 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
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 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 Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must t placed under 'Other'. Assign associate share to relevant classification

ch	neck oprev balance	-	-	-	-	-	-
ch	eck opexp balance	-	-	-	-	-	-

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
,,,,,	,,,,,	1,100
4.005	4.500	4.700
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
24,035	21,4//	10,0/5
_	-	-
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
30,000	32,202	25,540
31,979	23,358	24,666
4,687	8,904	5,280
25,483	14,478	16,365
		10.5-
25,483	14,478	16,365
_	_	-
	-	-
270,359	287,005	303,504

I	l	1
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		161
2,083	153	2,325
	2,202	
6,958	7,355	7,767 14
13	14	14
400	400	440
400	423	446
000		040
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
2,301	3,001	3,230
2.001	2.067	3,238
2,901	3,067	3,230
_	-	_
1 00-	1 900	1001
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
	30,460	32,166
28,817	30.400	
		3.143
28,817 2,816	2,976	3,143
		3,143
		3,143 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
29,674	2,485	2,625
27,522	29,091	30,720
,		22,120
20,094	21,240	22,429
19,928	21,064	22,243
167	176	100
10,394	10,986	186 11,600
10,334	10,300	11,000
2,000	2,114	2,232
8,394	8,872	9,368
-	-	-
258,448	279,575	302,884
11,911	7,430	620

be supported by footnotes. Nothing else may be

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

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	117	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		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		
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	-	-	1	-	-	-	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

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote Vote 1 - Executive and Council	1	_	1		_	_	1	21,723	106,816	113,783
1.1 - Council General 1.2 - Office of the Mayor 1.3 - Office of the Speaker 1.4 - Municipal Manager 1.5 - Corporate Services								2,547 9,739 9,436	86,547 10,295 9,974	92,379 10,871 10,533
Vote 2 - Finance and Admin		_	_	_	_	_	_	49,459	41,982	44,212
2.1 - Properties 2.2 - Rates 2.3 - Financial Services								42,231 7,228	34,195 7,787	36,110 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		-	-	-	-	_	-	_	-	1
Vote 6 - Sports & Recreation 6.1 - Parks and Recreation		-	-	-	-	-	-	-	-	_
Vote 7 - REFUSE 7.1 - Refuse		-	-	_	-	-	_	23,483 23,483	14,378 14,378	15,18 4
Vote 8 - Waste Water Management 8.1 - Sewerage		-	-	-	-	-	-	31,978 31,978	23,358 23,358	24,666 24,666
•								.,	.,	- 1,100

Vote Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016/			n Term Revenue Framework	
R thousand		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		-	_	_	-	-	_	1,000 1,000	_	_
Vote 10 - Water 10.1 - Water		-			_	-		59,436 59,436	39,090 39,090	41,279 41,279
Vote 11 - Electricity 11.1 - Electricity		-			-	-		54,364 54,364	36,293 36,293	38,045 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

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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
Expenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - Council General 1.2 - Office of the Mayor 1.3 - Office of the Speaker 1.4 - Municipal Manager		-	-	-	-	-	-	40,475 3,671 1,713 4,438 9,490	42,782 3,881 1,811 4,691 10,031	45,17 4,09 1,91 4,95 10,59
1.5 - Corporate Services								21,164	22,370	23,62
Vote 2 - Finance and Admin 2.1 - Properties		-	-	-	-	-	-	36,351 585	38,423	40,57
2.2 - Rates 2.3 - Financial Services								35,766	38,423	40,57
Vote 3 - Community Facilities 3.1 - Community and Social Services		-	-	-	-	-	-	29,935	31,641	33,41
3.2 - Cemeteries 3.3 - Disaster & Building maintenance 3.4 - Town Hall and Offices								24,379 4,665 890	25,769 4,931 941	27,21 5,20 99
Vote 4 - Housing		-	-	-	-	-	-	1,667	1,762	1,86
4.1 - Housing								1,667	1,762	1,86
Vote 5 - Public Safety 5.1 - Traffic		-	-	-	-	-	-	2,816 2,816	2,976 2,976	3,14 3,14
J. I * Hallic								2,010	2,910	J, 14
Vote 6 - Sports & Recreation 6.1 - Parks and Recreation		-	-	-	-	-	-	2,901 2,901	3,067 3,067	3,23 3,23
								2,000	5,557	5,20
Vote 7 - REFUSE		-	-	-	-	-	-	10,394	10,986	11,60
7.1 - Refuse								10,394	10,986	11,600
Vote 8 - Waste Water Management 8.1 - Sewerage		-	-	-	-	-	-	20,094 20,094	21,240 21,240	22,42 22,42

Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/			Framework	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
	-	-	-	-	-	-	28,817 28,817	30,460 30,460	32,166 32,166
	-		_	-	-	ı	29,874 29,874	31,576 31,576	33,345 33,345
	-	-	-	-	-	-	47,186 47,186	56,271 56,271	67,076 67,076
	-	-	_	-	-	-	7, 939 7,939	8,391 8,391	8,862 8,862
	-	-	-	-	-	-	-	-	-
	-		_		-		-	-	-
	-	-	-	-	-	-	-	-	-
2 2	-	-	-	-	-		258,448	279,575	302,884 (25,549)
	Ref	Ref 2013/14 Audited Outcome -	Ref	Ref 2013/14 2014/15 2015/16 Audited Outcome Outcome Outcome Outcome	Ref 2013/14 2014/15 2015/16 C Audited Outcome Audited Outcome Original Budget - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Audited Outcome Outcome Outcome Budget Budget	Ref 2013/14 2014/15 2015/16 Current Year 2016/17 Audited	Ref	Ref

^{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 Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 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	5,026	7
									1	1	1
Fines, penalties and forfeits									'	'	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		-	-	-	-	-	-	-	241,591	262,074	277,345
contributions)											
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	١. ـ	-	-	-	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	4, 5	-	-	-	-	-	-	-	31,554	33,353	35,221
<u> </u>									050 440	070 575	000 004
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
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)	6	_	-	_	-	-	-	_	5,292	_	-
Transfers and subsidies - capital (in-kind - all)									16,500	43,493	70,000
Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	33,703	50,923	70,619
contributions											
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

- 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 yote functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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								1		1
Vote 1 - Executive and Council	'	_	_	_	_	_	_	_	6,480	1,247	1,308
Vote 2 - Finance and Admin		_	_	_	_	_	_	_	- 0,700	1,247	1,500
Vote 3 - Community Facilities		_	_	_	_		_	_	5,034	608	3,198
Vote 4 - Housing		_	_	_	-	_	_	_	5,034	_	3,190
Vote 5 - Public Safety			_	_	_		_	_	_	I	_
Vote 5 - Fullic Salety Vote 6 - Sports & Recreation			_	_			_	_	1,685	1,500	1,796
Vote 7 - REFUSE				_			_	_	2,000	100	1,182
Vote 8 - Waste Water Management		_	_	_	_	_	_	_	2,000	100	1,102
Vote 9 - Roads and Transport		_	_	_	_	_		_		21,477	18,675
		_	_	_	-	-	-		13,861	21,477	10,075
Vote 10 - Water		-	_		_	-	_	-	- 5 000	_	_
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]		_	-	-	1	-	-	-	- 24.000	24 024	20.450
Capital single-year expenditure sub-total		-	1	-	1	-	-	-	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:									00.700	00.004	04.450
National Government									28,768	29,931	31,159
Provincial Government											
District Municipality											
Other transfers and grants	1.								20.75	20.0	21.1
Transfers recognised - capital	4	-	-	-	-	-	-	-	28,768	29,931	31,159
	5										
Public contributions & donations											
Borrowing	6										
		_	-	-	-		-	-	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

- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS181 Masilonyana - Table A5 Budgeted C	Capita	l Expenditur	e by vote, fun	ctional classi	fication and t	funding					
Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye				Term Revenue Framework	
R thousand	1	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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Council General 1.2 - Office of the Mayor				-					- 1	-	
1.3 - Office of the Speaker 1.4 - Municipal Manager									-	-	-
1.5 - Corporate Services									-	-	-
									-	-	-
Vote 2 - Finance and Admin 2.1 - Properties		-	-	-	-	-	-	-		-	-
2.2 - Rates 2.3 - Financial Services										-	
										-	-
										-	
V									-	-	-
Vote 3 - Community Facilities 3.1 - Community and Social Senices 3.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-
3.3 - Disaster & Building maintenance 3.4 - Town Hall and Offices									-	-	
										-	
									-	-	
Vote 4 - Housing 4.1 - Housing		-	-	-	-	-	-	-	-	-	-
										-	-
									-	-	-
									-	-	
Vote 5 - Public Safety		-		_	-	-	-	_	-	-	
Vote 5 - Public Safety 5.1 - Traffic									=	=	
									-	-	
									Ī	-	
Vote 6 - Sports & Recreation 6.1 - Parks and Recreation		-	-	-	-	-	-	-	-	-	
											-
									-	-	-
										-	-
Vote 7 - REFUSE		-	-	_	-	-	-	-	-	-	-
7.1 - Refuse									-	-	-
									-	-	-
										-	
										-	-
Vote 8 - Waste Water Management 8.1 - Sowerage		-	-	-	-	-	-	-	-	-	-
										-	-
									-	-	-
									-	-	-
Vote 9 - Roads and Transport		-	-	_	-	-	-	_	-	-	-
9.1 - Public Works										-	
									-	-	-
									-	-	-
									-	-	-
Vote 10 - Water 10.1 - Water		-	-	-	-	-	-	-	-	-	-
									-	-	
										-	
										-	
Vote 11 - Electricity		-	-	-	-	-	-	-	-	-	
11.1 - Electricity										-	-
									-	-	
										-	
									=	-	
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]		-	-	-	-	-	-	-	-	-	
										-	
									1	-	-
									-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-			
15.1 - [Name of sub-vote]									-	-	
									=	=	
										-	
									-	-	- 1
Capital multi-year expenditure sub-total	I	-	-	-	-	-	-	-	-		-

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
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		-	1		-	-	-	-	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		-	1	-	-	-	-	-	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

- 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 Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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)	' '	(4,839)
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									- 10,000	- 10,100	- 10,000
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)	, , ,	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)	(020)
NET CASH FROM/(USED) FINANCING ACTIVITIES									(744)	, ,	(830) (830)
,	+	-	-	-	-	-	-	-	(744)	` '	, ,
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

Cash/cash equivalents at the year end: 2 – 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 Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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:		-	-	-	-	1	-	-	(120,223)	(184,127)	(206,837)
Surplus(shortfall)		-	-	-	-	1	-	1	121,301	185,261	208,029

- 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)
- For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

FS181 Masilonyana - Table A9 Asset Management

FS181 Masilonyana - Table A9 Asset Manageme	ent				ı			1		
Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	/17	2017/18 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
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		12,625
Community Facilities		-	-	-	-	-	-	5,034		4,098
Sport and Recreation Facilities		_	1	-	-	-	-	1,685		_
Community Assets		-	-	-	-	-	-	6,719		4,098
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	- 4 400	-	-
Operational Buildings		_	-	-	-	-	-	1,188	1,247	1,308
Housing Other Assets		_	-	-	-	-	-	1 100	4 047	1 200
Other Assets		-	-	-	-	-	-	1,188		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		-	Ì	_	-	_	-	-	-	_
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		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	_
Machinery and Equipment		-	-	-	_	_	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	_
Total Upgrading of Existing Assets	6	_	-	-	_	_	_	9,606	5,949	8,128
Roads Infrastructure		_	-	_	_	_	_	2,606	4,349	5,151
Storm water Infrastructure		_	-	_	_	_	_	-	-	_
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		-	-	-	-	-	-	9,606	4,449	6,332
Community Facilities		_	_	_	_	_	_	-		_
Sport and Recreation Facilities		_	_	_	_	_	_	-	1,500	1,796
Community Assets		_	-	-	-	-	-	-	1,500	1,796
Heritage Assets		_	-	-	_	_	_	_		_
Revenue Generating		_	-	-	_	_	_	-	_	_
•	1	i .		ı	•	1	i	•	1	İ

Non-revenue Generating	1	1 -	_	l –	_	l –	l –	_ 1	_ 1	_
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 Water Supply Infrastructure		_	_	_	_	_	_	5,000	_	_
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		_	-	-	-	-	-	- 4400	- 4 247	- 4 000
Other Assets Biological or Cultivated Assets		_	_	_	_	_	_	1,188	1,247	1,308
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	-	-	_	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	5,292	-	-
Furniture and Office Equipment Machinery and Equipment		_	-	-	-	-	-	-	-	-
			_	_	_	_	_	_	_	_
		_	-	_	-	-	-	-	-	-
Transport Assets Libraries		-	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -
Transport Assets		- - -	-	_	-	_	_	-	- - -	-
Transport Assets Libraries				- -	-	- -	- -	-	- - - - 24,931	- - - - 26,159
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV)	5	_	- - -	- - -	- - -	- - -	- - -	- - - 34,060	- - - 24,931	·
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	-	- - -	- - - - 26,159
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	- - 34,060 97,152	24,931 102,690	108,440
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	97,152 25,318	24,931 102,690 26,762	108,440
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	- - 34,060 97,152	24,931 102,690	108,440
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	97,152 25,318 168,868	24,931 102,690 26,762 178,494	108,440 28,260 188,489
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	97,152 25,318 168,868 98,247	24,931 102,690 26,762 178,494 103,847	108,440 28,260 188,489 109,662
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	97,152 25,318 168,868 98,247	24,931 102,690 26,762 178,494 103,847	108,440 28,260 188,489 109,662
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	5	_	- - -	- - -	- - -	- - -	- - -	97,152 25,318 168,868 98,247	24,931 102,690 26,762 178,494 103,847	108,440 28,260 188,489 109,662
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	5	-		-				34,060 97,152 25,318 168,868 98,247 24	24,931 102,690 26,762 178,494 103,847 25	108,440 28,260 188,489 109,662 26
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	5	-	-	-		-	-	34,060 97,152 25,318 168,668 98,247 24 389,609	24,931 102,690 26,762 178,494 103,847 25	108,440 28,260 188,489 109,662 26
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	5	-		-				34,060 97,152 25,318 168,868 98,247 24	24,931 102,690 26,762 178,494 103,847 25	108,440 28,260 188,489 109,662 26
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	5	-	-	-		-	-	34,060 97,152 25,318 168,668 98,247 24 389,609	24,931 102,690 26,762 178,494 103,847 25	108,440 28,260 188,489 109,662 26
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	5	-	-	-		-	-	34,060 97,152 25,318 168,668 98,247 24 389,609	24,931 102,690 26,762 178,494 103,847 25	108,440 28,260 188,489 109,662 26
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	5	-	-	-		-	-	34,060 97,152 25,318 168,868 98,247 24	24,931 102,690 26,762 178,494 103,847 25 411,817	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	5	-	-	-		-	-	34,060 97,152 25,318 168,868 98,247 24	24,931 102,690 26,762 178,494 103,847 25 411,817	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing	5	-	-	-	-	-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	- 24,931 102,690 26,762 178,494 103,847 25 411,817	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	5	-	-	-		-	-	34,060 97,152 25,318 168,868 98,247 24	24,931 102,690 26,762 178,494 103,847 25 411,817	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	5	-	-	-	-	-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	- 24,931 102,690 26,762 178,494 103,847 25 411,817	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Costal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	5	-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Costal Infrastructure Information and Communication Infrastructure Information and Communication 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	5	-	-	-	-	-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	5	-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336	108,440 28,260 188,489 109,662 26 434,879 74,275 74,275
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets 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	5	-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	5	-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets 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	5	-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336	108,440 28,260 188,489 109,662 26 434,879
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals		-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609 - - 66,544 66,544	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336	108,440 28,260 188,489 109,662 26 434,879 - 74,275 74,275
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336	108,440 28,260 188,489 109,662 26 434,879 74,275 74,275
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	-	-		-	-	-	34,060 97,152 25,318 168,868 98,247 24 389,609 	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336 70,336 486,682	108,440 28,260 188,489 109,662 26 434,879 - 74,275 74,275 74,275 513,937
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	5 7	-	-			- - - - - - - -	- - - - - - -	34,060 97,152 25,318 168,868 98,247 24 389,609 	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336 70,336 - 4,100 428 486,682	108,440 28,260 188,489 109,662 26 434,879 - 74,275 74,275 74,275 513,937 38,345
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets 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 ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class	5	-	-			-	-	34,060 97,152 25,318 168,868 98,247 24 389,609 - - 66,544 66,544 - 3,879 405	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336 70,336 486,682 486,682	108,440 28,260 188,489 109,662 26 434,879 - 74,275 74,275 513,937 38,345 12,344
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	5 7	-	- - - - - - - -				- - - - - - - -	34,060 97,152 25,318 168,868 98,247 24 389,609 	- 24,931 102,690 26,762 178,494 103,847 25 411,817 - 70,336 70,336 70,336 - 4,100 428 486,682	108,440 28,260 188,489 109,662 26 434,879 - 74,275 74,275 74,275 513,937 38,345

1		1	ı	•	ı	1			,
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	_	_	_	_	_	_	-,,,,,	_,,,,,	-,200
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%
	1 1 5.575	0.070	1 0.070	0.070	1 0.070	1 0.070	,	,	,

- 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)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA34e}\\$
- 7. Detail of depreciation provided in Table SA34d

FS181 Masilonyana - Table A10 Basic service delivery measurement					_			2017/18 Mediu	m Term Revenue	& Expenditure
Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016			Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	2018/19	Budget Year +2 2019/20
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	11,297	11,297	11,297
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	-	-	-	-	-	_	18,829	18,829	18,829
Other water supply (at least min.service level)	4	_	-	-	-	-	-	7,532	7,532	7,532
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	37,658 19	37,658 19	37,658 19
Other water supply (< min.service level)	4	_	_	_	_	_	_	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	- 19	- 19	- 19
Total number of households	5	_	_	-	-	_	-	37,677	37,677	37,677
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	_	14,762 572	14,762 572	14,762 572
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
Other tollet provisions (< min.service level) No toilet provisions		_	_	_	-	_	_	1,529	1,529	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	1,529 18,392	1,529 18,392	1,529 18,392
Energy:	5	_	_	_	_	_	_	10,392	10,392	10,392
Electricity (at least min.service level)		-	-	-	-	-	-	2,918	2,918	2,918
Electricity - prepaid (min.service level)		-	-	-	-	-	-	11,695 14,613	11,695 14,613	11,695 14,613
Minimum Service Level and Above sub-total Electricity (< min.service level)		_	_	_	_	_	-	14,013	14,013	14,013
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total			-	-	-		-	-	-	-
Total number of households	5	-	-	-	-	-	-	14,613	14,613	14,613
Refuse:								10.554	10.551	40.554
Removed at least once a week Minimum Service Level and Above sub-total		_	_	_	-	_	_	18,554 18,554	18,554 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	5	-	-	-	-	-	-	18,554	18,554	18,554
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	1,426 1,426	1,426 1,426	1,426 1,426
Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	1,420	1,420	1,420
Refuse (removed at least once a week)		-	-	-	-	-	-	1,426	1,426	1,426
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8					_	_	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) Refuse (removed once a week for indigent households)		-	-	-	-	-		1,349	1,425	1,505
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-		_	-	1,343	1,419	1,499 -
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)	<u> </u>							68	72	2
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-					_	4,062	4,294	4,534
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	6									
Total revenue cost of subsidised services provided		_	-	-	_	_	-	4,062	4,294	4,534
<u>References</u>	-	ı.						· · · · · ·		

- Total revenue cost of subsidised services provided —

 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

Description R Roosand M. RROWNER (FIRMS) Finant Labor. Total Propriy Rules Intell Propriy Rules Intell Roosand Labor. Total Service of Labor. Total Service of Labor. Total Service of Labor. Intell Roosand Labor. Total Service of Labor. Intell Roosand Labor. Inte	Ref. 6	2013/14 Audited Outcome	2014/15 Audited Outcome	2015/96 Audited Outcome	Original Budget	Current Yi Adjusted Budget	Full Year Forecast	Pre-audit outcome		Term Revenue Framework Budget Year +1 2018/19 38,489 4,294 34,195	
NEVENUE (TEME) Trade Propriy Rides Intel Propriy Rides Intel Resource Forgoze (samploss, reductions and visitin and Impromission with a recess of visitin and Impromission with a recess of set Propriy Rides Section character, and chiefly section Temporary Rides of section of the section of the recess of intelligence of the section of the section of the section Temporary Rides of the section of the section of the section Temporary Rides of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section o	6	Outcome	Outcome	Outcome	Budget	Budget			2017/18 36,413 4,062 32,351	2018/19 38,489 4,294 34,195	40,644 4,534 36,110
NEVENUE (TEME) Trade Propriy Rides Intel Propriy Rides Intel Resource Forgoze (samploss, reductions and visitin and Impromission with a recess of visitin and Impromission with a recess of set Propriy Rides Section character, and chiefly section Temporary Rides of section of the section of the recess of intelligence of the section of the section of the section Temporary Rides of the section of the section of the section Temporary Rides of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section of the section of the section Intelligence of the section o	6	-	-	-		-		-	4,062 32,351	4,294 34,195	4,534 36,110
Total Proposy Pates Intelligence of Control Proposy (seemptions, reductions and nations and importationable value in excess of section of Intelligence Intelli	6		-		-	-	-		4,062 32,351	4,294 34,195	4,534 36,110
Met Property Rases Ted Sinvice drague, electrishy remain Intelligence of the Control of the Control Intelligence of the Control of the Control Intelligence of the Control of the Control Met Service charges, electricity remains Service charges, selectricity remains Service charges, selectricity remains Service charges, selectricity remains Service charges, selectricity remains Intelligence charges, selectricity Intelligence charges, sel	6	-	-	-	-	•	1	-	32,351	34,195	36,110
Met Property Rases Ted Sinvice drague, electrishy remain Intelligence of the Control of the Control Intelligence of the Control of the Control Intelligence of the Control of the Control Met Service charges, electricity remains Service charges, selectricity remains Service charges, selectricity remains Service charges, selectricity remains Service charges, selectricity remains Intelligence charges, selectricity Intelligence charges, sel	6		-		-	-			32,351	34,195	36,110
Teld Service drages, exclusivily remains the Review of Service and	6		-	-	-				30,954	30 719	34,55
indigent household per month) Inter Coard Free Basis Services (80 bash per Inter Coard Free Basis Services (80 bash per Interport household per month) Inter Service Output-selecting receives Interport household per month Interport of output-select receives Inter Services Transport of output-select receives Inter Services Transport in output-select per month Interport Services (80 basis Services (8 basis per Interport Services Interport output-select per Interport Services Interport output-selecting Interport Interport Services Interport Interport Interport Interport Interport Interport Services Interport Interport Interport Interport Interport Services Interport Interport Interport Interport Interport Services Interport Interport Services Interport Inter			-	-	-						
indigent household per month) Met Service chapter—scheduling research Service chapter—scheduling research Text dishould contage —scheduling research Income Service frequency for scene of skindings per solitigent household per month) Met Service chapter—scheduling per solitigent household per month) Met Service chapter—scheduling per solities for the Service of Service pill shollings per solities chapter—scheduling per solities for the Service for scheduling per solities chapter—scheduling per solities chapter—scheduling per solities chapter—scheduling per solities for scheduling per solities chapter—scheduling solities chapter solities chapter solities chapter solities chapter		-	-	-	-						
Sentice charges, under remonal Total dishouted dropps - water remonal histo Research Fromption Be accessed of shabilities par indepen Research Fromption Be accessed of shabilities par indepen Researched par monthly hasts Cest of Free Beals Services (B. Mollettes par indepen Researched par monthly hasts Cest of Free Beals Services (B. Mollettes par indepen Researched par monthly Resident Angels, a selficial remova self-Research Researched par self-Research Free Beals Services (Pres sentation service to Respect Ancested) hasts Cest of Free Beals Services (Pres sentation service to Respect Ancested) Net Service Charges - sentation remova Service Charges - sentation remove Charges - sentation Total research services Total refusal removal week to indigent Researched by Net Service Charges - refuse removal week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or week to indigent Researched by Net Service Charges - refuse removal or Net Service Charges -		-	-	-			-		1,349 29,605	1,425	1,505
her Resource Foreigner of excesse of 8 shallows par indigent throughouthy par month; has Cost of Free Basis Service of Asholites par alleging the second of the Basis Service of Asholites par Million of the Service of Asholites par Million of the Service of Asholites par Million of the Service of the Servi	6		-			_	-				45.27
has Cost of two Basis Services pi sholters per indigent bounded per monity. Sent Service Shapes - water reserva- Sent Service Shapes - water reserva- Sent Service Shapes - water reserva- Test Service Shapes - suitables menuse. Test Service Shapes - suitables menuse. Test Service Shapes - suitables menuse. Test Service Shapes - suitables Services ples sanitables service to Service shapes - sanitables menuse. Test Service Shapes - sanitables menuse. Service Shapes - suitables menuse. Test services services ervices Test service services services Test service services services Test Service Services services services Test Service Services services services Test Service Services services services	6	-	-	-					40,564	42,876	45,277
Net Service charges - under revenue Settient charges, - settient cereans I find limited drages - uninform remain I find limited drages - uninform remain I find limited drages - uninform remain I find limited drages - limited drages - uninform arricle to indigent flowability Net Service charges - settient Test i find remain remain Test i find limited remain I find limited limited limited limited I find limited limited limited I find limited I f	6	-	-						3,582	3,786	1.000
Total Service drages - envision remova been Remover - Recogning line secure of the establishment service to indigent households and the first of the service of the service and the first of the service of the service first of the service of the service of the service Service charges - service Total section remova Total section remova Total section remova Total section remova Total section remova In the service of the service of the service of lates Cost of First Death Services of presented of section of the Price Death Services (presented once a week to indigent households).	6			-	-	-	-	-	36,982	39,090	3,998 41,279
service to Indigent Assembled(s) less Coard Free Desils Services (three sanistion service to Indigent Assembled(s) Net Service Assembled resemble Service Assembled resemble Service Assembled resemble Total refer as moreal resemble Total refer as more refer as more resemble Total refer as more resemble Total refer as more refer as	6	-							24,521	25,919	27,371
service to Indigent Annaholds) Met Service conjusted annaholds Met Service conjusted Total useful revenue Total useful Total revenue Total useful Total useful Total useful Total revenue Total useful Total revenue Total useful Total	6										
Service charges - refuse revenue Total refuse remond revenue Total refuse remond revenue It was Revenue Freque (in excess of one removal a week to indigent households) less Cost of Free Bash Services (removed once a week to indigent households) Net Service charges - refuse revenue	6								2,423	2,561	2,704 24,666
Total handli revenue inter Revenue Fougero, ((in excess of one rem oval a week to indigent households) less Cost of Fire Basis Sonrices (removed once a week to indigent households) Net Service charges - refuse revenue		-	-	-	-	-	-	-	22,098	23,358	
week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue									14,946	15,798	16,683
week to indigent households) Net Service charges - refuse revenue											
			-	_	_		_		1,343	1,419	1,499
Other Revenue by source		-	-	-	-	-	- 1	-	13,603	14,3/8	15,184
Fuel Levy Other Revenue Donation											
Reserves of provision for retention fees Profit on the exchange of lease											
Graves fees other service charges									3,760		
Gains from ppe disposals											
	3										
Total 'Other' Revenue EXPENDITURE ITEMS:	1	-	-	-	-	-	-	-	3,760	-	-
Employee related costs Basic Salaries and Wages	2								56.269	60.039	64.002
Pension and UF Contributions Medical Aid Contributions	1								7,952 6,177	8,485 6,591	9,045 7,026
Overtime Performance Bonus									2,878	3,071	3,274
Motor Vehicle Allowance Cellphone Allowance Housing Allowances									6,927 574 618	7,391 612 659	7,879 653 703
Other benefits and allowances Payments in lieu of leave									3,705 1,530	3,963 1,633	4,214 1,740
Long service awards Post-retirement benefit obligations	4								2,656	2,834	3,021
sub-total Less: Employees costs capitalised to PPE Total Employee related costs	5	-					-		89,286 89,286	95,268 95,268	101,556
Contributions recognised - capital Furniture & Equipment	ľ	-	-	-	-	-	-	-	5292	30,200	191,336
Refurbishment of Townhall Upgrading of roads									5,292		
Refurbishment of WTW Spetial Planning											
Total Contributions recognised - capital		-	-	-	-	-	-	-	5,292	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation									34,354	36,312	38,346
Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	-	-	-		-	-		34,354	36,312	38,346
Electricity Bulk Purchases Water Bulk Purchases									36,613 5,679	43,824 6,382	53,787 7,657
Total bulk purchases Transfers and grants	1	-	-	-	-	-		-	42,292	50,207	61,444
Cash transfers and grants Non-cash transfers and grants		-	-	-	-	-	- 1	-	-	- 1	- 1
Total transfers and grants <u>Contracted services</u>	1	-	-	-	-	-	-	-	-		-
AFS compilation PMS & Strategic Support											
Valuation Roll Yellow fleet									585 1,543	618 1,631	653 1,722
mSCOA Consulting Lease rentals									1,547	1,634	
sub-total Allocations to organs of state:	1	-	-	-	-	-		-	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											
Contributions to 'other' provisions Consultant fees									742	784	828
Audit fees General expenses	3								3,920	4,143	4,375
Advertising Chemicals Computer expenses									1,000 2,268 205	1,057 2,398 217	1,116 2,532 225
Consumables Fuel and oil									113 1,320	119 1,395	229 126 1,473
IDP review Indigent support									276	292	308
Insurance Rental operating lease Licence fees									707 1,196 1,111	747 1,264 1,174	785 1,335 1,340
Licence fees Pauper burial findigent burial Postage and courier									1,111 20 685	1,174 21 724	1,240 22 766
Printing and stationary Security									1,490 1,831	1,575 1,935	1,663 2,044
Software expenses Membership fees									2,447 782	2,586 827	2,731 873
Telephone and fax Bank chrages Travelling, accomodation and subsistance									1,179 298 1,667	1,246 315 1,762	1,316 333 1,861
Protective clothing Other Expenditure By Type									1,314	1,389	1,467
Training & Legal servises Total 'Other' Expenditure	1	-		-	-		-		6,983 31,554	7,381 33,353	7,794 35,221
by Expenditure Item Employee related costs	8										
Other materials Contracted Services									11,059	11,689	12,344
Other Expenditure Total Repairs and Maintenance Expenditure	9	-	-	-			-		11,059	11,689	12,344
check		-	-	-	-	-	-		11,059	11,689	12,344

- Bibliocoss

 Il full research with Budgate Francial Performance (Persons on El specifiers)

 2 fluid research with Budgate Francial Performance (Persons on El specifiers)

 2 fluid research between the specifier (Persons on El specifiers)

 Il full research between the research or specifiers in the distribution of the specifiers of the sp

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

rs for mashonyana - supporting Table SAZ	a	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Public	Vote 6 - Sports	Vote 7 -	Vote 8 - Waste	Vote 9 - Roads	Vote 10 - Water		Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive and Council	Finance and Admin	Community Facilities	Housing	Safety	& Recreation	REFUSE	Water Management	and Transport		Electricity	PLANNING & DEVELOPMEN T	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	İ
R thousand	1												'				İ
Revenue By Source																	
Property rates			32,351														32,35
Service charges - electricity revenue												29,605					29,60
Service charges - water revenue											36,982						36,98
Service charges - sanitation revenue									22,098								22,09
Service charges - refuse revenue								13,603									13,60
Service charges - other																	-
Rental of facilities and equipment				149													14
Interest earned - external investments			564														56
Interest earned - outstanding debtors			4,757														4,75
Dividends received			6														
Fines, penalties and forfeits						1											
Licences and permits																	-
Agency services																	-
Other revenue			3,760														3,76
Transfers and subsidies		89,814	1,900							1,000		5,000					97,71
Gains on disposal of PPE																	_
Total Revenue (excluding capital transfers and contrib	outio	89,814	43,338	149	-	1	-	13,603	22,098	1,000	36,982	34,605	-	-	-	-	241,59
Expenditure By Type																	
Employee related costs		89,286															89,28
Remuneration of councillors		6,893															6,89
Debt impairment			35,000														35,00
Depreciation & asset impairment		34,354															34,35
Finance charges			4,335														4,33
Bulk purchases											5,679	36,613					42,29
Other materials				1,064					2,222	5,442	2,331						11,05
Contracted services			3,675														3,67
Transfers and subsidies																	-
Other expenditure			31,554														31,55
Loss on disposal of PPE																	
Total Expenditure		130,533	74,565		-	-	-	-	2,222	5,442	8,011	36,613	-	-	-	-	258,44
Surplus/(Deficit)		(40,719)	(31,227)	(915)	-	1	-	13,603	19,877	(4,442)	28,971	(2,007)	-	-	-	-	(16,85
I ransters and subsidies - capital (monetary allocations)		00 700															00.70
(National / Provincial and District)		28,768															28,76
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	1
Public Corporatons, Higher Educational Institutions)			5,292														5,29
Transfers and subsidies - capital (in-kind - all)		16,500															16,50
Surplus/(Deficit) after capital transfers &		4,549	(25,935)	(915)	-	1	-	13,603	19,877	(4,442)	28,971	(2,007)	-	-	-	-	33,70
a and allowed a man	- 1		, , ,	l ' '	l	I	1	1	1	1 , , ,	1	1 '''	1		I	1	1

Departmental columns to be based on municipal organisation structur

FS181 Masilonyana - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2017/18 Medium Term Revenue & Expenditure 2013/14 2014/15 2015/16 Current Year 2016/17 Framework Description Ref Audited Adjusted Full Year Audited Audited Original Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Outcome Budget Budget 2017/18 2018/19 2019/20 Outcome Outcome Forecast outcome R thousand ASSETS Call investment deposits Call deposits Other current investments 2 Total Call investment deposits Consumer debtors 480,904 480,904 480,904 Consumer debtors Less: Provision for debt impairment (168,317) (168,317 (168,317)312,588 2 312,588 312,588 **Total Consumer debtors** 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) 674.659 713,115 753.049 PPE at cost/valuation (excl. finance leases) 3 Leases recognised as PPE Less: Accumulated depreciation 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 27,120 15,320 Trade and other creditors 68,620 Unspent conditional transfers VAT 27,120 15,320 68,620 Total Trade and other payables 2 Non current liabilities - Borrowing 1,689 1,324 703 4 Borrowing 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 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) 33,703 50,923 1 _ 70.619 Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY 2 33,703 50,923 70,619 Total capital expenditure includes expenditure on nationally significant priorities: Provision of basic services

Research 100 cm of the Common for 100 cm of th	egic Objective	ting Table SA4 Reconcili	Goal Code		2013/14	2014/15	2015/16	ırrent Year 2016	17	2017/18 Mediur	m Term Revenue Framework	& Expenditure
To recent that 10% of home before the company of th			Couc	Ref							Budget Year	Budget Year
wearth of an information of a common of a		0% of access to basic level of			Outcome	Outcome	Outcome		Forecast	2017/18	+1 2018/19 73,682	+2 2019/20 106,003
Machines in the management of the second between the second between the management of the second in the second between the management of the second in the second between the second in	in all formal wate) around hou have access to level) of water by of the perfuser of the perfuser by the perfu	tler for formal settlements useholds, water infrastructure juired to enable achievement the strategic objective as assured in terms of rformance targets, The centage of households ming R 3 000 per month with								35,465	73,002	100,000
To ensure desident and interest of interest of the community of the commun	in formal settlements settlements na area have access leve	ttlements have access to basic rel of sanitation. Sanitation								36,666	32,262	29,946
opportunities in Malantyman in	silonyana area are and / or upgraded to nomic and social red for the development of the thus implementing	d re-gravelling of roads in cordance with the targets and								24,041	21,483	18,681
management in Mesilonyama (Manicopiatry upgraded: 100% of households with access to refuse emroral at acceptable national standards. To ensure effective management of gravwysets and cometries in Mesilonyama Manicopia area & choice community facilities with access to refuse emroral at acceptable national standards. To ensure effective management of gravwysets and cometries in Mesilonyama Manicopia area & choice community facilities of mesilonyama Manicopia area & choice community facilities. To ensure access to well manifesting provision for, sale and cometries. The femory of all cometries in Mesilonyama Manicopia area in Mesi	s in Masilonyana opp ea; based on targ programmes emp ie IDP and Back to ment. To encourage ate and effective use SPL	portunities created through geted IDP projects. No of aployment created through IWP. Implement SDF & LUS in cordance and compliance with										
of graveyards and centeriers in Masilonyana Municipal area & other community facilities and the community facilities with the community facilities and the commun	t in Masilonyana licer upg with and natii hou havi	ensed, and 4 landfill sites to be graded. 100% of households h access to refuse removal d service is at acceptable tional standards. 100% of useholds in informal areas we access to refuse removal at								25,483	14,478	16,365
maintained, quality sporting and well maintained sport and pareas & recreations if actilities, as measured in terms of the targets and projects in the MTAS and IDP Provide appropriate HR support to directoriates, to ensure healthy asked working environment for councilions & employes, ensure effective asked more intrinsical and projects in the MTAS and IDP Provide appropriate HR support to directoriates, to ensure healthy included and projects in the MTAS and IDP Provide appropriate HR support to directoriates, to ensure healthy included and projects on HR development, a safe working environment for councilions & employes, ensure effective asked for interventional propriates, ensure effective asked for interventional propriates, ensure effective asked for interventional propriated interventional propriated (Trismework and policies) Adhere to all budget registers and project	s and cemeteries in Well Municipal area & cem cem Muri	Il maintained graveyards and meteries. The fencing of all meteries in Masilonyana inicipal area. Adequate								5,183	765	3,364
to directorates, to ensure healthy as a effective system or municipal governance in line with applicable or grounder for all budget regulations, ensure that the municipality has an effective and approved by Council developed updated and approved by participation in the affairs of the Municipality has an effective committily participation in the affairs of the Municipality Maintain a legitimate database of households in formal areas with access to electricity by	quality sporting and eational facilities in Municipal area well recr	Il maintained sport and creational facilities, as easured in terms of the targets t for the programmes and								1,685	1,500	1,796
regulations, ensure that the municipality has an effective and approved by Council, developed updated and approved indigent register, an Council, developed updated and approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, an approved indigent register, and approve	es, to ensure healthy ng environment for employes, ensure tem of municipal in line with applicable omote fair labour sure effective & mart manangemnt representations.	oorts on HR development, ntinuous M&evaluation of ntinuous M&evaluation of safety committees, ective muncipal governance, mber of LLF meeting nducted, Effective fleet nanagement, reviewe and proval of ICT framework and								5,292		
Pimprove community participation in the affairs of the funcipality Maintain a legitimate database of human settlement and erven waiting list Ensure that 100% of households in formal in MLM are have access to 100% of households in formal are swith access to electricity by 22,911 108,062 22,911 108,062 100% 100	ensure that th has an effective and ction system cou	viewed,monitored,evaluated d approved by nuncil,developed,updated and								58,044	41,974	44,203
waiting list settlements Ensure that 100% of households 100% of households in formal in MLM area have access to areas with access to electricity by 59,365 36,293	mmunity Nun conditions in the affairs of the conditions of the displayment of the conditions of the co	imber of public participation inducted on IDP eation of world standard towns								22,911	108,062	115,100
	settl 100% of households have access to	ttlements 0% of households in formal eas with access to electricity by								59,365	36,293	38,046
Allocations to other priorities 2	to other priorities			2								

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	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
To ensure that 100% of	100% of access to basic level of									29,874	31,576	33,345
households in all formal	water for formal settlements											
settlement(s) around Masilonyana	households, water infrastructure											
have access to clean (basic level)	required to enable achievement of											
To ensure that 100% of	100% of households in formal									20,094	21,240	22,429
households in formal settlements	settlements have access to basic											
in Masilonyana area have access	level of sanitation. Sanitation											
to basic level of sanitation by	infrastructure.											
To ensure that identified internal	Repairing of tarred roads, Paving									28,817	30,460	32,166
roads in Masilonyana area are	and re-gravelling of roads in											
	accordance with the targets and											
	projects indicated in the MTAS.									7,000	0.004	0.004
To create employment	(Number of) Employment									7,939	8,391	8,861
opportunities in Masilonyana	opportunities created through											
	targeted IDP projects. No of											
	employment created through									10 204	10.006	11 600
To ensure good waste	Total of 5 landfill sites are									10,394	10,986	11,600
management in Masilonyana	licensed, and 4 landfill sites to be											
Municipality	upgraded. 100% of households											
To oncure offective management	with access to refuse removal and Adequate provision for, safe and									20.025	24 644	22 442
To ensure effective management of graveyards and cemeteries in	1 1									29,935	31,641	33,413
0 ,	well maintained graveyards and											
Masilonyana Municipal area & other community facilities	cemeteries. The fencing of all cemeteries in Masilonyana											
-										2,901	2.067	3,238
To ensure access to well maintained, quality sporting and	Adequate provision for, safe and well maintained sport and									2,501	3,067	3,230
	recreational facilities, as											
Masilonyana Municipal area	measured in terms of the targets											
Masilonyana Municipai area	measured in terms of the targets											
Provide appropriate HR support to	Sustainable and continuous											
safe working environment for councillors & employes,ensure	reports on HR development, continuous M&evaluation of Health & Safety committees, Policies									59,333	62,715	66,227
regulations,ensure that th municipality has an effective	reviewed,monitored,evaluated and approved by									39,300	02,713	00,221
-	Council,developed,updated and									00.000	04.400	00.000
Ensure there's a performance	Reviewed organizational PMS									20,308	21,466	22,668
	policy & framework, Risk											
that MLM operats clear of anticipated risks of	assessment register, Internal audit reports on the implementation of											
	Number of public participation											
in the affairs of the Muncipality	conducted on IDP											
Maintain a legitimate database of human settlement and erven	Creation of world standard towns and cities by reducing informal									1,667	1,762	1,861
	settlements											
	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			•			_	_	_		200,440	2.0,010	UUZ,004

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

Provide appropriate HR support to lirectorates, to ensure healthy & according environment for councillors & employes, ensure To ensure that identified internal coads in Masilonyana area are naintained and / or upgraded to according environment in Masilonyana decilitate economic and social licens upgra with a Adeq working environment or or ensure good waste naintained and / or upgraded to according to ensure good waste nanagement in Masilonyana Municipal area ceme Comesure access to well maintained, quality sporting and varks & recreational facilities in Internation of ensure that 100% of water to consure that 100% of water 100% of water 1	0% of access to basic level of other for formal settlements useholds astainable and continuous ports on HR development, ntinuous M&evaluation of Health Safety committees, effective appairing of tarred roads, Paving dre-gravelling of roads in cordance with the targets and objects indicated in the MTAS. Ital of 5 landfill sites are ensed, and 4 landfill sites to be graded. 100% of households the access to refuse removal and lequate provision for, safe and ell maintained graveyards and meteries. The fencing of all meteries in Masilonyana	A B C D F G	Ref	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
Provide appropriate HR support to lirectorates, to ensure healthy & acte working environment for councillors & employes, ensure To ensure that identified internal cads in Masilonyana area are naintained and / or upgraded to acilitate economic and social or one sure good waste nanagement in Masilonyana Municipality To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area To ensure access to well naintained, quality sporting and warks & recreational facilities in Masilonyana Municipal area To ensure that 100% of louseholds in Masilonyana Municipal area have access to electricity by 2018 Good Governance and Public Susta valve (a Susta valve) Susta valve (a Susta valve) Susta valve (a Susta valve) Susta valve (a Susta valve) Susta valve (a Susta valve) Susta valve (a Susta valve) Susta valve (a Susta valve) Susta valve (a Susta valve) As Sati	statinable and continuous ports on HR development, intinuous M&evaluation of Health Safety committees, effective epairing of tarred roads, Paving d re-gravelling of roads in cordance with the targets and ojects indicated in the MTAS. Ital of 5 landfill sites are ensed, and 4 landfill sites to be graded. 100% of households th access to refuse removal and lequate provision for, safe and all maintained graveyards and meteries. The fencing of all	B C D E F								5,292		
To ensure that identified internal coads in Masilonyana area are naintained and / or upgraded to accilitate economic and social icensure good waste nanagement in Masilonyana defection ensure effective management and a figraveyards and cemeteries in Masilonyana Municipal area To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area To ensure that identified internal area and rearea and read of graveyards and cemeteries in Masilonyana Municipal area To ensure access to well maintained, quality sporting and the parks & recreational facilities in Masilonyana Municipal area To ensure access to well maintained, quality sporting and the parks & recreational facilities in tention to the provision of the	ports on HR development, ntinuous M&evaluation of Health Safety committees, effective epairing of tarred roads, Paving d re-gravelling of roads in cordance with the targets and objects indicated in the MTAS. Ital of 5 landfill sites are ensed, and 4 landfill sites to be graded. 100% of households th access to refuse removal and lequate provision for, safe and all maintained graveyards and meteries. The fencing of all	D E								5,292		
oads in Masilonyana area are naintained and / or upgraded to accilitate economic and social To ensure good waste nanagement in Masilonyana Municipality To ensure effective management Masilonyana Municipal area To ensure access to well naintained, quality sporting and warks & recreational facilities in Masilonyana Municipal area To ensure that 100% of louseholds in Masilonyana Municipal area have Municipal area have To ensure that 100% of louseholds in Masilonyana Municipal area have Municipal area have To ensure that 100% of louseholds in Masilonyana Municipal area have Municipal	d re-gravelling of roads in cordance with the targets and ojects indicated in the MTAS. Ital of 5 landfill sites are ensed, and 4 landfill sites to be graded. 100% of households th access to refuse removal and lequate provision for, safe and lell maintained graveyards and meteries. The fencing of all	F										
Total licens uppre with a Adeq of graveyards and cemeteries in Masilonyana Municipality with a Adeq of graveyards and cemeteries in Masilonyana Municipal area ceme Co ensure access to well maintained, quality sporting and barks & recreational facilities in Adesilonyana Municipal area in ten To ensure that 100% of loovesholds in Masilonyana Municipal area have access to electricity by 2018 Good Governance and Public Total Incensive Incomparation of the Comparation o	tal of 5 landfill sites are ensed, and 4 landfill sites to be graded. 100% of households the access to refuse removal and lequate provision for, safe and all maintained graveyards and meteries. The fencing of all									13,861	21,477	18,675
To ensure effective management defigraveyards and cemeteries in valasilonyana Municipal area ceme on ensure access to well maintained, quality sporting and warks & recreational facilities in Alasilonyana Municipal area in ten on ensure that 100% of loouseholds in Masilonyana Municipal area have access to electricity by 2018 Good Governance and Public well recember 100% and 100% areas 100% area	lequate provision for, safe and ell maintained graveyards and meteries. The fencing of all	G								2,000	100	1,182
To ensure access to well naintained, quality sporting and well r recreindants & recreational facilities in a recreindant for ensure that 100% of 100% to use holds in Masilonyana Municipal area have access to electricity by 2018 and the state of the sta	meteries in washonyana									5,034	608	3,198
To ensure that 100% of areas Municipal area have access to electricity by 2018 Good Governance and Public 100% of 100%	lequate provision for, safe and ell maintained sport and creational facilities, as measured terms of the targets set for the	н								1,685	1,500	1,796
Good Governance and Public PMU	0% of households in formal eas with access to electricity by	I								5,000		
	ЛU	J								1,188	1,246	1,308
		К										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities			٠.									
Total Capital Expenditure			3									

^{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

Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	D 1 ()/		1
Function 1 - (name) Sub-function 1 - (name)					Budget	Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Sub-function 1 - (name)										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
most modeliors description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

FS181 Masilonyana - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	С	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Scoonpaon	om or measurement	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
Entity 1 - (name of entity) Insert measure/s description										

^{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

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					

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

		2013/14	2014/15	2015/16		Current Ye	ear 2016/17			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
Credit Rating		0.004	0.004	0.00/	0.00/	0.00/	2.00/	0.00/	0.00/	4.00/	4.00/
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%
Safety of Capital											
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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	4.6 4.6	11.6 11.6	20.5 20.5
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	0.0	0.0	0.1
Revenue Management	Land AO Miles Described in the AO Miles Described		0.004	0.001	0.001	0.001	0.004	0.004	0.004	00.004	00.00
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%	0.0% 62.6%	62.6% 69.9%	69.9% 73.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	02.0%	69.9%	73.0%
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										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.0%	36.4%	36.6%
Remuneration	revenue) 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%
IDP regulation financial viability indicators											
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

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

FS181 Masilonyana - Supporting Table SA9 Soci	al. ec	onomic and demographic statistics and assur	nptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Mediun	Term Revenue Framework	& Expenditure
·	Ref.	basis of Calculation	2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population		Information based on the cencus 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	<u> </u>	Information based on census 2011								11	11	11
Monthly household income (no. of households)	1, 12											
No income		Total number of indingets registered								3.714	3,714	3,714
R1 - R1 600		Information based on census 2011								2.729	2.729	2.729
R1 601 - R3 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										10,100	,	10,100
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)	H											
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 Formal	,	Information based on census 2011								15.884	15,884	15,884
Informal		illiciliation based on census 2011								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 province/s												
Dwellings provided by private sector	5											
Total new housing dwellings										18,787	18,787	18,787
Economic Inflation/inflation outlook (CPIX)	6									6.4%	5.7%	5.6%
										6.4%	5.7%	5.6%
Interest rate - borrowing Interest rate - investment												
Remuneration increases	l									7.4%	6.7%	6.6%
Consumption growth (electricity)										6.4%	5.7%	5.6%
Consumption growth (water)										6.4%	5.7%	5.6%
	1											
Collection rates	7	1		l								
Property tax/service charges	l	l								60.0%	70.0%	75.0%
Rental of facilities & equipment	l	l								80.0%	85.0%	80.0%
Interest - external investments	l									80.0%	80.0%	89.0%
Interest - debtors	l									70.0%	80.0%	80.0%
Revenue from agency services												

Detail on the provision of municipal services for A10

			2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17		m Term Revenue Framework	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Y +2 2019
	Ker.	Household service targets (000)				Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019
		Water:							11.297	11.297	11.
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	-		-		11,297	18,829	11
	8	Using public tap (at least min.service level)	_	_	_	_	_	_	10,025	10,025	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	7,532	7,532	7
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	37,658	37,658	37
	9	Using public tap (< min.service level)	-	-	-	-	-	-	19	19	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	19	19	
		Total number of households	-	-	-	-	-	-	37,677	37,677	37
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	14,762	14,762	14
		Flush toilet (with septic tank)	_	-	_	-	-	-	572	572	
		Chemical toilet		-		-		-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	1.529	1,529	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-		-	-	1,529	1,529	16
		Bucket toilet	_	_	-	-	-	-	16,863	16,863	16
		Other toilet provisions (< min.service level)		_	-	-	-	_	1,529	1,529	
		No toilet provisions (< min.service rever)	_	-	_	-	-	-	1,529	1,329	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	1,529	1,529	
		Total number of households		-	_	_	_	_	18,392	18,392	- 11
		Energy:							,	14,222	
		Electricity (at least min.service level)	_	_	_	_	_	_	2.918	2 918	
		Electricity - prepaid (min.service level)	-	_	_	-	_	_	11.695	11.695	1
		Minimum Service Level and Above sub-total	-	-	-	-		-	14,613	14,613	1
		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	1
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	18,554	18,554	18
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	18,554	18,554	1
		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	1
	_	Total number of nouseholds	-	-	-	-	-	-			
			2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/16 Mediu	m Term Revenue Framework	e & Expend
Municipal in-house services											
Municipal in-house services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year	
Municipal in-house services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18		
Municipal in-house services	Ref.	Water:	Outcome	Outcome	Outcome				2017/18	Budget Year +1 2018/19	Budget ' +2 2019
Municipal in-house services	Ref.	<u>Water:</u> Piped water inside dwelling	Outcome	Outcome	Outcome				2017/18	Budget Year +1 2018/19	+2 2019
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome				2017/18	Budget Year +1 2018/19	+2 201
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome				2017/18 11,297 18,829	Budget Year +1 2018/19 11,297 18,829	+2 2019
Municipal in-house services		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)	Outcome	Outcome	Outcome	Budget			2017/18 11,297 18,829 - 7,532	Budget Year +1 2018/19 11,297 18,829 - 7,532	+2 2019
Municipal in-house services	8 10	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	Outcome	Outcome	Outcome				2017/18 11,297 18,829 - 7,532 37,658	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658	+2 201
Municipal in-house services	8 10 9	Water: Piped water inside develling Piped water inside yard (but not in develling) Using public lay (at least intin service level) Other water supply (at least intin service level) Minimum Service Level and Above sub-lotted Using public loy (rim service level)	Outcome	Outcome	Outcome	Budget			2017/18 11,297 18,829 - 7,532	Budget Year +1 2018/19 11,297 18,829 - 7,532	+2 2019
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside and plan of in dwelling) Using public bug (all least min service level) Other water supply (all least min service level) Minimum Storice Level and Advose sub-boil Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level)	Outcome	Outcome	Outcome	Budget			2017/18 11,297 18,829 - 7,532 37,658	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658	+2 201
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside averalling Piped water inside yard float not in dwelling) Using public tap (all least min service level) Oftwe water supply (at least min service level) Affirmum Service Level and Above sub-draid Using public lay (in mis service level) Other water supply (ir min service level) No water supply (ir min service level) No water supply	Outcome	Outcome	Outcome	Budget			2017/18 11,297 18,829 - 7,532 37,658 19	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19	+2 201
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all teast min service level) Other water supply (all teast min service level) Minimum Storice Level and About sous abrotal Using public tap (in min service level) Other water supply (in min service level) No water supply No water supply Saleste supply	Outcome	Outcome	Outcome	Budget			2017/18 11,297 18,829 - 7,532 37,658 19	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19	1 1 3
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard plus noi in dwelling) Pipod water inside yard plus noi in dwelling) Using public bus (aleast min service level) Other water supply (aleast min service level) Minimum Service Level and Alones sub-thall Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Boltow Minimum Service Level sub-thall Total number of households	Outcome	Outcome	Outcome	Budget			2017/18 11,297 18,829 - 7,532 37,658 19	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19	+2 2019
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all beat min service level) Other water supply (all teast min service level) Minimum Sorvice Level and Above sub-boil Using public tap (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Sorvice Level sub-boil Total number of households Santiation/serversige:	Outcome	Outcome -	Outcome -	Budget			2017/18 11,297 18,829 - 7,532 37,658 19 19 37,677	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19 19 37,677	1 1 3 3
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside and plan on in dwelling) Pipod water inside yard plan on in dwelling) Using public lay cit least min service level Other water supply (at least min service level) Using public lay of min service level and Above aut-obal Using public lay of min service level) Other water supply (cmin service level) No water supply (cmin service level) Total number of households Sanitation severage: Flush balle (connected to severage)	Outcome	Outcome	Outcome	Budget			11,297 18,829 7,532 37,658 19 19 37,677	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19 19 37,677	1 1 3 3
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by clit death min service level) Other water supply (at least min service level) Adminum Service Level and Advos use sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply No water supply Adminum Service Level sub-total Total minum Service Level sub-total Service Service (* minum Service Level sub-total Final minum Service Level sub-total Final minum Service Level sub-total Final minum Service Level sub-total Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage)	Outcome	Outcome	Outcome -	Budget			2017/18 11,297 18,829 - 7,532 37,658 19 19 37,677	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19 19 37,677	1 1 3 3
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all teast min service level) Other water supply (all teast min service level) Adminum Storice Level and Advose sub-boil Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Babow Minimum Storice Level sub-boil Total number of households Santiation's exercing: Flush balle (connected to severage) Flush balle (connected to	Outcome -	Outcome -	Outcome -	Budget			11,297 18,829 7,532 37,658 19 19 37,677 14,762 572	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19 19 37,677 14,762 572	1 1 3 3
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by clit death min service level) Other water supply (at least min service level) Adminum Service Level and Advos use sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply No water supply Adminum Service Level sub-total Total minum Service Level sub-total Service Service (* minum Service Level sub-total Final minum Service Level sub-total Final minum Service Level sub-total Final minum Service Level sub-total Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage) Final balle commend to severage)	Outcome	Outcome -	Outcome	Budget			11,297 18,829 7,532 37,658 19 19 37,677 14,762 572	Budget Year +1 2018/19 11,297 18,829 - 7,532 37,658 19 19 37,677 14,762 572	1 1 3 3 3 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public bug (all best min service level) Other water supply (all best min service level) Minimum Sorvice Level and Above sub-boil Using public bug (in min service level) Other water supply (in min service level) No water supply No water supply Below Minimum Sorvice Level sub-boil Total number of households Sanitation's everage; Flush boilet (connected to severage) Flush boilet (with septic sark) Chemical tolet. Pt boil (versitised)	Outcome -	Outcome -	Outcome -	Budget			2017/18 11,297 18,829 7,532 37,653 19 37,677 14,762 572 —	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 -	1 1 1 3 3 3 3 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by clit death min service level) Other water supply (at least min service level) Adminum Storice Level and Advos sub-dotal Using public tap (in ma service level) Other water supply (in min service level) No water supply No water supply No water supply That insurance of households Statistical Control of the service level sub-dotal Total number of households Statistical bodd (commend to the watersuppl) Flash bodd (commend to the watersuppl) Flash bodd (commend to the watersuppl) Flash bodd (commend to the watersuppl) Flash bodd (commend to the watersuppl) Flash bodd (commend to the watersuppl) Other bodd (commend to the watersuppl) Other bodd (commend to the watersuppl) Minimum Stavice Level and Adove sub-dotal Buddet total	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 37,677 14,762 572 - - 1,529 16,863	Budget Year +1 2018/19 11,297 18,829 37,658 19 37,677 14,762 572 - - 1,529 16,863	11 11 3 3 3 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public bug (all seat min service level) Other water supply (all teast min service level) Minimum Sovice Level and Above sub-boil Using public bug (in min service level) Other water supply (in min service level) No water supply Below Minimum Sovice Level auth-boil Total number of households Sanifation(severage) Flush boilet (connected to severage) Flush boilet (with septic such) Chemical toilet Pet boil (versitiser) Other boilet provisions (in min service level) Minimum Sovice Level and Above sub-boild Budset toilet Other boilet provisions (in min service level) Other boilet provisions (in min service level) Other boilet provisions (in min service level)	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 -7,532 37,658 19 19 37,677 14,762 572 - 1,529	Budget Year +1 2018/19 11,297 18,829 7,532 37,658 19 37,677 14,762 572 - - 1,529	11 11 3 3 3 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside of welling Piped water inside yard glot not in dwelling) Using public bug (in least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Advox sub-dotal Using public bug (in ma service level) Other water supply (in minimum service level) No water supply No water supply No water supply Fold insumer of households Samilation/services. Fall budg water due to swenger Fall budg water supply Chemical budg Fit budg (water supply Other budg provision (min service level) Minimum Sirvice Level and Above sub-dotal Buddet budg Other budg provisions (min service level) Other budg provisions (min service level) No budg provisions	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 37,677 14,762 - 1,529 16,863 1,529	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 -1,529 16,863	1 1 1 3 3 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all beat min service level) Other water supply (at least min service level) Minimum Sovice Level and Above out-botal Using public by (in min service level) Other water supply (in min service level) No water supply Below Minimum Sovice Level aut-botal Total number of households Santiation's everage; Flush botale (connected to severage) Flush botale (twins spic lank) Chemical total Pit botal (versitation) Other botale provisions (in min service level) Minimum Sovice Level and Above sub-botal Budes total Budes total Other botale provisions (in min service level) No botal provisions Below Minimum Sovice Level and botal Budes total Other botal provisions Below Minimum Sovice Level aut-botal	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 - 1,529 16,863 1,529	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 9 37,677 14,762 -1,529 16,863 1,529	1 1 3 3 3 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard glot not in dwelling) Using public bug (in least min service level) Other water supply (at least min service level) Matinum Stroice Level and Advos sub-dotal Using public bug (in ma service level) Other water supply (in min service level) No water supply No water supply No water supply Robert in the service level of the service level Total number of households Standistications are service. Final hold (with septic task) Coloration (all in the service level) Fit but (with septic task) Other total provision (in min service level) Minimum Survice Level and Above sub-dotal Bucket botal Other botal provision (in min service level) No total provision (in min service level) No total provision (in min service level) No total provision (in service level) No total provision (in service level) Total number of households	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 37,677 14,762 - 1,529 16,863 1,529	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 -1,529 16,863	1 1 3 3 3 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all seath min service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-ball Using public by (in min service level) Other water supply (in min service level) No water supply Below Minimum Storice Level auth-ball Total number of households Sanifation's everage; Flush ballet (with septic sark) Chemical totel Pitath ballet (write special with Chemical totel Pitath ballet (write Level and Above sub-ball Budes totel Other ballet provisions (in min service level) No ballet provisions Below Minimum Storice Level auth-ball Charlet by provisions Below Minimum Storice Level auth-ball Total number of households Below Minimum Storice Level auth-ball Total number of households Below Minimum Storice Level auth-ball Total number of households Below Minimum Storice Level auth-ball Energy:	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 -7,532 37,638 19 37,637 14,762 -1,529 16,863 1,529 18,392	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 9 37,677 14,762 572 -1,529 16,863 1,529 18,392	+2 2011 1 1 1 3 3 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroic Level and Advose sub-datal Using public lay (in mis service level) Other water supply (in mis service level) No water supply No water supply Robert Minimum Service Level auth-datal Total number of households Stantifications everage: Flush batel (connected to severage) Plush batel (connected to severage) Plush batel (minimum Service Level auth-double (connected to severage) Other batel provisions (min service level) Minimum Stroice Level and Above sub-double Bucket total Other batel provisions (min service level) No batel provisions (min service level) Total number of households Stantifications Stantifica	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 -7,532 37,558 19 19,37,677 14,762 -1,529 18,863 1,529 18,392 2,918	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 37,687 19 37,677 14,782 572 -1,529 16,863 1,529 18,392 2,918	1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all seath min. service level) Other water supply (at least min. service level) Minimum Storice Level and Above sub-ball Using public by (in min. service level) Other water supply (in min. service level) No water supply Below Minimum Storice Level auth-ball Total number of households Sanitations severage; Flush ballet (with septic sark) Chemical totel Plush ballet (with septic sark) Chemical totel Pit totel (versitiese) Other totel provisions (in min. service level) Minimum Storice Level and Above sub-ball Budet totel Other ballet provisions (in min. service level) No total provisions Below Minimum Storice Level auth-ball Total number of households Below Minimum Storice Level auth-ball Total total provisions Below Minimum Storice Level auth-ball Exercise (in min. service level) Electrichy (at least min. service level) Electrichy (at least min. service level) Electrichy (at least min. service level)	-	-				Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 1,529 16,863 1,529 18,382 2,918 11,695	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,529 18,392 2,918	+2 201 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroic Level and Advose sub-datal Using public lay (in mis service level) Other water supply No water supply Robert Minimum Service Level and-datal Total number of households Statisticative servers; Plants hatel (connected to severage) Plants hatel (mis septiment) Othermical lotte Plants hatel (mis septiment) Othermical lotte Plants (mis service level and Above sub-datal Using supplied (min service level) Other balls (provisions (min service level) No latel provisions (min service level) No latel provisions Salow Minimum Stroice Level aut-dotal Total number of households Exercity Eliciticity (at least min service level) Elicitority - prepaid (min service level) Elicitority - prepaid (min service level) Elicitority - prepaid (min service level) Elicitority - prepaid (min service level) Minimum Stroice Level and Adove sub-datal	-	-		Budget	Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 -7,532 37,558 19 19,37,677 14,762 -1,529 18,863 1,529 18,392 2,918	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 37,687 19 37,677 14,782 572 -1,529 16,863 1,529 18,392 2,918	+2 2011 1 1. 3 3 3 1.
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all beat min service level) Other water supply (at least min service level) Minimum Sovice Level and Above sub-ball Using public by (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Sovice Level auth-ball Total number of households Sanitations everage; Flush ballet (with septic such) Chemical total Plush ballet (with septic such) Chemical total Pit ball (versitiese) Other ballet provisions (in mis service level) Minimum Sovice Level and Above sub-ball Budet total Other ballet provisions (in mis service level) No ballet provisions Below Minimum Sovice Level auth-ball Total number of households Energy: Electricity (as least min service level) Minimum Sovice Level and Above sub-ball Electricity (as least min service level) Minimum Sovice Level and Above sub-ball Electricity (as least min service level) Minimum Sovice Level and Above sub-ball Electricity (as seast min service level) Minimum Sovice Level and Above sub-ball Electricity (as neast min service level) Electricity (as seast min service level)	-	-				Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 1,529 16,863 1,529 18,382 2,918 11,695	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,529 18,392 2,918	+2 201 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroic Level and Advose sub-datal Using public lay (in mis service level) Other water supply No water supply No water supply Below Minimum Service Level and-datal Total number of households Statisticanties waters Plants hole (connected to severage) Plants hole (connected to severage) Plants hole (connected to severage) Plants hole (connected to severage) Plants hole (mis septiment) Other hole provisions (in mis service level) Other hole provisions (in mis service level) Other hole provisions (in mis service level) No loal provisions (in mis service level) No loal provisions (mis service level) Total number of houseful and Advose sub-datal Total number of houseful level Electricity respect (level) Electricity respect (level) Electricity respect (level) Electricity respect (level) Electricity respect (mis service level) Electricity (et least min service level) Electricity respect (mis service level) Electricity respect (mis service level)	-	-				Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 1,529 16,863 1,529 18,382 2,918 11,695	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,529 18,392 2,918	+2 201 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (clast attim service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-ball Using public by (c min service level) Other water supply (c min service level) No water supply Below Minimum Storice Level auth-ball Total number of households Satisfation/severage; Flush balle (times applice and the special service level) Chemical toile Plast balle (times applice and the special service level) Minimum Storice Level and Above sub-ball Budset balle Other balle provisions (c min service level) No balle provisions Below Minimum Storice Level auth-ball Total number of households Below Minimum Storice Level auth-ball Total sumber of households Below Minimum Storice Level auth-ball Total sumber of households Energy: Electricity (select min service level) Minimum Storice Level and Above sub-ball Electricity; respectal (min service level) Minimum Storice Level and Above sub-ball Electricity; respect (min service level) Electricity; respect (min service level) Electricity; respect (min service level) Electricity; respect (min service level) Electricity; respect (min service level) Electricity; respect (min service level) Electricity; respect (min service level) Other servery sources	-	-		Budget		Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 1,529 16,863 1,529 18,382 2,918 11,695	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,529 18,392 2,918	+2 201 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroic Level and Abox one sub-total Using public lay (in mis service level) No water supply No water supply Below Minimum Service Level auth-total Total number of households Sanitation's everage; Flush bible (troin service level) No below Minimum Service Level auth-total Total representation of the service level Plush bible (troin septiment) Chemical bible Pit bell (verlantial) Other to belt provisions (in min service level) Authorized Service Level and Abox on auth-total Authorized Service Level and Abox on auth-total Chemical Service Level and Abox on auth-total Authorized Service Level and Abox on auth-total Chemical Service Le	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 18,829 19,7532 37,5583 19 19 37,677 14,762 572 1,529 16,863 1,529 18,392 2,918 11,695 14,613	Budget Year +1 2018/19 11 297 18.829 7.532 37.658 19 37.677 14.762 572 16.863 1.529 16.863 1.529 11.529 11.529 11.695 14.613	+2 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside and plot not in dwelling) Using public by (all beat min service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-ball Using public by (in min service level) Other water supply (in min service level) No water supply Below Minimum Storice Level auth-ball Total number of households Sanifation(severage) Flush ballet (with septic such) Chemical ballet Pish ballet (with septic such) Chemical ballet Pish ballet (with septic such) Chemical ballet Pish ballet (with septic such) Other ballet provisions (in min service level) Minimum Storice Level and Above sub-ball Budest ball Other ballet provisions (in min service level) No ballet provisions Below Minimum Storice Level auth-ball Total number of households Energy: Electricity (set least min service level) Minimum Storice Level and Above sub-ball Electricity - pregnald (min service level) Minimum Storice Level and Above sub-ball Electricity - pregnald (min service level) Electricity - pregnald (min service level) Electricity - pregnald (min service level) Electricity - pregnald (min service level) Electricity - pregnald (min service level) Electricity - pregnald (min service level) Below Minimum Storice Level auth-ball Total number of bouseholds	-	-		Budget		Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 1,529 16,863 1,529 18,382 2,918 11,695	Budget Year +1 2018/19 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,529 18,392 2,918	+2 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroit Level and Above sub-total Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Below Minimum Service Level sub-total Total number of households Sanitation's everage; Flush botte (provinciant of the service level) Flush botte (provinciant of the service level) Minimum Stroit Level and Above sub-total Below total Below total Below total Below to the service level and Above sub-total Below total Below total Below total Below total Below to the service level and Above sub-total Below total Below total Below total Below total Below to the service level and Above sub-total Below total Below total Below total Below total Below to the service level and Above sub-total Below total Below to the service level and Above sub-total Below total Below to the service level and Below sub-total Below to the service level and Above sub-total Below to the service level and Above sub-total Below to the service level and Above sub-total Below to the service level and Above sub-total Below to the service level and Above sub-total Below to the service level and Above sub-total Below to the service level and Above sub-total Below to the service level and Above sub-total Below to the service level and below to total Below to the service level and below to total Below to the service level and below to total Below to the service level and below to total Below to the service level and below to total Below to the service level and below to total Below to the service level and below to total Below to the service level and below to the service level and below to the service level and below to the service level and below to the service level and to the service level and to the service level and to the service level and to the service level and to the ser	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 19,7532 37,658 19 37,677 14,622 572 	Budget Year +1 2018/19 11 297 18.829 -7.532 -7.532 -7.532 -7.532 -1.529 -1.529 -1.529 -1.529 -1.529 -1.4,1613	+2 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Wither: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (cit least min. service level) Other water supply (cit least min. service level) Administration Level and Advose sub-basil Using public by (cit min. service level) Other water supply (cit least min. service level) Other water supply No water supply No water supply Filter better description of the service level No water supply Filter better description of the service level No water supply Filter better description of the service level Sentition of the service level and Advose sub-basil Filter better description (cit min. service level) Minimum Survice Level and Advose sub-basil Budate totale Other totale provisions (crim service level) No totale provisions (crim service level) No totale provisions Filter better descriptions	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,650 19 19 37,677 14,762 15,29 16,863 1,529 18,392 2,918 14,613	Budget Year +1 2018/19 11.207	+2 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroic Level and Above sub-batal Using public lay (in min service level) No water supply Below Minimum Service Level auth-batal Total number of households Santiation/serverse; Plush bate (with septic land) Chemical bate Plush bate (with septic land) Chemical bate Plush bate (with septic land) Other bate provisions (in min service level) Minimum Stroice Level and Above sub-batal Bucket told Using public Level and Above sub-batal Bucket told Other bate provisions (in min service level) No bate provisions No bate provisions Level and sub-batal Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seas min service level) Exercity (in seavous level) Ex	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 19,7532 37,658 19 37,677 14,622 572 	Budget Year +1 2018/19 11 297 18.829 -7.532 -7.532 -7.532 -7.532 -1.529 -1.529 -1.529 -1.529 -1.529 -1.4,1613	+2 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Wither: Piped water inside dwelling Piped water inside dwelling Piped water inside yard glot not in dwelling) Using public by clin deat min service level) Other water supply (at least min service level) Adminum Storice Level and Advos sub-dotal Using public by (in ma service level) Other water supply (in min service level) No water supply No water supply No water supply Filed to the service level and better of households Statistical better of households Statistical better of households Statistical better of households Statistical better of households Statistical better of households Statistical better of households Statistical better of households Statistical better of households Statistical better of households Pit better (wentlated) Other better of households Debt better (wentlated) Other better provision (in min service level) Minimum Storice Level and Advos sub-botal Buddet botal Other better provisions (in min service level) No better provisions Stelve Minimum Storice Level aut-botal Total number of households Exercise Debt Minimum Storice Level and better service level Debt Levelschip (in maserice level) Excluding (in maserice level) Debt Levelschip (in mase	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,650 19 19 37,677 14,762 15,29 16,863 1,529 18,392 2,918 14,613	Budget Year +1 2018/19 11.207	+2 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroic Level and Above sub-batal Using public lay (in min service level) No water supply Below Minimum Service Level auth-batal Total number of households Santiation/serverse; Plush bate (with septic land) Chemical bate Plush bate (with septic land) Chemical bate Plush bate (with septic land) Chemical bate Plush bate (with septic land) Other bate provisions (in min service level) Minimum Stroice Level and Above sub-batal Bucket total Bucket total Chemical bate Other bate provisions (in min service level) No bate provisions No bate provisions Described (in min service level) Excholory (in gast min service level) Excholory (in service level and Above sub-batal Excholory (in service level and Above sub-batal Excholory (in service level and Above sub-batal Excholory (in service level and Above sub-batal Removed lex strepartly than once a week Minimum Stroice Level and Above sub-batal Removed lex strepartly than once a week Using command relates dump	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,650 19 19 37,677 14,762 15,29 16,863 1,529 18,392 2,918 14,613	Budget Year +1 2018/19 11.207	+2 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard glot not in dwelling) Using public by clis deat min service level) Other water supply (at least min service level) Matinum Stroic Level and Above sub-batal Using public by (in ma service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Death Institute Stroic Level auth-batal Total member of households Statistical Stroinsis Statistical Stroinsis Statistical Stroinsis Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Fill water of households Fill water of households Statistical Stroinsis Fill water of households Total number of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Level and Above sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Fill water of households Refuser Removed less station can a week Matinum Stroic Level and Above sub-batal Fill water of households Refuser Removed less station can a week Using communal refuse dump Using own refuse dump	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,650 19 19 37,677 14,762 15,29 16,863 1,529 18,392 2,918 14,613	Budget Year +1 2018/19 11.207	+2 201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all seat min service level) Other water supply (all least min service level) Minimum Stroic Level and Above sub-batal Using public lay (in min service level) No water supply Below Minimum Service Level asub-batal Total number of households Santiation's service; Plush bate (your heapt in minimum service level) Plush bate (with septic lank) Chemical total Plush bate (write happic lank) Chemical total Plush bate (write happic lank) Other bate provisions (in min service level) Minimum Stroice Level and Above sub-batal Bucket total Bucket total Other bate provisions (in min service level) No bate provisions No bate forman Service Level auth-batal Comment of households Exercise (in all ast min service level) Exercise (in all ast min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all seat min service level) Exercise (in all service Level and Above sub-batal Exercise (in all seat once a week Minimum Stroice Level and Above sub-batal Removed less frequently than once a week Minimum Stroice Level and Above sub-batal Removed less frequently than once a week Using communal relate dump Using one refuse dum	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,650 19 19 37,677 14,762 15,29 16,863 1,529 18,392 2,918 14,613	Budget Year +1 2018/19 11.207	+2 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard glot not in dwelling) Using public by clis deat min service level) Other water supply (at least min service level) Matinum Stroic Level and Above sub-batal Using public by (in ma service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Death Institute Stroic Level auth-batal Total member of households Statistical Stroinsis Statistical Stroinsis Statistical Stroinsis Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Fill water of households Fill water of households Statistical Stroinsis Fill water of households Total number of households Statistical Stroinsis Fill water of households Statistical Stroinsis Fill water of households Statistical Stroinsis Level and Above sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Electricity (empacing Level sub-batal Fill water of households Refuser Removed less station can a week Matinum Stroic Level and Above sub-batal Fill water of households Refuser Removed less station can a week Using communal refuse dump Using own refuse dump	-	-			Budget	Forecast — — — — — — — — — — — — — — — — — — —	2017/18 11,297 18,829 7,532 37,650 19 19 37,677 14,762 15,29 16,863 1,529 18,392 2,918 14,613	Budget Year +1 2018/19 11.207	1' 11

Municipal entity services		2013/14	2014/15	2015/16	Cı	irrent Year 2016/	17	ZU1//18 Mediur	m Term Revenue Framework	
F	vef.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget +2 2019
Name of municipal entity	Household service targets (000) Water:									
Name or municipal entity	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling) 8 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	-	-	-	-	-	-	-		
Name of municipal entity	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	-		-		-	-	-	-	
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	-	-	-	-	1	-	-	-	
Name of municipal entity	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	-	-	-	-	-	-	-	-	
		2013/14	2014/15	2015/16	Cı	irrent Year 2016/	17	2017/18 Medium	m Term Revenue Framework	e & Exper
Services provided by 'external mechanisms'		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	
Names of service providers	Ref. Household service targets (000).	Galconie	Gallonie	Galconie	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 20
	Water: Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 Using public tap (< min.service level) 10 Other water supply (< min.service level)									
	No water supply Below Minimum Service Level sub-total	_	_	-	_	_	-	-	_	
Names of society providers	Total number of households	-	-	-	-	-	-	-	-	İ
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	-	=	-		-	-	-	-	
	Other toilet provisions (> min.service level)	-		-	-	-	=	-	-	
	Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions	-	-	-	-	-	-	-	-	
	Other ballet provisions (> min service level) Minimum Service Level and Above sub-total Bucket total Under ballet provisions (< min. service level) No total provisions Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-	-	
Names of service providers	Other biet provisions in Prins service level) Minimum Service Level and Above sub-obtal Budest tolet Other briet provisions (r mis service level) No tolet provisions Total any which with the provisions and the provisions Total number of households Energy:	-	=======================================	-	-	-	-	-	-	
Names of service providers	Other biet provisions in prins service level) Minimum Sovice Level and Above sub-obtal Budest toilet Other briet provisions (r mis service level) No toilet provisions Total surbut Minimum Sovice Level sub-lotal Total number of households Ferenzy: Electricity (at least min service level) Electricity-prepaid (min service level)	-	- 1	-		-	-	-	-	
Names of service providers	Other biet provisions in prims service level) Minimum Sovinice Level and Above sub-obtal Budset tolet Other biet provisions (r mis service level) No tolet provisions No tolet provisions Total number of households Total number of households Electricity (at least min service level) Electricity-prepaid (min service level) Minimum Service Level and Above sub-obtal Electricity (min service level)	-	-	-	-		-	-	-	
Names of service providers	Other biet provisions Dr. min service level) Minimum Simrice Level and Above sub-total Bucket tolat Other briet provisions (v min service level) No tolet provisions Bolow Minimum Service Level sub-total Total number of nouseholds Emergy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (minimum Service level) Electricity (min service level) Electricity (min service level)	-		-	-	-	-	-	-	
Names of service providers	Other biet provisions to min service level) Minimum Simrice Level and Above sub-total Bushet tolat Other briet provisions (r min service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Exercity: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (min service level) Electricity (min service level) Electricity (min service level) Other energy sources Below Minimum Service Level auth-total	-	_	=		I	-	-	-	
	Other biet provisions for him service level) Minimum Sarvice Level and Allow cus-botal Budset tolet Other biet provisions (- min service level) No tolet provisions Total number of households Flexibity: Electricity: Electricity: Electricity: Indicate min service level) Adminum Service Level auth-botal Delectricity: Indicate min service level) Adminum Service Level and Alove auth-botal Electricity: Electricity: Electricity: Adminum Service Level and Alove auth-botal Delectricity: Delectricity: Other energy sources. Below Minimum Service Level auth-botal Total number of households Refuse:	-							-	
Names of service providers Names of service providers	Other biet provisions in prims service level) Minimum Service Level and Above sub-obtal Budset tolet Other briet provisions (a mis service level) No tolet provisions Total number of households Total number of households Electricity (a less min service level) Electricity-prepaid (mis service level) Minimum Service Level and Above sub-obtal Electricity prepaid (mis service level) Electricity-prepaid (mis service level) Other emergy sources Below Minimum Service Level and Above sub-obtal Electricity-prepaid (mis service level) Total number of households Total number of households	-	_	=		ı		-	-	
	Other biet provisions prims service level) Minimum Sovinice Level and Above sub-obtal Budset tolet Other biet provisions (mis service level) No tolet provisions Other biet provisions (mis service level) No tolet provisions Budset Minimum Sovinice Level sub-lotal Total number of households Electricity (at least min service level) Electricity-prepaid (min service level) Minimum Sovinice Level and Above sub-lotal Electricity prepaid (min service level) Determine your survise Below Minimum Sovinice Level and Above sub-lotal Total number of households Refutes: Removed at least once a week Minimum Sovinice Level and Above sub-lotal Total number of households Refutes: Removed at least once a week Minimum Sovinice Level and Above sub-lotal Removed as Requestry than once a week	-	<u>-</u>	-	<u>-</u>	-	-	-	-	
	Other biet provisions in prins service level) Minimum Sovinice Level and Above sub-botal Budset tolet Other biet provisions (a mis service level) No tolet provisions Soviet service level sub-botal Total number of households Energy: Electricity (a less min service level) Electricity-prepaid (min service level) Minimum Service Level and Above sub-botal Electricity-prepaid (min service level) Electricity-prepaid (min service level) Coher emergy sources Below Minimum Service Level and Above sub-botal Total number of households Refuses: Removed at least once a week Minimum Service Level and Above sub-botal Total number of brouseholds Refuses: Removed at least once a week Minimum Service Level and Above sub-botal Removed as Requestry than once a week Using communal refuse dump Using one mittee dump	-	<u>-</u>	-	<u>-</u>	-	-	-	-	
	Other briet provisions or him service level) Minimum Sarvice Level and Above sub-obtal Budest tolet Other briet provisions (* min service level) No tolet provisions Total number of households Fenerary: Electricity (et least min service level) Electricity - prepaid (min service level) Total number Botton Above sub-obtal Total number Botton Above sub-obtal Total number Botton Above sub-obtal Total number Botton Above sub-obtal Removed less thequesty than once a week Minimum Sirvice Level and Above sub-obtal Removed less thequesty than once a week Using commander letuse dump Using own returne dump Using own returne dump Using own returne dump Using own returne dump Using own returne dump Using own returne dump Using own returne dump Using own returne dump Using Other matched deposed	-	<u>-</u>	-	<u>-</u>	-	-	-	-	
	Other briet provisions or him service level) Minimum Sarvice Level and Arbove sub-obtal Budeat tolet Other briet provisions (* min.service level) No tolet provisions (* min.service level) No tolet provisions Total number of households Entertry: Electricity (et least min.service level) Electricity - prepaid (min.service level) Total service service service descriptions Electricity - prepaid (min.service level) Total service service service descriptions Electricity - propaid (min.service level) Electricity - propaid (min.service l	-	<u>-</u>	-	<u>-</u>	-	-	-	-	
	Other biet provisions prims service level) Minimum Sovinice Level and Above sub-botal Bucket tolet Other biet provisions (* mis service level) No tolet provisions Bub Minimum Sovinice Level sub-botal Total number of households Electricity (at least min service level) Electricity-prepaid (min service level) Minimum Sovinice Level and Above sub-botal Electricity prepaid (min service level) Electricity-prepaid (min service level) Other emergy courses Below Minimum Sovinice Level and Above sub-botal Total number of households Refutnes: Removed at least once a week Minimum Sovinice Level and Above sub-botal Total number of households Refutnes: Using communal refutus dump Using own mutter dump Other nubbish disposal No nubbish disposal		-	-	<u>-</u>	-	-	-	-	
	Other briet provisions or him service level) Minimum Sarvice Level and Arbove sub-obtal Budeat tolet Other briet provisions (* min.service level) No tolet provisions (* min.service level) No tolet provisions Total number of households Entertry: Electricity (et least min.service level) Electricity - prepaid (min.service level) Total service service service descriptions Electricity - prepaid (min.service level) Total service service service descriptions Electricity - propaid (min.service level) Electricity - propaid (min.service l	-	-	-	-	-	-	-		& Expens
	Other briet provisions or him service level) Minimum Sarvice Level and Arbove sub-obtal Budeat tolet Other briet provisions (* min.service level) No tolet provisions (* min.service level) No tolet provisions Total number of households Entertry: Electricity (et least min.service level) Electricity - prepaid (min.service level) Total service service service descriptions Electricity - prepaid (min.service level) Total service service service descriptions Electricity - propaid (min.service level) Electricity - propaid (min.service l		-	-	-	-	-	-	-	& Expen
Names of service providers	Other briet provisions or him service level) Minimum Sarvice Level and Arbove sub-obtal Budeat tolet Other briet provisions (* min.service level) No tolet provisions (* min.service level) No tolet provisions Total number of households Entertry: Electricity (et least min.service level) Electricity - prepaid (min.service level) Total service service service descriptions Electricity - prepaid (min.service level) Total service service service descriptions Electricity - propaid (min.service level) Electricity - propaid (min.service l					-	-			Budget
Names of service providers Detail of Free Basic Services (FBS) provided	Other briet provisions or him service level) Minimum Sarvice Level and Arbove sub-obtal Budeat tolet Other briet provisions (* min.service level) No tolet provisions (* min.service level) No tolet provisions Total number of households Entertry: Electricity (et least min.service level) Electricity - prepaid (min.service level) Total service service service descriptions Electricity - prepaid (min.service level) Total service service service descriptions Electricity - propaid (min.service level) Electricity - propaid (min.service l	-	-	-	-					

Number of HH receiving this type of FBS Informal settlements (R000)	
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 FBIS	
Other (R'000)	
Number of HH receiving this type of FBS	
Water Ref. Location of households for each type of PBS	_
Formal settlements - 6 kilolitry per indigent household	
List type of FBS service per month R000) 3,581,879 3,786,	6 3,998,065
Number of HH receiving this type of FBS 1,426 1,4	
Informal settlements (R'000)	1,420
Number of HH receiving this type of FBS	
Informal settlements targeted for upgrading (RV00)	
Number of HF resident this type (PES) Number of HF resident this type of PES	
Living in informal beyond relatal agreement (R'000)	
Living in informat decayards remain agreement (it dout) Number of HH received his hip of FES	
Other (R'000) Number of IPR receiving this type of FBS	
	_
Total cost of FBS. Water for informal settlements	
Formal settlements - (free sanitation service to indigent households) 2 427 707 2 7560.	
Number of HH receiving this type of FBS 1,426 1,4	6 1,426
Informal settlements (R000)	
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	
	-
Refuse Removal Ref. Location of households for each type of FBS	
Formal settlements - (removed once a week to indigent	
List type of FBS service households) 1,342,921 1,419,4	
Number of HH receiving this type of FBS 1,426 1,4	6 1,426
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)	
Living in informal backyard rental agreement (R'000)	
Living in informal backyard rental agreement (RY000) Number of HH receiving this type of FBS	

- References
 1. Monthly household income threshold. Should include all sources of income.

- 1. Mortisty household accome therebook. Should include all accuracy of income.
 2. Show the power analysis the municipality uses to determine its indepents poky and the provision of services 3. Include total of all housing unter within the municipality and or agency agreement with province 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province 5. Provide estimates based on building appoint information. Include any non-subsidized dwellings constructed by the municipality 6. Insent adual or estimated 5% increases assumed as a basis for budget calculations.

 2. Transmission is calculated 5% collections on more days looked to be based on budget appoint.
- 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	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
2000, p. 10.1	section		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%

- 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	Pof	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	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:								07/04/0047		
Financial year valuation used								07/01/2017		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)								N	l	
No. of assistant valuers (FTE)	3							2	2	2
No. of data collectors (FTE)	3							1	3	3
No. of internal valuers (FTE)	3							1-	l	
No. of external valuers (FTE)	3 4							3	3	3
No. of additional valuers (FTE)	4							- Vaa		
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)	-							60 170 007	17.464	
No. of properties	5							170,007	17,461	400
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	2000	2000
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 - inagent (R 000) Rebates, exemptions - pensioners (R'000)								1	"	"
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
		-	_		1	_	_	I 24	1 20	

- 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 No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5	9,412 192 >5 Market Land & impr.	>5 Market Land & impr.	312 >5 Market Land & impr.	2,828 Market Land & impr.	>5 Market Land & impr.	4,018 >5 Market Land & impr.	>5 >5 Market Land & impr.			Market Land & impr.					Market Land & impr.	Market Land & impr.
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:	2	107 46			1,134		135	2								26 9	
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6	633	26	92	1,512	120	135	8			0					34	16
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3	1.200000 4,189 2,706 60.0%	2.400000 3,967 2,077 60.0%	2.400000 7,742 4,620 60.0%	0.300000 3,575 1,523 60.0%	2.400000 2,921 2,045 60.0%		2.400000 728 136 60.0%									2.400000 9,230 6,247 60.0%
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)		1,944			17,548 1,541		1,790	188 181			7					512	295

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

FS181 Masilonyana - Supporting Table SA		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni nrons	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	itesi.	muust.	Comm.	r arm props.	Otate-Owned	тип ргорз.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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	١																
Years since last valuation (select)			. =														
		>5	>5	>5		>5	>5	>5									
Frequency of valuation (select)																	
Method of valuation used (select)		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	ш					1		I			L				1	L	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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

FS181 Masilonyana - Supporting Table SA1	Ref	Provide description of tariff	2013/14	2014/15	2015/16	Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
·		structure where appropriate	2013/14	2014/15	2015/16	2016/17	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 threshhold 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 Domestic									
Basic charge/fixed 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	7	8
Water usage - Block 2 (c/kl)		7-10kl				9	10	11	11
Water usage - Block 3 (c/kl)		11-15kl				12	13	14	15
Water usage - Block 4 (c/kl)		16-20kl				15	16	17	18
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)						109	116	123	129
Service point - vacant land (Rands/month)						159	169	179	189
Waste water - flat rate tariff (c/kl)						100	100	113	100
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
	1	(ou dotal o)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)					
Other	2						
Electricity tariffs							
Domestic							
Basic charge/fixed fee (Rands/month)				104	79	83	88
Service point - vacant land (Rands/month)				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 (c/kwh)							
Flat rate tariff - prepaid(c/kwh)							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)		77	78	83	87
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)		100	102	108	114
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)		144	147	155	164
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)		172	175	185	196
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)		84	86	91	96
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)		100	102	108	114
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)		144	147	155	164
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)		172	175	185	196
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)					
Other	2			78	79	83	88
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/fixed 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

Decarintion	Dof	Provide description of tariff	2012/14	2014/15	2015/16	Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2013/14	2014/15	2015/16	2016/17	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]						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)					149 489	157 517	166 546
Bulk consumers minimum charge Bulk consumer kwh		(fill in thresholds)							1
Reconnection fee		(fill in thresholds) (fill in thresholds)					1,303	1,377	1,454
Reminder fee		(fill in thresholds)					1,303	1,377	1,404
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
		,					270	.,	.,500

FS181 Masilonyana - Supporting Table SA14 Household bills

Day 100		2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent	٠.							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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-tota	ıl	-	-	-	-	-	_	-	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%
										5,5	0.070
	2										
Monthly Account for Household - 'Affordable Range'	-										
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 Water: Consumption									68.12	72.00	76.03
Sanitation									158.43	167.46	176.84
Refuse removal									95.82	101.29 63.86	106.96 67.43
Other									60.41	03.00	67.43
sub-tota	ı	_	_	_	-	_	_	_	1,400.96	1,480.81	1,563.74
VAT on Services		_	_	_	_	_	_	_	1,400.50	1,400.01	1,000.14
Total small household bill:		-	_	-	-	_	_	_	1,400.96	1,480.81	1,563.74
% increase/-decrease			_	_	_	_	_		_	5.7%	5.6%
Manathir Assessment for Household Hadinand	3										
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
=								#DIV/OI	110.00	400.00	400.00
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-tota	ıl	-	-	-	-	-	-	-	1,003.65	1,060.86	1,120.27
	1									1	
VAT on Services											
VAT on Services Total small household bill:		-	_	_	-	-	-	-	1,003.65	1,060.86	1,120.27

^{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		2013/14	2014/15	2015/16	С	urrent Year 2016	/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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										
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	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
Name of institution & investment ID	1	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									
<u>Entities</u>									
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

	11 00	orrowing								
Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	/17		m Term Revenue Framework	
R thousand		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
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	1	1	-	-	1,689	1,324	703
Entition										
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	-	-	_	-	_	_	_	_	_
Littles sub-total	'	_	_	_	_	_	_			_
Total Borrowing	1	-	ı	1	1	-	_	1,689	1,324	703
Unspent Borrowing - Categorised by type								· ·		
onspont borrowing - categorised by type								,		
Parent municipality										
									,	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
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										
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										
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										
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										
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	1									
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	1	_	-		-	_	_		_	-
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 Entities	1	-								_
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 Entities Long-Term Loans (annuity/reducing balance)	1					_				_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1		-	-	-	-				-
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 Entities Long-Term Loans (annuity/reducing balance)	1	-	_	_	_	-				-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1			-						
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-				-				
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 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	1					_				_
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-								_
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 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	1	-				-				-
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 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	1					-				
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 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										
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 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	1 1 1						_	-	-	

^{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	C	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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 Municipal Systems Improvement								1,900	2,155	2,155
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]		-	-	-	-	-	-	-	-	-
[iiiseit description]										
Other grant providers:		ı	-	-	ı	-	-	_	_	_
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 Enerdy Electrification Grant								5,000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		ı	_	-	ı	_	_	_	-	_
[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		1	-	ı	ı	-	-	126,482	138,901	147,106

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. 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	Cu	irrent Year 2016/1	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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:		-	-	-	-	-	-	1	_	_
Councillors support Grant										
District Municipality:		_	-	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	12,576	12,576	-	-	-
Cogta Financial Relief Grant						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
Capital expenditure of Transfers and Grants										
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 [insert description]					_					
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-	-
[IIISGIT UESCRIPTION]										
Other grant providers:		_	-	_	-	-	-	-	_	_
Cogta Financial Relief										
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	s	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	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year - 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								97,714	113,970	120,94
Conditions met - transferred to revenue		-	-	-		-	-	97,714	113,970	120,94
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		_	-	-	_	1	-	_	-	
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								07.744	440.070	400.0
otal operating transfers and grants revenue		-	-	_	-	_	-	97,714	113,970	120,9
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	
apital transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year								11,754		
Current year receipts								23,768	24,931	26,1
Conditions met - transferred to revenue		-	-	-	-	-	-	35,522	24,931	26,1
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		-	-	-	-	ı	ı	-	-	
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		-	-	-	-	1	-	-	-	
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										
otal capital transfers and grants revenue		-	-	1	-	1	-	35,522	24,931	26,1
otal capital transfers and grants - CTBM	2	-	-	-	-	-	-	_	-	
OTAL TRANSFERS AND GRANTS REVENUE		_	-	-	-	ı	ı	133,236	138,901	147,1
OTAL TRANSFERS AND GRANTS - CTBM		-	-	_	_	-	ı	-	-	

^{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	mad	le by the muni	cipality								
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	1	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
	Ů										
Total Cash Transfers To Other Organs Of State:	-	-		_		-		-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations			-	-	_		-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
moet description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	ı	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
	Ĭ										
Total Non-Cash Transfers To Other Organs Of State:		-	-	_	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		_		-		-			-	_	-
									<u> </u>	<u> </u>	
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:											
TOTAL NON-CASH TRANSFERS AND GRANTS	1	-		-		-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	-		_		_			_	_	_
Land the state of	ľ						·				

- 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)
- Insert description of each other organisation (e.g. charity)
 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 SA Summary of Employee and Councillor remuneration		2013/14	2014/15	2015/16	Cu	urrent Year 2016	117	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	ı
Basic Salaries and Wages								4,585	4,892	5,215
Pension and UIF Contributions Medical Aid Contributions								- 40	- 43	- 45
Motor Vehicle Allowance Cellphone Allowance								-	-	_
Housing Allowances								-	-	-
Other benefits and allowances Sub Total - Councillors		-	-	-	-	-	-	2,358 6,983	2,516 7,451	2,682 7,943
% increase	4		-	-	-	-	-	-	6.7%	6.6%
Senior Managers of the Municipality Basic Salaries and Wages	2							3,900	4,161	4,436
Pension and UIF Contributions								106	113	121
Medical Aid Contributions Overtime								170	181	193
Performance Bonus	,							- 4 400	-	-
Motor Vehicle Allowance Cellphone Allowance	3							1,488 28	1,588 30	1,692 32
Housing Allowances Other benefits and allowances	3							_	_	_
Payments in lieu of leave	"								_	1
Long service awards Post-retirement benefit obligations	6								_	_
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	5,692	6,073	6,474
% increase Other Municipal Staff	4		-	-	-	-	-	_	6.7%	6.6%
Other Municipal Staff Basic Salaries and Wages								52,370	55,878	59,566
Pension and UIF Contributions Medical Aid Contributions								7,846 6,007	8,372 6,409	8,924 6,832
Overtime								2,878	3,071	3,274
Performance Bonus Motor Vehicle Allowance	3							5,438	5,802	6,185
Cellphone Allowance	3							546	583	621
Housing Allowances Other benefits and allowances	3							618 3,705	659 3,953	703 4,214
Payments in lieu of leave								1,530	1,633	1,740
Long service awards Post-retirement benefit obligations	6							2,656	2,834	3,021
Sub Total - Other Municipal Staff % increase	4	-	1 1	-		1 1	- 1	83,594	89,194 6.7%	95,081 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 Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Board Fees	3									
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 Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	6	_	_	_	_	_	-	_	_	-
% increase	4		-	-	-	-	-	-	-	_
Other Staff of Entities Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions Overtime										
Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards	6									
Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities	1	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		_	_	_	_	_	_	96,269	102,718	109,498
% increase	4		-	-		1		90,269	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.

- A. B and C. Audited actual as per the audited inancial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stati.

 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 Colorina Alleurance 9 Donofite 4	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ret	l				Bonuses		
		No.		_				_
Rand per annum				1.				2.
<u>Councillors</u>	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 offical 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

- 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	Ref		2015/16		Cu	rrent Year 2016	/17	Bu	dget Year 2017	118
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)								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	⊣				_	_	_	-	-	
	6 40									
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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 to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

FS181 Masilonyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2017/18						Medium Tei	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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			.0	ŭ		,			·	Ĭ	-		-	-	_	_
Total Revenue (excluding capital transfers and contr	। ibutior	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)		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 and District)		9,589				9,589				9,589			0	28,768	24,931	26,159
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private	,															
Enterprises, Public Corporatons, Higher Educational																
Institutions)		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833			(11,208)	5,292	_	_
Transfers and subsidies - capital (in-kind - all)		.,	,,,,,,	.,	,,,,,,	,,,,,,	,,,,,,	1,000	.,,,,,	.,			16,500	16,500	43,493	70,000
Surplus/(Deficit) after capital transfers &																
contributions		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
Taxation													_	_	_	_
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 '	31,313	(1,108)	(4,131)	(3,033)	11,130	20,312	2,313	(3,009)	30,001	(3,304)	(0,379)	(30,039)	33,103	30,323	10,019

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

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

Description	Ref						Budget Ye	ear 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
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	· · · · · · · · · · · · · · · · · · ·	,
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	1	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	· · · · · · · · · · · · · · · · · · ·	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													_		_	_
1 (/			/=	/= ::	/				/a a=-:						-	
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)	(25,54

Reference.

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

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

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - 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			2.,. 00	.0,000	.0,000	.0,000	,000	. 0,000	,	,	,	,				
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	(2 600)	(2.402)	1,122	21.603	11.911	7,430	620
ourplus/(Dencit)	1 1	1,406	214	900	(294)	(0,313)	2,432	(3,366)	1,218	(3,699)	(3,192)	1,122	21,003	11,911	1,430	620

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref			-			Budget Ye	ear 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - 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

^{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 Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - 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		7,020				0,000	1,020			1,020					20,001	
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		1,020				5,550	10,210			7,020			(0,202)			
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	1,020				0,000	.0,2.10			1,020			(0,232)	20,700	20,001	01,100

^{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 SA30 Budgeted monthly cash flow

FS181 Masilonyana - Supporting Table SA3	o Daugeted	inionany ca	311 110₩			Dudget Ve	or 2047/40						Medium Te	rm Revenue and	Expenditure
MONTHLY CASH FLOWS		T.				Budget Ye	ar 2017/18							Framework	·
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) other non-current debtors Decrease (increase) other non-current receivables	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
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		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)		18,578	(3,424)	(5,590)	26,169	(10,817)	(12,190)	(5,553)	9,510		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
Poforancos															

^{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 - mu	nicipal	ity does not h	ave entities							
Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R million	INCI	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
Financial Performance	-									
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	3									
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

FS181 Masilonyana - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	·	contract	R thousand
Lateral Unison	Yrs	3	Insurance	24/12/2017	
Maruping Plant & Civil	Yrs	3	Landfill sites	13/06/2017	
Dikeledi tsa batswadi	Yrs	3	Supply of stationery	17/06/2017	
PJS Engineering	Yrs	3	Vehicles R&M	17/06/2018	
WWW Civils & construction	Yrs	3	Roads & stormwater R&M	10/07/2018	
Tsotetsi & Mchunu	Yrs	3	Debt collection	02/12/2018	
AAS Operation	Yrs	3	Supply of chemicals	20/12/2019	
Blendtech	Yrs	3	Supply of chemicals	20/12/2019	

- 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
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	1	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
ESKOM				42,204	52,067	19,732								114,003
Pastel & Lateral Unison				947	197									- 1,144
Total Operating Expenditure Implication		-	-	43,151	52,264	19,732	1	-	-	-	-	-	-	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		-	-	-	-	1	ı	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication											_		_	-
		-	-	_	-	-	-	_	-	_	-	-	_	-
Total Entity Expenditure Implication		-	-	-	-		-	-	-	-	-	-	-	-

^{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 R5million. 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

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Capital expenditure on new assets by Asset Class/S	Sub-class	i								
<u>Infrastructure</u>		-	-	-	-	-	-	11,255	17,128	12,625
Roads Infrastructure		-	-	-	-	-	-	7,433	12,143	7,565
Roads								7,433	12,143	7,565
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	3,822	4,984	5,060
Drainage Collection								3,822	4,984	5,060
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										

Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	_	-	-	-	-	-	6,719	608	4,098
Community Facilities	_	-	ı	_	-	_	5,034	608	4,098
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria							5,034	608	4,098
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares Sport and Recreation Facilities							1,685		
Indoor Facilities	-	-	-	-	-	-	1,000	-	-
Outdoor Facilities							1,685		
Capital Spares							1,000		
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	_	ı	-	-	-	-	ı	-
Revenue Generating		-	-	-	ī	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	_	-	1	-	ı	-	1,188	1,247	1,308
Operational Buildings	-	-	-	-	-	-	1,188	1,247	1,308
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops							1,188	1,247	1,308
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
•	' '		•	•	•				, !

L	1		Ī	I	Ī	I	I	I	I	1
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										
<u>Libraries</u>		-	-	-	-	-	-	_	-	-
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

Poforoncos

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 expenditure on the control of the control of the control of the control of the control of the capital expenditure on the control of the control

check balance - - - - - - - 34,060,053 -9,128,537 1,228,201

FS181 Masilonyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on renewal of existing assets by A	sset (Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Infrastructure		_	_	_	_	_	-	-	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	_	_	_	_	_		_	_
Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares Water Supply Infrastructure		_	_	-	_	_	-	-	-	_
Dams and Weirs		_	_	_	_	_	_		_	_
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares Information and Communication Infrastructure		_	_	-	_	_	-	_	_	_
Data Centres		_	-	_	_	-	_		_	_
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	_
Community Facilities		-	-	-	-	-	-	-	-	-

Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Оаркаі Ораі 65										
Heritage assets		-	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Investment properties	 	-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	1	-	ı	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Signogram of Cultivated Associa										
Intangible Assets		-	-	-	_	-	_	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
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		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		_	_	_	_	_	_	_	_	-
Libraries										
•	r 📙									

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%

check balance - - - - - - - 34,060,053 -9,128,537 1,228,201

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

expenditure in Budgeted Capital Expenditure

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

Description	Budget Year +2 2019/20 9,039 2 2,378 2 2,378
Nutcome	+2 2019/20 9,039 2 2,378 2 2,378 1,580
Infrastructure	2 2,378 2 2,378 5 1,580
Roads Infrastructure	2 2,378 2 2,378 5 1,580
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure 1,415 1,496	2 2,378 3 1,580 1,580
Road Structures Road Furniture Capital Spares Storm water Infrastructure 1,415 1,495	5 1,580 5 1,580
Road Fumiture Capital Spares Storm water Infrastructure	1,580
Capital Spares Storm water Infrastructure	1,580
Storm water Infrastructure	1,580
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure	1,580
Storm water Conveyance Attenuation Electrical Infrastructure	
Altenuation Electrical Infrastructure	-
Electrical Infrastructure	-
Power Plants	_
HV Substations	
HV Switching Station	
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares	
HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares	
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares — — — — — — — — — — 2,331 2,46 Water Supply Infrastructure — — — — — — — — — — — 2,331 2,46 Dams and Weirs Boreholes Reservoirs Pump Stations 2,331 2,46 Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations 2,331 2,46 Capital Spares Sanitation Infrastructure — — — — — — — — — — 2,222 2,34 Pump Station Reticulation 2,222 2,34	
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure - - - - - - 2,466 Dams and Weirs Boreholes Reservoirs -	
MV Networks LV Networks Capital Spares — — — — — — — — — — 2,331 2,466 Dams and Weirs Boreholes Boreholes 2,331 2,466 Person Policis Person Policis 2,331 2,466 2,331 2,466 Water Treatment Works Bulk Mains 2,331 2,466 2,346	
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation LV Networks Laptal Spares La	
Capital Spares Water Supply Infrastructure 2,331 2,464	
Water Supply Infrastructure	
Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PPRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Dams and Weirs Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Dams and Weirs Distribution D	
Boreholes Reservoirs Pump Stations 2,331 2,464 Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 2,222 2,344 Pump Station Reticulation Reti	2,602
Reservoirs	
Pump Stations 2,331 2,464 Water Treatment Works Bulk Mains 2,331 2,464 Distribution Distribution 0	
Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 2,222 2,34t Pump Station Reticulation 2,222 2,34t	
Bulk Mains Distribution Distribution Distribution PRV Stations Capital Spares Sanitation Infrastructure 2,222 2,344 Pump Station Reticulation Reticula	2,602
Distribution Distribution PRV Stations	
Distribution Points	
PRV Stations Capital Spares Sanitation Infrastructure - - - - - - 2,344 Pump Station Reticulation 2,222 2,344	
Capital Spares	
Capital Spares	
Sanitation Infrastructure	
Pump Station Reticulation 2,222 2,348	2,480
Reticulation 2,222 2,348	2,400
	2,480
	2,400
Outfall Sowers	
Toilet Facilities	
Capital Spares	
Solid Waste Infrastructure	-
Landfill Sites	
Waste Transfer Stations	
Waste Processing Facilities	
Waste Drop-off Points	
Waste Separation Facilities	
Electricity Generation Facilities	
Capital Spares	
Rail Infrastructure	-
Rail Lines	
Rail Structures	
Rail Furniture	
Drainage Collection	
Storm water Conveyance	
Attenuation NACO Later Services	
MV Substations	
LV Networks	
Capital Spares	
Coastal Infrastructure	
Sand Pumps	-
Piers	-
Revetments	-
Promenades	-

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

-	-	-	-	-	-	-	-	-

i	1 1			ı	Ī	1				1
Community Assets		-	-	-	-	-	_	_	-	849
Community Facilities		-	-	-	-	-	-	-	-	849
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										849
										049
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	-	_	_	_	_	_	-
Revenue Generating		_				_	_	_	_	
Improved Property		_		_	_	_	_	_	_	_
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	_	-	_	1,064	1,125	1,188
Operational Buildings		_	_	_	_	-	_	1,064	1,125	1,188
Municipal Offices								1,064	1,125	1,188
Pay/Enquiry Points								1,004	.,.25	.,.50
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Depots Capital Spares										-
Depots Capital Spares Housing		-	-	-	-	-	-	-	-	
Depots Capital Spares		-	-	-	-	-	-	-	-	
Depots Capital Spares Housing		-	-	-	-	-	-	-	-	
Depots Capital Spares Housing Staff Housing		-	-	-	-	-	-	_	_	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares										
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	_	-	-	_	_	_	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares										-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets										-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	-	-	-	-	-	-	
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-

					_					
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
<u></u>				•		•	•			
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%

check balance - - - - - - 11,059 630 654

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

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

FS181 Masilonyana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Cu	urrent Year 2016	117	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	27,780	29,364	31,008
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	12,284	12,985	13,712
Drainage Collection										
Storm water Conveyance								12,284	12,985	13,712
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	2,168	2,291	2,420
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors								1,236	1,306	1,379
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares								932	985	1,040
Water Supply Infrastructure		-	-	-	-	-	-	10,860	11,479	12,122
Dams and Weirs									,	,
Boreholes										
Reservoirs								1,537	1,625	1,716
Pump Stations								1,001	- 1,020	
Water Treatment Works								9,323	9,854	10,406
Bulk Mains								0,020	0,00	10,100
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	-	_	_	2,469	2,609	2,756
Pump Station			_	_	_	_	_	2,409	2,009	2,730
Reticulation								932	985	1,040
Waste Water Treatment Works								1,537	1,625	1,716
Outfall Sewers								1,557	1,025	1,710
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Landfill Sites			_	_	-	_	-	_	_	-
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										

Information and Communication Infrastructure	ı								ı		
Control	Capital Spares										
Core Lypes			-	-	-	-	-	-	-	-	-
Demonstrational Jupiers Capital Games Capital Capital Capital Capital Ca											
Commonity Secretion											
Comment Facilities	Capital Spares										
Anale	Community Assets		-	-	1	1	-	-	1,655	1,749	1,847
Contres	Community Facilities		-	1	-	-	-	-	1,543	1,631	1,723
Chickers	Halls								1,543	1,631	1,723
Colination Colones February Stations Feb	Centres										
Feed Analisations Stations Testing Stations Massums Galleting Gall	Crèches										
Terring Sultions	Clinics/Care Centres										
Mascurus Calefores There's Calefores Calefor	Fire/Ambulance Stations										
Galintines Treatment Character Cha	Testing Stations										
The state Livering Contentrior Conte	Museums										
Controlled Controlled Contr	Galleries										
Commentation Commentation	Theatres										
Pales	Libraries										
Pulse Pulse	Cemeteries/Crematoria										
Public Open Space											
Abuture Researces											
Public Abution Facilities											
Marker's Statis Abstitutis Abstitutis Abstitutis Abstitutis Abstitutis Abstitutis Abstitutis Approxis Train Frame/Bus Terminals Cupital Spares Cupital											
Salis Abattoirs Airports Train Park-Bus Terminals Capital Spares Sport and Recreation Facilities Capital Spares Sport and Recreation Facilities Capital Spares											
Anatorios Aliporios Tara faminofilius Terminais Copulai Spares Sport and Recreation Facilities Oduktor Facilities Capital Spares Heritage assets — — — — — — — — — — — — — — — — — — —											
Apports Trail RankeBus Terminals Copital Spares Sport and Recreation Facilities Indoor Facilities Cultifor Facilities Cultifor Facilities Cultifor Facilities Cultifor Facilities Cupital Spares Haritage assets Indicate Spares Historia Buildings Works of Art Conservation Areas Chief Heritage Investment properties Revenue Generating Invigored Property Unimproved U											
Tasik Panks Bus Terminals Capital Spares Sport and Recreation Facilities											
Capital Spares Spont and Recreation Facilities Dutstor Facilities											
Sport and Recreation Facilities											
Indoor Facilities											
Couldon Facilities			-	-	-	-	-	-	111	118	124
Capital Spares											
Heritage assets									111	118	124
Monuments Historic Bulldings Works of Art Conservation Areas Other Heritage	Capital Spares										
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Inproved Property Unimproved Property	Heritage assets		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas Other Heritage —	Monuments										
Conservation Areas Chief Heritage Conservation Areas Chief Heritage Conservation Areas Chief Heritage Chief Heritage Capital Spares Capital S	Historic Buildings										
Investment properties	Works of Art										
Investment properties	Conservation Areas										
Revenue Generating	Other Heritage										
Revenue Generating	Investment properties		_	_	_	_	_	_	_	_	_
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved		_	_				_	_		_	
Unimproved Property Non-revenue Generating											
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets											
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares			_	-	_	_	-	-	-	_	_
Other assets - <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-										
Other assets — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares											
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares			-	-							-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares			_	_	_	_	_	_	_	_	_
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares											
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares											
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares											
Stores											
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares											
Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares											
Manufacturing Plant Depots Capital Spares -											
Depots Capital Spares Housing - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Capital Spares —											
Housing Staff Housing Social Housing Capital Spares											
Staff Housing Social Housing Capital Spares			_		_	_	_	_	_	_	
Social Housing Capital Spares			_	_	_	_	_	_	_	_	_
Capital Spares											
Biological or Cultivated Assets - - - - - - -											
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

	1	1	1		1	1		1		
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		-	-	-	-	_	_	107	113	119
Computer Equipment								107	113	119
Furniture and Office Equipment		_	-	-	_	_	_	1,537	1,625	1,716
Furniture and Office Equipment								1,537	1,625	1,716
Machinery and Equipment		_	_	-	_	_	_	2,443	2,583	2,727
Machinery and Equipment								2,443	2,583	2,727
Transport Assets		_	_	-	_	_	_	831	878	928
Transport Assets								831	878	928
<u>Libraries</u>		_	-	_	_	_	_	_	-	_
Libraries										
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	-	-	-	-	-	34,354	36,312	38,345

Check - - - - - - 34,354 1,958 2,033

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

FS181 Masilonyana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
Infrastructure		-	-	-	-	_	_	9,606	4,449	6,332
Roads Infrastructure		-	-	-	-	-	-	2,606	4,349	5,151
Roads								2,606	4,349	5,151
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	5,000	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares								5,000		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	2,000	100	1,182
Landfill Sites								2,000	100	1,182
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Accets									4 500	4 700
Community Assets			-	-	-	_	-	-	1,500	1,796

Halls	1									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	1,500	1,796
Indoor Facilities										
Outdoor Facilities									1,500	1,796
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	_	-	-
Improved Property										
Unimproved Property										
Other assets		_	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
-										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
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 Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment										
Machinery and Equipment Machinery and Equipment										
Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	-	-	_	-	-
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	-	_	_	_	_	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment <u>Transport Assets</u> Transport Assets										

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-
Total Capital Expenditure on upgrading of existing assets	1	-	•	ı	ı	-	-	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 deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.0%	16.4%	21.2%

References

Check balance - - - - - - - 34,060,053 -9,128,537 1,228,201

^{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 expe

anditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - 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		-	- 04 477	40.075				
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]		_	_	-				
List entity summary if applicable		24.060	24.024	26.450				
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]								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Tatal fating name		_	_	_	_	_	_	_
Total future revenue	1							

- 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			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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 renewa
Parent municipality:																
List all capital projects grouped by Mu	nicipal	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	28°32'08.68"S, 26°59'48.80"E				24			4,5	
MIG/FS/0842/SW/11/11		Brandfort/Majwemasweu: Upgrading of the V	Vaste Dispo	osal 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		Masilo: Refurbishment of sport facility (MIS:2	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		Masilo: Construction of 3.5km lined storm wa	ater channe	I (MIS:23	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 commu	nity cemete	ery and o	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/Makeleketla: Construction of 2km st	torm 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		Verkeerdevlei/Tshepong: Construction of 1.5	km storm v	vater drai	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/Makeleketla: Fencing of Molapo cer	metery and	construc	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 0.7	7km block p	aving roa	Yes	Roads Infrastructure	Roads	28°40'58.86"S, 26°27'28.86"E				-	3,117	5,901	1,10	
MIG/FS1157/C/16/18		Winburg/Makeleketla: Fencing of Boitumelo	community	cemetery	Yes	Community Facilities	Cemeteries/Crematoria	28°32'02.11"S, 26°59'45.45"E				-	-	3,098	4,5	
		paved Access Road and related SW			Yes	Roads Infrastructure	Roads					-	3,107		3,7,8,9	
		m Storm water channel			Yes	Storm water Infrastructure	Drainage Collection					-	4,784	220	* *	
		of 1km block paving road			Yes	Roads Infrastructure	Roads					-	3,849	5,151		
MIG/FS1121/R,ST/16/17		Brandfort/Majwemasweu: Construction of 1kg	m block pa	ving road	Yes	Roads Infrastructure	Roads	28°41'27.44"S, 26°27'39.45"E				6,568	2,000		1,10	
Parent Capital expenditure	1											34,060	24,431	26,159		
Entities:																
List all capital projects grouped by En	tity															
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										_	_	_		_		
Fotal Capital expenditure	+										_	34.060	24.431	26,159	1	
Pafarancas										_		J-7,000	27,431	20,103	_	

References

Must reconcile with Budgeted Capital Expenditure

Check

^{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.		Decises.	Accest Oleve	Appet Oak Olege		Previous target	Current Ye	ear 2016/17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
wumcipai vote/capitai project	1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality:												
List all capital projects grouped by Municipal V	ote			Examples	Examples							
MIG/FS/0748/CF/09/10		Brandfort: Construction of sports centre		Sport and Recreation Facilities	Outdoor Facilities	28°41'01.91"S, 26°28'05.14"E				1,661		1,661
MIG/FS/0752/CF/09/09		Winburg Construction of sport centre		Sport and Recreation Facilities	Outdoor Facilities	28°32'08.68"S, 26°59'48.80"E				24		24
Entities:	-14.											
List all capital projects grouped by Municipal El	ntity											
Entity Name												
Project name												
Deference												

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		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Project information
R thousand	Program/Project description	Project number	Goal code 2	6			5	Total Project Estimate	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 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	-	-	

| Total Operational expenditure | 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 Check

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	
BSD		FS181	1000		1
BSD		FS181	1100		2
BSD		FS181	1101		3
BSD		FS181	1102		4
BSD		FS181	1103		5
BSD		FS181	1104		6
BSD		FS181	1105		7
BSD		FS181	1106		8
BSD		FS181	1107		9
BSD		FS181	1108		10
BSD		FS181	1109		11
BSD		FS181	1110		12
BSD		FS181	1200		13
BSD		FS181	1200		14
BSD		FS181	1201		15
BSD		FS181	1202		16
BSD		FS181			17
			1204		
BSD		FS181	1205		18
BSD		FS181	1206		19
BSD		FS181	1207		20
BSD		FS181	1208		21
BSD		FS181	1209		22
BSD		FS181	1210		23
BSD		FS181	1211		24
BSD		FS181	1300		25
BSD		FS181	1301		26
BSD		FS181	1302		27
BSD		FS181	1303		28
BSD		FS181	1304		29
BSD		FS181	1305		30
BSD		FS181	1306		31
BSD		FS181	1307		32
BSD		FS181	1308		33
BSD		FS181	1400		34
BSD		FS181	1401		35
BSD		FS181	1402		36
BSD		FS181	1403		37
BSD		FS181	1404		38
BSD		FS181	1405		39
BSD		FS181	1406		40
BSD		FS181	1407		41
BSD	2017	FS181	1408		42
BSD		FS181	1409		43
BSD		FS181			
BSD	2017	FS181	1500		45
BSD	2017	FS181	1501		46
BSD	2017	FS181	1502		47
BSD	2017	FS181	1503		48
BSD	2017	FS181	1504		49
BSD	2017	FS181			
BSD	2017	FS181	1600		51
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			
BSD	2017 FS181	1700		58
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
SA11	2017 FS181	1000	Т	75
SA11	2017 FS181	1000	T T	
SA11	2017 FS181	1001	T	
SA11	2017 FS181	1002	T T	
SA11	2017 FS181	1003	T	
SA11	2017 FS181	1005	T	
SA11	2017 FS181	1005	V	
SA11	2017 FS181	1007	V	
SA11	2017 FS181	1007	V	
SA11	2017 FS181	1008	V	
SA11	2017 FS181	1010	V	
SA11	2017 FS181	1011	T	
SA11	2017 FS181	1011	V	
SA11	2017 FS181	1012	V	
SA11	2017 FS181	1020	V	
SA11	2017 FS181	1021	V	
SA11	2017 FS181	1022	V	
SA11	2017 FS181	1024	V	
SA11	2017 FS181	1024	V	
SA11	2017 FS181	1025	V	
SA11	2017 FS181	1028	V	
SA11	2017 FS181 2017 FS181		V	
SA11	2017 FS181	1029 1030	V	
SA11	2017 FS181	1030	V	
SA11	2017 FS181	1031	V	
SA11	2017 FS181	1100	v T	
SA11	2017 FS181		V	
SA11	2017 FS181 2017 FS181	1101 1102	V	
SA11	2017 FS181	1102	V	
JATT	2011 F3101	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
SA11	2017 FS181		
SA11	2017 FS181	1200	Т
SA11	2017 FS181	1202	Т
SA11	2017 FS181	1203	T
SA11	2017 FS181	1204	T
SA11	2017 FS181	1205	T
SA11	2017 FS181	1206	V
SA11	2017 FS181	1207	T
SA11	2017 FS181	1208	V
SA11	2017 FS181	1209	P
SA11	2017 FS181	1209	
SA11		1300	_
	2017 FS181		T
SA11	2017 FS181	1301	V
SA11	2017 FS181	1302	٧
SA11	2017 FS181	1303	P
SA11	2017 FS181	1304	V
SA11	2017 FS181	1305	V
SA11	2017 FS181	1306	V
SA11	2017 FS181	1307	V
SA11	2017 FS181	1308	V
SA11	2017 FS181	1309	V
SA11	2017 FS181	1310	V
SA12	2017 FS181	1000	Т
SA12	2017 FS181	1020	V
SA12	2017 FS181	1021	V
SA12	2017 FS181	1022	V
SA12	2017 FS181	1023	V
SA12	2017 FS181	1030	٧
SA12	2017 FS181	1024	V
SA12	2017 FS181	1025	V
SA12	2017 FS181	1026	٧
SA12	2017 FS181	1027	٧
SA12	2017 FS181	1028	V
SA12	2017 FS181	1029	V
SA12	2017 FS181	1040	V
SA12	2017 FS181	1041	Т
SA12	2017 FS181	1042	Т
SA12	2017 FS181	1043	Т
SA12	2017 FS181	1044	Т
SA12	2017 FS181	1206	٧
SA12	2017 FS181	1046	Т
SA12	2017 FS181	1047	Т
SA12	2017 FS181	1048	Т
SA12	2017 FS181	1100	T
SA12	2017 FS181	1101	٧
		-	

SA12	2017 FS181	1102	V
SA12	2017 FS181	1103	V
SA12	2017 FS181	1104	V
SA12	2017 FS181	1105	V
SA12	2017 FS181	1106	V
SA12	2017 FS181	1107	V
SA12	2017 FS181	1108	V
SA12	2017 FS181	1109	V
SA12	2017 FS181	1110	V
SA12	2017 FS181	1111	V
SA12	2017 FS181	1200	Т
SA12	2017 FS181	1201	V
SA12	2017 FS181	1301	V
SA12	2017 FS181	1302	V
SA12	2017 FS181	1302	P
SA12	2017 FS181	1304	V
SA12 SA12			V
	2017 FS181	1305	
SA12	2017 FS181	1306	V
SA12	2017 FS181	1307	V
SA12	2017 FS181	1308	V
SA12	2017 FS181	1309	V
SA12	2017 FS181	1310	V
SA12	2017 FS181		
SA12	2017 FS181		
SA12	2017 FS181		
SA12	2017 FS181		
SA12	2017 FS181	1000	Т
SA12	2017 FS181	1020	V
SA12	2017 FS181	1021	V
SA12	2017 FS181	1022	V
SA12	2017 FS181	1023	V
SA12	2017 FS181	1030	V
SA12	2017 FS181	1024	V
SA12	2017 FS181	1025	V
SA12	2017 FS181	1026	V
SA12	2017 FS181	1027	V
SA12	2017 FS181	1028	V
SA12	2017 FS181	1029	V
SA12	2017 FS181	1040	V
SA12	2017 FS181	1041	Т
SA12	2017 FS181	1042	T
SA12	2017 FS181	1043	Т
SA12	2017 FS181	1044	Т
SA12	2017 FS181	1206	V
_	2017 FS181 2017 FS181	1046	-
SA12			T
SA12	2017 FS181	1047	T
SA12	2017 FS181	1048	T
SA12	2017 FS181	1100	T
SA12	2017 FS181	1101	V
SA12	2017 FS181	1102	V
SA12	2017 FS181	1103	V
SA12	2017 FS181	1104	V
SA12	2017 FS181	1105	V

SA12	2017 FS181	1106	V	
SA12	2017 FS181	1107	V	
SA12	2017 FS181	1108	V	
SA12	2017 FS181	1109	V	
SA12	2017 FS181	1110	V	
SA12	2017 FS181	1111	V	
SA12	2017 FS181	1200	Т	
SA12	2017 FS181	1201	V	
SA12	2017 FS181	1301	V	
SA12	2017 FS181	1302	V	
SA12	2017 FS181	1303	Р	
SA12	2017 FS181	1304	V	
SA12	2017 FS181	1305	V	
SA12	2017 FS181	1306	V	
SA12	2017 FS181	1307	V	
SA12	2017 FS181	1308	V	
SA12	2017 FS181	1309	V	
SA12	2017 FS181	1310	V	
SA13	2017 FS181	1000	V	1
SA13	2017 FS181	1000		2
SA13	2017 FS181	1001		3
SA13	2017 FS181 2017 FS181	1002		4
SA13				
	2017 FS181	1004		5
SA13	2017 FS181	1005		6
SA13	2017 FS181	1006		7
SA13	2017 FS181	1007		8
SA13	2017 FS181	1008		9
SA13	2017 FS181	1009		10
SA13	2017 FS181	1010		11
SA13	2017 FS181	1011		12
SA13	2017 FS181	1012		13
SA13	2017 FS181	1013		14
SA13	2017 FS181	1014		15
SA13	2017 FS181	1015		16
SA13	2017 FS181	1016		17
SA13	2017 FS181	1017		18
SA13	2017 FS181	1018		19
SA13	2017 FS181	1019		20
SA13	2017 FS181	1020		21
SA13	2017 FS181	1021		22
SA13	2017 FS181			
SA13	2017 FS181	1030		23
SA13	2017 FS181	1031		24
SA13	2017 FS181	1032		25
SA13	2017 FS181	1033		26
SA13	2017 FS181	1034		27
SA13	2017 FS181	1035		28
SA13	2017 FS181	1036		29
SA13	2017 FS181	1037		30
SA13	2017 FS181	1038		31
SA13	2017 FS181			
SA13	2017 FS181	1100		32
SA13	2017 FS181	1101		33
-		-		

			
SA13	2017 FS181	1102	34
SA13	2017 FS181	1103	35
SA13	2017 FS181	1104	36
SA13	2017 FS181	1105	37
SA13	2017 FS181	1106	38
SA13	2017 FS181	1107	39
SA13	2017 FS181	1108	40
SA13	2017 FS181	1109	41
SA13	2017 FS181	1110	42
SA13	2017 FS181		
SA13	2017 FS181	1200	43
SA13	2017 FS181	1201	44
SA13	2017 FS181	1202	45
SA13	2017 FS181		46
		1203	
SA13	2017 FS181	1204	47
SA13	2017 FS181	1205	48
SA13	2017 FS181	1206	49
SA13	2017 FS181	1207	50
SA13	2017 FS181	1208	51
SA13	2017 FS181	1209	52
SA13	2017 FS181		
SA13	2017 FS181	1300	53
SA13	2017 FS181	1301	54
SA13	2017 FS181	1302	55
SA13	2017 FS181	1303	56
SA13	2017 FS181	1304	57
SA13	2017 FS181	1305	58
SA13	2017 FS181	1306	59
SA13	2017 FS181	1307	60
SA13	2017 FS181	1308	61
SA13	2017 FS181	1309	62
SA13	2017 FS181	1310	63
SA13	2017 FS181	1311	64
SA13	2017 FS181	1312	65
SA13	2017 FS181	1313	66
SA13	2017 FS181	1314	67
SA13	2017 FS181	1315	68
SA13	2017 FS181	1316	69
SA13	2017 FS181	1317	70
SA13			
	2017 FS181	1318	71
SA13	2017 FS181	1319	72
SA13	2017 FS181		
SA13	2017 FS181	1400	73
SA13	2017 FS181	1401	74
SA13	2017 FS181	1402	75
SA13	2017 FS181	1403	76
SA13	2017 FS181	1404	77
SA13	2017 FS181	1405	78
SA14	2017 FS181	1000	1
SA14	2017 FS181	1001	2
SA14	2017 FS181	1002	3
SA14	2017 FS181	1003	4
SA14	2017 FS181	1004	5

			_
SA14	2017 FS181	1005	6
SA14	2017 FS181	1006	7
SA14	2017 FS181	1007	8
SA14	2017 FS181	1008	9
SA14	2017 FS181	1009	10
SA14	2017 FS181	1090	11
SA14	2017 FS181	1091	12
SA14	2017 FS181	1095	13
SA14	2017 FS181	1096	14
SA14	2017 FS181		
SA14	2017 FS181	1100	15
SA14	2017 FS181	1101	16
SA14	2017 FS181	1102	17
SA14	2017 FS181	1103	18
SA14	2017 FS181	1110	19
SA14	2017 FS181	1107	20
SA14	2017 FS181	1104	21
SA14	2017 FS181	1105	22
SA14	2017 FS181	1106	23
SA14	2017 FS181	1108	24
SA14	2017 FS181	1190	25
SA14	2017 FS181	1191	26
SA14	2017 FS181	1195	27
SA14	2017 FS181	1196	28
SA14	2017 FS181	1130	20
SA14	2017 FS181	1200	29
SA14	2017 FS181		
		1201	30
SA14	2017 FS181	1202	31
SA14	2017 FS181	1203	32
SA14	2017 FS181	1207	33
SA14	2017 FS181	1208	34
SA14	2017 FS181	1204	35
SA14	2017 FS181	1205	36
SA14	2017 FS181	1206	37
SA14	2017 FS181	1209	38
SA14	2017 FS181	1290	39
SA14	2017 FS181	1291	40
SA14	2017 FS181	1295	41
SA14	2017 FS181	1296	42
SA22	2017 FS181	1000	1
SA22	2017 FS181	1001	2
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
SA22	2017 FS181	1007	8
SA22	2017 FS181	1090	9
SA22	2017 FS181	1091	10
SA22	2017 FS181		
SA22	2017 FS181	1100	11
SA22	2017 FS181	1101	12
SA22	2017 FS181	1102	13

SA22	2017 FS181	1103	14
SA22	2017 FS181	1110	15
SA22	2017 FS181	1107	16
SA22	2017 FS181	1104	17
SA22	2017 FS181	1105	18
SA22	2017 FS181	1106	19
SA22	2017 FS181	1108	20
SA22	2017 FS181	1111	21
SA22	2017 FS181	1112	22
SA22	2017 FS181	1113	23
SA22	2017 FS181	1190	24
SA22	2017 FS181	1191	25
SA22	2017 FS181		
SA22	2017 FS181	1200	26
SA22	2017 FS181	1201	27
SA22	2017 FS181	1202	28
SA22	2017 FS181	1203	29
SA22	2017 FS181	1207	30
SA22	2017 FS181	1208	31
SA22 SA22	2017 FS181 2017 FS181	1204	32
SA22 SA22	2017 FS181 2017 FS181	1205	
SA22 SA22	2017 FS181 2017 FS181		33
SA22 SA22	2017 FS181 2017 FS181	1206	34
		1209	35
SA22	2017 FS181	1211	36
SA22	2017 FS181	1212	37
SA22	2017 FS181	1213	38
SA22	2017 FS181	1290	39
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
SA22	2017 FS181	2002	45
SA22	2017 FS181	2003	46
SA22	2017 FS181	2010	47
SA22	2017 FS181	2011	48
SA22	2017 FS181	2004	49
SA22	2017 FS181	2005	50
SA22	2017 FS181	2006	51
SA22	2017 FS181	2008	52
SA22	2017 FS181	2007	53
SA22	2017 FS181	2012	54
SA22	2017 FS181	2013	55
SA22	2017 FS181	2014	56
SA22	2017 FS181	2090	57
SA22	2017 FS181	2091	58
SA22	2017 FS181		
SA22	2017 FS181	2100	59
SA22	2017 FS181	2101	60
SA22	2017 FS181	2102	61
SA22	2017 FS181	2103	62

SA22	2017 FS181	2110	63
SA22	2017 FS181	2107	64
SA22	2017 FS181	2104	65
SA22	2017 FS181	2105	66
SA22	2017 FS181	2106	67
SA22	2017 FS181	2108	68
SA22	2017 FS181	2111	69
SA22	2017 FS181	2112	70
SA22	2017 FS181	2113	71
SA22	2017 FS181	2190	72
SA22	2017 FS181	2191	73
SA22	2017 FS181		
SA22	2017 FS181	2200	74
SA22	2017 FS181	2201	75
SA22	2017 FS181	2202	76
SA22	2017 FS181	2203	77
SA22	2017 FS181	2207	78
SA22	2017 FS181	2208	79
SA22	2017 FS181	2204	80
SA22	2017 FS181	2205	81
SA22	2017 FS181	2206	82
SA22	2017 FS181	2209	83
SA22	2017 FS181	2211	84
SA22	2017 FS181	2212	85
SA22	2017 FS181	2213	86
SA22	2017 FS181	2290	87
SA22	2017 FS181	2291	89
SA22	2017 FS181		
SA22	2017 FS181	2295	90
SA22	2017 FS181		
SA22	2017 FS181	2296	91
SA22	2017 FS181	2297	92
SA22	2017 FS181	2298	93
SA23	2017 FS181	1000	1
SA23	2017 FS181	1001	2
SA23	2017 FS181	1002	3
SA23	2017 FS181	1003	4
SA23	2017 FS181	1004	5
SA23	2017 FS181	1005	6
SA23	2017 FS181	1006	7
SA23	2017 FS181	1090	8
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		

SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	
	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181
SA23	2017 FS181

SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA23	2017 FS181		
SA24	2017 FS181	1000	1
SA24	2017 FS181	1001	2
SA24	2017 FS181	1002	3
SA24	2017 FS181	1100	4
SA24	2017 FS181	1101	5
SA24	2017 FS181	1102	6
SA24	2017 FS181	1103	7
SA24	2017 FS181	1104	8
SA24	2017 FS181	1105	9
SA24	2017 FS181	1106	10
SA24	2017 FS181	1107	11
SA24	2017 FS181	1108	12
SA24	2017 FS181	1109	13
SA24	2017 FS181	1110	14
SA24	2017 FS181	1111	15
SA24	2017 FS181	1112	16
SA24	2017 FS181	1113	17
SA24	2017 FS181	1114	18
SA24	2017 FS181	1115	19
SA24	2017 FS181	1116	20
SA24	2017 FS181	1117	21
SA24	2017 FS181	1118	22
SA24	2017 FS181	1119	23
SA24	2017 FS181 2017 FS181	1120	23
SA24	2017 FS181 2017 FS181	1120	25
SA24	2017 FS181 2017 FS181	1121	26
SA24	2017 FS181 2017 FS181	1123	27
UMZ4	2011 F3101	1123	21

SA24	2017 FS181	1124	28
SA24	2017 FS181	1125	29
SA24	2017 FS181	1126	30
SA24	2017 FS181	1127	31
SA24	2017 FS181	1128	32
SA24	2017 FS181	1190	33
SA24	2017 FS181	1191	34
SA24	2017 FS181		
SA24	2017 FS181	1200	35
SA24	2017 FS181	1201	36
SA24	2017 FS181	1202	37
OTHER	2017 FS181	1001	1
OTHER	2017 FS181	1002	2
OTHER	2017 FS181	1003	3
OTHER	2017 FS181	1005	5
OTHER	2017 FS181	1006	6
OTHER	2017 FS181	1007	7
OTHER	2017 FS181	1008	8
OTHER	2017 FS181	2001	9
OTHER	2017 FS181	3001	10
OTHER	2017 FS181	4001	11
OTHER	2017 FS181	5000	50
OTHER	2017 FS181	5001	51
OTHER	2017 FS181	5002	52
OTHER	2017 FS181	5002	53
OTHER	2017 FS181	5004	54
OTHER	2017 FS181 2017 FS181	5004	55 55
OTHER	2017 FS181 2017 FS181	6001	61
OTHER	2017 FS181 2017 FS181	6002	62
OTHER		0002	02
-	2017 FS181	6003	62
OTHER	2017 FS181	6003	63
OTHER	2017 FS181	6004	64
OTHER	2017 FS181	7004	74
OTHER	2017 FS181	7001	71
OTHER	2017 FS181	7002	72
SA36	2017 FS181	1	
SA36	2017 FS181	2	
SA36	2017 FS181	3	
SA36	2017 FS181	4	
SA36	2017 FS181	5	
SA36	2017 FS181	6	
SA36	2017 FS181	7	
SA36	2017 FS181	8	
SA36	2017 FS181	9	
SA36	2017 FS181	10	
SA36	2017 FS181	11	
SA36	2017 FS181	12	
SA36	2017 FS181	13	
SA36	2017 FS181	14	
SA36	2017 FS181	15	
SA36	2017 FS181	16	
SA36	2017 FS181	17	
SA36	2017 FS181	18	

SA36	2017 FS181	19
SA36	2017 FS181	20
SA36	2017 FS181	21
SA36	2017 FS181	22
SA36	2017 FS181	23
SA36	2017 FS181	24
SA36	2017 FS181	25
SA36	2017 FS181	26
SA36	2017 FS181	27
SA36	2017 FS181	28
SA36	2017 FS181	29
SA36	2017 FS181	30
SA36	2017 FS181	31
SA36	2017 FS181	32
SA36	2017 FS181	33
SA36	2017 FS181	34
SA36	2017 FS181	35
SA36	2017 FS181	36
SA36	2017 FS181	37
SA36	2017 FS181	38
SA36	2017 FS181	39
SA36	2017 FS181	40
SA36	2017 FS181	41
SA36	2017 FS181	42
SA36	2017 FS181	43
SA36	2017 FS181	44
SA36	2017 FS181	45
SA36	2017 FS181	46
SA36	2017 FS181	47
SA36	2017 FS181	48
SA36	2017 FS181	49
SA36	2017 FS181	50
SA36	2017 FS181	51
SA36	2017 FS181	52
SA36	2017 FS181	53
SA36	2017 FS181	54
SA36	2017 FS181	55
SA36	2017 FS181	56
SA36	2017 FS181	57
SA36	2017 FS181	58
SA36	2017 FS181	59
SA36	2017 FS181	60
SA36	2017 FS181	61
SA36	2017 FS181	62
SA36	2017 FS181	63
SA36	2017 FS181	64
SA36	2017 FS181	65
SA36	2017 FS181	66
SA36	2017 FS181	67
SA36	2017 FS181	68
SA36	2017 FS181	69
SA36	2017 FS181	70
SA36	2017 FS181	71
J. 100	23.7.3.0.	

SA36	2017 FS181	72
SA36	2017 FS181	73
SA36	2017 FS181	74
SA36	2017 FS181	75
SA36	2017 FS181	76
SA36	2017 FS181	77
SA36	2017 FS181	78
SA36	2017 FS181	79
SA36	2017 FS181	80
SA36	2017 FS181	81
SA36	2017 FS181	82
SA36	2017 FS181	83
SA36	2017 FS181	84
SA36	2017 FS181	85
SA36	2017 FS181	86
SA36	2017 FS181	87
SA36	2017 FS181	88
SA36	2017 FS181	89
SA36	2017 FS181	90
SA36	2017 FS181	91
SA36	2017 FS181	92
SA36	2017 FS181	93
SA36	2017 FS181	94
SA36	2017 FS181	95
SA36	2017 FS181	96
SA36	2017 FS181	97
SA36	2017 FS181	98
SA36	2017 FS181	99
SA36	2017 FS181	100
SA36	2017 FS181	101
SA36	2017 FS181	102
SA36	2017 FS181	103
SA36	2017 FS181	104
SA36	2017 FS181	105
SA36	2017 FS181	106
SA36	2017 FS181	107
SA36	2017 FS181	108
SA36	2017 FS181	109
SA36	2017 FS181	110
SA36	2017 FS181	111
SA36	2017 FS181	112
SA36	2017 FS181	113
SA36	2017 FS181	114
SA36	2017 FS181	115
SA36	2017 FS181	116
SA36	2017 FS181	117
SA36	2017 FS181	118
SA36	2017 FS181	119
SA36	2017 FS181	120
SA36	2017 FS181	121
SA36	2017 FS181 2017 FS181	121
SA36	2017 FS181 2017 FS181	123
SA36	2017 FS181 2017 FS181	123
UN30	2017 F3101	124

SA36	2017 FS181	125
SA36	2017 FS181	126
SA36	2017 FS181	127
SA36	2017 FS181	128
SA36	2017 FS181	129
SA36	2017 FS181	130
SA36	2017 FS181	131
SA36	2017 FS181	132
SA36	2017 FS181	133
SA36	2017 FS181	134
SA36	2017 FS181	135
SA36	2017 FS181	136
SA36	2017 FS181	137
SA36	2017 FS181	138
SA36	2017 FS181	139
SA36	2017 FS181	140
SA36	2017 FS181	141
SA36	2017 FS181	142
SA36	2017 FS181	143
SA36	2017 FS181	144
SA36	2017 FS181	145
SA36	2017 FS181	146
SA36	2017 FS181	147
SA36	2017 FS181	148
SA36	2017 FS181	149
SA36	2017 FS181	150
SA36	2017 FS181	151
SA36	2017 FS181	152
SA36	2017 FS181	153
SA36	2017 FS181	154
SA36	2017 FS181	155
SA36	2017 FS181	156
SA36	2017 FS181	157
SA36	2017 FS181	158
SA36	2017 FS181	159
SA36	2017 FS181	160
SA36	2017 FS181	161
SA36	2017 FS181	162
SA36	2017 FS181	163
SA36	2017 FS181	164
SA36	2017 FS181	165
SA36	2017 FS181	166
SA36	2017 FS181	167
SA36	2017 FS181	168
SA36	2017 FS181	169
SA36	2017 FS181	170
SA36	2017 FS181	171
SA36	2017 FS181	172
SA36	2017 FS181	173
SA36	2017 FS181	174
SA36	2017 FS181	175
SA36	2017 FS181	176
SA36	2017 FS181	177

SA36	2017 FS181	178
SA36	2017 FS181	179
SA36	2017 FS181	180
SA36	2017 FS181	181
SA36	2017 FS181	182
SA36	2017 FS181	183
SA36	2017 FS181	184
SA36	2017 FS181	185
SA36	2017 FS181	186
SA36	2017 FS181	187
SA36	2017 FS181	188
SA36	2017 FS181	189
SA36	2017 FS181	190
SA36	2017 FS181	191
SA36	2017 FS181	192
SA36	2017 FS181	193
SA36	2017 FS181	194
SA36	2017 FS181	195
SA36	2017 FS181	196
SA36	2017 FS181	197
SA36	2017 FS181	198
SA36	2017 FS181	199
SA36	2017 FS181	200
SA36	2017 FS181	201
SA36	2017 FS181	202
SA36	2017 FS181	203
SA36	2017 FS181	204
SA36	2017 FS181	205
SA36	2017 FS181	206
SA36	2017 FS181	207
SA36	2017 FS181	208
SA36	2017 FS181	209
SA36	2017 FS181	210
SA36	2017 FS181	211
SA36	2017 FS181	212
SA36	2017 FS181	213
SA36	2017 FS181	214
SA36	2017 FS181	215
SA36	2017 FS181	216
SA36	2017 FS181	217
SA36	2017 FS181	218
SA36	2017 FS181	219
SA36	2017 FS181	220
SA36	2017 FS181	221
SA36	2017 FS181	222
SA36	2017 FS181	223
SA36	2017 FS181	224
SA36	2017 FS181	225
SA36	2017 FS181 2017 FS181	226
SA36	2017 FS181 2017 FS181	227
SA36	2017 FS181 2017 FS181	228
SA36	2017 FS181 2017 FS181	229
SA36	2017 FS181	230
UA30	2017 1 3101	230

SA36	2017 FS181	231
SA36	2017 FS181	232
SA36	2017 FS181	233
SA36	2017 FS181	234
SA36	2017 FS181	235
SA36	2017 FS181	236
SA36	2017 FS181	237
SA36	2017 FS181	238
SA36	2017 FS181	239
SA36	2017 FS181	240
SA36	2017 FS181	241
SA36	2017 FS181	242
SA36	2017 FS181	243
SA36	2017 FS181	244
SA36	2017 FS181	245
SA36	2017 FS181	246
SA36	2017 FS181	247
SA36	2017 FS181	248
SA36	2017 FS181	249
SA36	2017 FS181	250
SA36	2017 FS181	251
SA36	2017 FS181	252
SA36	2017 FS181	253
SA36	2017 FS181	254
SA36	2017 FS181	255
SA36	2017 FS181	256
SA36	2017 FS181	257
SA36	2017 FS181 2017 FS181	257
SA36	2017 FS181	259
SA36	2017 FS181	260
SA36	2017 FS181 2017 FS181	261
SA36	2017 FS181	262
SA36	2017 FS181	263
SA36	2017 FS181	264
SA36	2017 FS181	265
SA36	2017 FS181	266
SA36	2017 FS181	267
SA36	2017 FS181	268
SA36	2017 FS181	269
SA36	2017 FS181 2017 FS181	209
SA36	2017 FS181 2017 FS181	270
SA36	2017 FS181 2017 FS181	
SA36	2017 FS181 2017 FS181	272 273
SA36	2017 FS181	274
SA36	2017 FS181	275
SA36	2017 FS181	276
SA36	2017 FS181	277
SA36	2017 FS181	278
SA36	2017 FS181	279
SA36	2017 FS181	280
SA36	2017 FS181	281
SA36	2017 FS181	282
SA36	2017 FS181	283

SA36	2017 FS181	284
SA36	2017 FS181	285
SA36	2017 FS181	286
SA36	2017 FS181	287
SA36	2017 FS181	288
SA36	2017 FS181	289
SA36	2017 FS181	290
SA36	2017 FS181	291
SA36	2017 FS181	292
SA36	2017 FS181	293
SA36	2017 FS181	294
SA36	2017 FS181	295
SA36	2017 FS181	296
SA36	2017 FS181	297
SA36	2017 FS181	298
SA36	2017 FS181	299
SA36	2017 FS181	300
SA36	2017 FS181	301
SA36	2017 FS181	302
SA36	2017 FS181	303
SA36	2017 FS181	304
SA36	2017 FS181	305
SA36	2017 FS181	306
SA36	2017 FS181	307
SA36	2017 FS181	308
SA36	2017 FS181	309
SA36	2017 FS181	310
SA36	2017 FS181	311
SA36	2017 FS181	312
SA36	2017 FS181	313
SA36	2017 FS181	314
SA36	2017 FS181	315
SA36	2017 FS181	316
SA36	2017 FS181	317
SA36	2017 FS181	318
SA36	2017 FS181	319
SA36	2017 FS181	320
SA36	2017 FS181	321
SA36	2017 FS181	322
SA36	2017 FS181	323
SA36	2017 FS181	324
SA36	2017 FS181	325
SA36	2017 FS181	326
SA36	2017 FS181	327
SA36	2017 FS181	328
SA36	2017 FS181	329
	2017 FS181	330
SA36 SA36	2017 FS181 2017 FS181	331
SA36	2017 FS181 2017 FS181	332
SA36	2017 FS181 2017 FS181	333
SA36	2017 FS181 2017 FS181	334
SA36	2017 FS181 2017 FS181	335
SA36	2017 FS181 2017 FS181	336
UA30	2017 1 3101	550

SA36	2017 FS181	337
SA36	2017 FS181	338
SA36	2017 FS181	339
SA36	2017 FS181	340
SA36	2017 FS181	341
SA36	2017 FS181	342
SA36	2017 FS181	343
SA36	2017 FS181	344
SA36	2017 FS181	345
SA36	2017 FS181	346
SA36	2017 FS181	347
SA36	2017 FS181	348
SA36	2017 FS181	349
SA36	2017 FS181	350
SA36	2017 FS181	351
SA36	2017 FS181	352
SA36	2017 FS181	353
SA36	2017 FS181	354
SA36	2017 FS181	355
SA36	2017 FS181	356
SA36	2017 FS181	357
SA36	2017 FS181	358
SA36	2017 FS181	359
SA36	2017 FS181	360
SA36	2017 FS181	361
SA36	2017 FS181	362
SA36	2017 FS181	363
SA36	2017 FS181 2017 FS181	364
SA36	2017 FS181	365
SA36	2017 FS181	366
SA36	2017 FS181 2017 FS181	367
SA36	2017 FS181	368
SA36	2017 FS181	369
SA36	2017 FS181	370
SA36	2017 FS181	370
SA36	2017 FS181	371
SA36	2017 FS181	372
SA36	2017 FS181	373
SA36	2017 FS181	374
SA36	2017 FS181 2017 FS181	
SA36	2017 FS181 2017 FS181	376
SA36	2017 FS181 2017 FS181	377
SA36	2017 FS181	378 379
SA36	2017 FS181 2017 FS181	
SA36	2017 FS181 2017 FS181	380
SA36	2017 FS181	381 382
SA36 SA36	2017 FS181 2017 FS181	383 384
SA36	2017 FS181	385 386
SA36	2017 FS181	386
SA36	2017 FS181	387
SA36	2017 FS181	388
SA36	2017 FS181	389

SA36	2017 FS181	390
SA36	2017 FS181	391
SA36	2017 FS181	392
SA36	2017 FS181	393
SA36	2017 FS181	394
SA36	2017 FS181	395
SA36	2017 FS181	396
SA36	2017 FS181	397
SA36	2017 FS181	398
SA36	2017 FS181	399
SA36	2017 FS181	400
SA36	2017 FS181	401
SA36	2017 FS181	402
SA36	2017 FS181	403
SA36	2017 FS181	404
SA36	2017 FS181	405
SA36	2017 FS181	406
SA36	2017 FS181	407
SA36	2017 FS181	407
SA36	2017 FS181	409
	2017 FS181 2017 FS181	
SA36		410
SA36	2017 FS181	411
SA36	2017 FS181	412
SA36	2017 FS181	413
SA36	2017 FS181	414
SA36	2017 FS181	415
SA36	2017 FS181	416
SA36	2017 FS181	417
SA36	2017 FS181	418
SA36	2017 FS181	419
SA36	2017 FS181	420
SA36	2017 FS181	421
SA36	2017 FS181	422
SA36	2017 FS181	423
SA36	2017 FS181	424
SA36	2017 FS181	425
SA36	2017 FS181	426
SA36	2017 FS181	427
SA36	2017 FS181	428
SA36	2017 FS181	429
SA36	2017 FS181	430
SA36	2017 FS181	431
SA36	2017 FS181	432
SA36	2017 FS181	433
SA36	2017 FS181	434
SA36	2017 FS181	435
SA36	2017 FS181	436
SA36	2017 FS181	437
SA36	2017 FS181	438
SA36	2017 FS181	439
SA36	2017 FS181	440
SA36	2017 FS181	441
SA36	2017 FS181	442

SA36	2017 FS181	443
SA36	2017 FS181	444
SA36	2017 FS181	445
SA36	2017 FS181	446
SA36	2017 FS181	447
SA36	2017 FS181	448
SA36	2017 FS181	449
SA36	2017 FS181	450
SA36	2017 FS181	451
SA36	2017 FS181	452
SA36	2017 FS181	453
SA36	2017 FS181	454
SA36	2017 FS181	455
SA36	2017 FS181	456
SA36	2017 FS181	457
SA36	2017 FS181	458
SA36	2017 FS181	459
SA36	2017 FS181	460
SA36	2017 FS181	461
SA36	2017 FS181	462
SA36	2017 FS181	463
SA36	2017 FS181	464
SA36	2017 FS181	465
SA36	2017 FS181	466
SA36	2017 FS181	467
SA36	2017 FS181	468
SA36	2017 FS181	469
SA36	2017 FS181	470
SA36	2017 FS181	471
SA36	2017 FS181	472
SA36	2017 FS181	473
SA36	2017 FS181	474
SA36	2017 FS181	475
SA36	2017 FS181	476
SA36	2017 FS181	477
SA36	2017 FS181	478
SA36	2017 FS181	479
SA36	2017 FS181	480
SA36	2017 FS181	481
SA36	2017 FS181	482
SA36	2017 FS181	483
SA36	2017 FS181	484
SA36	2017 FS181	485
SA36	2017 FS181	486
SA36	2017 FS181	487
SA36	2017 FS181	488
SA36	2017 FS181	489
SA36	2017 FS181	490
SA36	2017 FS181	491
SA36	2017 FS181	492
SA36	2017 FS181	493
SA36	2017 FS181	494
SA36	2017 FS181	495

SA36	2017 FS181	496
SA36	2017 FS181	497
SA36	2017 FS181	498
SA36	2017 FS181	499
SA36	2017 FS181	500
SA36	2017 FS181	501
SA36	2017 FS181	502
SA36	2017 FS181	503
SA36	2017 FS181	504
SA36	2017 FS181	505
SA36	2017 FS181	506
SA36	2017 FS181	507
SA36	2017 FS181	508
SA36	2017 FS181	509
SA36	2017 FS181	510
SA36	2017 FS181	511
SA36	2017 FS181	512
SA36	2017 FS181	513
SA36	2017 FS181	514
SA36	2017 FS181	515
SA36	2017 FS181	516
SA36	2017 FS181	517
SA36	2017 FS181	518
SA36	2017 FS181	519
SA36	2017 FS181	520
SA36	2017 FS181	521
SA36	2017 FS181	522
SA36	2017 FS181	523
SA36	2017 FS181	524
SA36	2017 FS181	525
SA36	2017 FS181	526
SA36	2017 FS181	527
SA36	2017 FS181	528
SA36	2017 FS181	529
SA36	2017 FS181	530
SA36	2017 FS181	531
SA36	2017 FS181	532
SA36	2017 FS181	533
SA36	2017 FS181	534
SA36	2017 FS181	535
SA36	2017 FS181	536
SA36	2017 FS181	537
SA36	2017 FS181	538
SA36	2017 FS181	539
SA36	2017 FS181	540
SA36	2017 FS181	541
SA36	2017 FS181	542
SA36	2017 FS181	543
SA36	2017 FS181	544
SA36	2017 FS181	545
SA36	2017 FS181	546
SA36	2017 FS181	547
SA36	2017 FS181	548
C. 100		0 40

SA36	2017 FS181	549
SA36	2017 FS181	550
SA36	2017 FS181	551
SA36	2017 FS181	552
SA36	2017 FS181	553
SA36	2017 FS181	554
SA36	2017 FS181	555
SA36	2017 FS181	556
SA36	2017 FS181	557
SA36	2017 FS181	558
SA36	2017 FS181	559
SA36	2017 FS181	560
SA36	2017 FS181	561
SA36	2017 FS181	562
SA36	2017 FS181	563
SA36	2017 FS181	564
SA36	2017 FS181	565
SA36	2017 FS181	566
SA36	2017 FS181	567
SA36	2017 FS181	568
SA36	2017 FS181	569
SA36	2017 FS181	570
SA36	2017 FS181	571
SA36	2017 FS181	572
SA36	2017 FS181	573
SA36	2017 FS181	574
SA36	2017 FS181	575
SA36	2017 FS181	576
SA36	2017 FS181	577
SA36	2017 FS181	578
SA36	2017 FS181 2017 FS181	579
SA36	2017 FS181	580
SA36	2017 FS181	581
SA36	2017 FS181	582
SA36	2017 FS181	583
SA36	2017 FS181	584
SA36	2017 FS181 2017 FS181	585
SA36	2017 FS181 2017 FS181	586
SA36	2017 FS181	587
SA36	2017 FS181	588
SA36	2017 FS181	589
SA36	2017 FS181	590
SA36	2017 FS181	591
SA36	2017 FS181	592
SA36	2017 FS181	593
SA36	2017 FS181	594
SA36	2017 FS181	595
SA36	2017 FS181	596
SA36	2017 FS181	597
SA36	2017 FS181	598
SA36	2017 FS181	599
SA36	2017 FS181	600
SA36	2017 FS181	601

SA36	2017 FS181	602
SA36	2017 FS181	603
SA36	2017 FS181	604
SA36	2017 FS181	605
SA36	2017 FS181	606
SA36	2017 FS181	607
SA36	2017 FS181	608
SA36	2017 FS181	609
SA36	2017 FS181	610
SA36	2017 FS181	611
SA36	2017 FS181	612
SA36	2017 FS181	613
SA36	2017 FS181	614
SA36	2017 FS181	615
SA36	2017 FS181	616
SA36	2017 FS181	617
SA36	2017 FS181	618
SA36	2017 FS181	619
SA36	2017 FS181	620
SA36	2017 FS181	621
SA36	2017 FS181	622
SA36	2017 FS181	623
SA36	2017 FS181	
		624 625
SA36	2017 FS181	
SA36	2017 FS181	626
SA36	2017 FS181	627
SA36	2017 FS181	628
SA36	2017 FS181	629
SA36	2017 FS181	630
SA36	2017 FS181	631
SA36	2017 FS181	632
SA36	2017 FS181	633
SA36	2017 FS181	634
SA36	2017 FS181	635
SA36	2017 FS181	636
SA36	2017 FS181	637
SA36	2017 FS181	638
SA36	2017 FS181	639
SA36	2017 FS181	640
SA36	2017 FS181	641
SA36	2017 FS181	642
SA36	2017 FS181	643
SA36	2017 FS181	644
SA36	2017 FS181	645
SA36	2017 FS181	646
SA36	2017 FS181	647
SA36	2017 FS181	648
SA36	2017 FS181	649
SA36	2017 FS181	650
SA36	2017 FS181	651
SA36	2017 FS181	652
SA36	2017 FS181	653
SA36	2017 FS181	654

SA36	2017 FS181	655
SA36	2017 FS181	656
SA36	2017 FS181	657
SA36	2017 FS181	658
SA36	2017 FS181	659
SA36	2017 FS181	660
SA36	2017 FS181	661
SA36	2017 FS181	662
SA36	2017 FS181	663
SA36	2017 FS181	664
SA36	2017 FS181	665
SA36	2017 FS181	666
SA36	2017 FS181	667
SA36	2017 FS181	668
SA36	2017 FS181	669
SA36	2017 FS181	670
SA36	2017 FS181	671
SA36	2017 FS181	672
SA36	2017 FS181	673
SA36	2017 FS181	674
SA36	2017 FS181	675
SA36	2017 FS181	676
SA36	2017 FS181	677
SA36	2017 FS181	678
SA36	2017 FS181	679
SA36	2017 FS181	680
SA36	2017 FS181	681
SA36	2017 FS181	682
SA36	2017 FS181	683
SA36	2017 FS181	684
SA36	2017 FS181	685
SA36	2017 FS181	686
SA36	2017 FS181	687
SA36	2017 FS181	688
SA36	2017 FS181	689
SA36	2017 FS181	690
SA36	2017 FS181	691
SA36	2017 FS181	692
SA36	2017 FS181	693
SA36	2017 FS181 2017 FS181	694
SA36	2017 FS181 2017 FS181	695
SA36	2017 FS181 2017 FS181	
SA36	2017 FS181 2017 FS181	696 697
SA36	2017 FS181 2017 FS181	
SA36	2017 FS181 2017 FS181	698 699
SA36	2017 FS181 2017 FS181	700 701
SA36		
SA36	2017 FS181	702
SA36	2017 FS181	703
SA36	2017 FS181	704
SA36	2017 FS181	705
SA36	2017 FS181	706
SA36	2017 FS181	707

SA36	2017 FS181	708
SA36	2017 FS181	709
SA36	2017 FS181	710
SA36	2017 FS181	711
SA36	2017 FS181	712
SA36	2017 FS181	713
SA36	2017 FS181	714
SA36	2017 FS181	715
SA36	2017 FS181	716
SA36	2017 FS181	717
SA36	2017 FS181	718
SA36	2017 FS181	719
SA36	2017 FS181	720
SA36	2017 FS181	721
SA36	2017 FS181	722
SA36	2017 FS181	723
SA36	2017 FS181	724
SA36	2017 FS181	725
SA36	2017 FS181	726
SA36	2017 FS181	727
SA36	2017 FS181	728
SA36	2017 FS181	729
SA36	2017 FS181	730
SA36	2017 FS181	731
SA36	2017 FS181	732
SA36	2017 FS181	733
SA36	2017 FS181	734
SA36	2017 FS181	735
SA36	2017 FS181	736
SA36	2017 FS181	737
SA36	2017 FS181	738
SA36	2017 FS181	739
SA36	2017 FS181	740
SA36	2017 FS181	741
SA36	2017 FS181	742
SA36	2017 FS181	743
SA36	2017 FS181	744
SA36	2017 FS181	745
SA36	2017 FS181	746
SA36	2017 FS181	747
SA36	2017 FS181	748
SA36	2017 FS181	749
SA36	2017 FS181	750
SA36	2017 FS181	751
SA36	2017 FS181	752
SA36	2017 FS181	753
SA36	2017 FS181	754
SA36	2017 FS181	755
SA36	2017 FS181	756
SA36	2017 FS181	757
SA36	2017 FS181	758
SA36	2017 FS181	759
SA36	2017 FS181	760

SA36	2017 FS181	761
SA36	2017 FS181	762
SA36	2017 FS181	763
SA36	2017 FS181	764
SA36	2017 FS181	765
SA36	2017 FS181	766
SA36	2017 FS181	767
SA36	2017 FS181	768
SA36	2017 FS181	769
SA36	2017 FS181	770
SA36	2017 FS181	771
SA36	2017 FS181	772
SA36	2017 FS181	773
SA36	2017 FS181	774
SA36	2017 FS181	775
SA36	2017 FS181	776
SA36	2017 FS181	777
SA36	2017 FS181	778
SA36	2017 FS181	779
SA36	2017 FS181	780
SA36	2017 FS181	781
SA36	2017 FS181	782
SA36	2017 FS181	783
SA36	2017 FS181	784
SA36	2017 FS181	785
SA36	2017 FS181	786
SA36	2017 FS181	787
SA36	2017 FS181	788
SA36	2017 FS181	789
SA36	2017 FS181	799
SA36	2017 FS181	790 791
SA36	2017 FS181	791
SA36	2017 FS181	792
SA36	2017 FS181	793 794
SA36	2017 FS181	794
SA36	2017 FS181	795 796
SA36	2017 FS181	790 797
SA36	2017 FS181	798
SA36	2017 FS181	790
SA36	2017 FS181	800
SA36	2017 FS181	800
SA36	2017 FS181	802
SA36	2017 FS181	803
SA36	2017 FS181	804
SA36	2017 FS181	805
SA36	2017 FS181	806
SA36	2017 FS181	807
SA36	2017 FS181	808
SA36	2017 FS181	809
SA36	2017 FS181	810
SA36	2017 FS181	811
SA36	2017 FS181	812
SA36	2017 FS181	813

SA36	2017 FS181	814
SA36	2017 FS181	815
SA36	2017 FS181	816
SA36	2017 FS181	817
SA36	2017 FS181	818
SA36	2017 FS181	819
SA36	2017 FS181	820
SA36	2017 FS181	821
SA36	2017 FS181	822
SA36	2017 FS181	823
SA36	2017 FS181	824
SA36	2017 FS181	825
SA36	2017 FS181	826
SA36	2017 FS181	827
SA36	2017 FS181	828
SA36	2017 FS181	829
SA36	2017 FS181	830
SA36	2017 FS181	831
SA36	2017 FS181	832
SA36	2017 FS181	833
SA36	2017 FS181	834
SA36	2017 FS181	835
SA36	2017 FS181	836
SA36	2017 FS181	837
SA36	2017 FS181	838
SA36	2017 FS181	839
SA36	2017 FS181	840
SA36	2017 FS181	841
SA36	2017 FS181	842
SA36	2017 FS181	843
SA36	2017 FS181	844
SA36	2017 FS181	845
SA36	2017 FS181	846
SA36	2017 FS181	847
SA36	2017 FS181	848
SA36	2017 FS181	849
SA36	2017 FS181	850
SA36	2017 FS181	851
SA36	2017 FS181	852
SA36	2017 FS181	853
SA36	2017 FS181	854
SA36	2017 FS181	855
SA36	2017 FS181	856
SA36	2017 FS181	857
SA36	2017 FS181	858
SA36	2017 FS181	859
SA36	2017 FS181	860
SA36	2017 FS181	861
SA36	2017 FS181	862
SA36	2017 FS181	863
SA36	2017 FS181	864
SA36	2017 FS181	865
SA36	2017 FS181	866

SA36	2017 FS181	867
SA36	2017 FS181	868
SA36	2017 FS181	869
SA36	2017 FS181	870
SA36	2017 FS181	871
SA36	2017 FS181	872
SA36	2017 FS181	873
SA36	2017 FS181	874
SA36	2017 FS181	875
SA36	2017 FS181	876
SA36	2017 FS181	877
SA36	2017 FS181	878
SA36	2017 FS181	879
SA36	2017 FS181	880
SA36	2017 FS181	881
SA36	2017 FS181	882
SA36	2017 FS181	883
SA36	2017 FS181	884
SA36	2017 FS181	885
SA36	2017 FS181	886
SA36	2017 FS181	887
SA36	2017 FS181	888
SA36	2017 FS181	889
SA36	2017 FS181	890
SA36	2017 FS181	891
SA36	2017 FS181	892
SA36	2017 FS181	893
SA36	2017 FS181	894
SA36	2017 FS181	895
SA36	2017 FS181	896
SA36	2017 FS181	897
SA36	2017 FS181	898
SA36	2017 FS181	899
SA36	2017 FS181	900
SA36	2017 FS181	901
SA36	2017 FS181	902
SA36	2017 FS181	903
SA36	2017 FS181	904
SA36	2017 FS181	905
SA36	2017 FS181	906
SA36	2017 FS181	907
SA36	2017 FS181	908
SA36	2017 FS181	909
SA36	2017 FS181	910
SA36	2017 FS181	911
SA36	2017 FS181	911
SA36	2017 FS181	913
SA36	2017 FS181	914
SA36	2017 FS181	915
SA36	2017 FS181	916
SA36	2017 FS181	917
SA36	2017 FS181	918
SA36	2017 FS181	919

SA36	2017 FS181	920
SA36	2017 FS181	921
SA36	2017 FS181	922
SA36	2017 FS181	923
SA36	2017 FS181	924
SA36	2017 FS181	925
SA36	2017 FS181	926
SA36	2017 FS181	927
SA36	2017 FS181	928
SA36	2017 FS181	929
SA36	2017 FS181	930
SA36	2017 FS181	931
SA36	2017 FS181	932
SA36	2017 FS181	933
SA36	2017 FS181	934
SA36	2017 FS181	935
SA36	2017 FS181	936
SA36	2017 FS181	937
SA36	2017 FS181	938
SA36	2017 FS181	939
SA36	2017 FS181	940
SA36	2017 FS181	941
SA36	2017 FS181	942
SA36	2017 FS181	943
SA36	2017 FS181	944
SA36	2017 FS181	945
SA36	2017 FS181	946
SA36	2017 FS181	947
SA36	2017 FS181	948
SA36	2017 FS181	949
SA36	2017 FS181 2017 FS181	949
SA36	2017 FS181	950
SA36	2017 FS181	951
SA36	2017 FS181	953
SA36	2017 FS181	954
SA36	2017 FS181	955
SA36	2017 FS181 2017 FS181	956
SA36	2017 FS181 2017 FS181	950
	2017 FS181	
SA36		958
SA36	2017 FS181	959
SA36	2017 FS181	960
SA36	2017 FS181	961
SA36	2017 FS181	962
SA36	2017 FS181	963
SA36	2017 FS181	964
SA36	2017 FS181	965
SA36	2017 FS181	966
SA36	2017 FS181	967
SA36	2017 FS181	968
SA36	2017 FS181	969
SA36	2017 FS181	970
SA36	2017 FS181	971
SA36	2017 FS181	972

SA36	2017 FS181	973
SA36	2017 FS181	974
SA36	2017 FS181	975
SA36	2017 FS181	976
SA36	2017 FS181	977
SA36	2017 FS181	978
SA36	2017 FS181	979
SA36	2017 FS181	980
SA36	2017 FS181	981
SA36	2017 FS181	982
SA36	2017 FS181	983
SA36	2017 FS181	984
SA36	2017 FS181	985
SA36	2017 FS181	986
SA36	2017 FS181	987
SA36	2017 FS181	988
SA36	2017 FS181	989
SA36	2017 FS181	990
SA36	2017 FS181	991
SA36	2017 FS181	992
SA36	2017 FS181	993
SA36	2017 FS181	994
SA36	2017 FS181 2017 FS181	
		995
SA36	2017 FS181	996
SA36	2017 FS181	997
SA36	2017 FS181	998
SA36	2017 FS181	999
SA36	2017 FS181	1000
SA37	2017 FS181	1
SA37	2017 FS181	2
SA37	2017 FS181	3
SA37	2017 FS181	4
SA37	2017 FS181	5
SA37	2017 FS181	6
SA37	2017 FS181	7
SA37	2017 FS181	8
SA37	2017 FS181	9
SA37	2017 FS181	10
SA37	2017 FS181	11
SA37	2017 FS181	12
SA37	2017 FS181	13
SA37	2017 FS181	14
SA37	2017 FS181	15
SA37	2017 FS181	16
SA37	2017 FS181	17
SA37	2017 FS181	18
SA37	2017 FS181	19
SA37	2017 FS181	20
SA37	2017 FS181	21
SA37	2017 FS181	22
SA37	2017 FS181	23
SA37	2017 FS181	24
SA37	2017 FS181	25

SA37	2017 FS181	26
SA37	2017 FS181	27
SA37	2017 FS181	28
SA37	2017 FS181	29
SA37	2017 FS181	30
SA37	2017 FS181	31
SA37	2017 FS181	32
SA37	2017 FS181	33
SA37	2017 FS181	34
SA37	2017 FS181	35
SA37	2017 FS181	36
SA37	2017 FS181	37
SA37	2017 FS181	38
SA37	2017 FS181	39
SA37	2017 FS181	40
SA37	2017 FS181	41
SA37	2017 FS181	42
SA37	2017 FS181	43
SA37	2017 FS181	44
SA37	2017 FS181	45
SA37	2017 FS181	46
SA37	2017 FS181	47
SA37	2017 FS181	48
SA37	2017 FS181	49
SA37	2017 FS181	50
SA37	2017 FS181	51
SA37	2017 FS181	52
SA37	2017 FS181	53
SA37	2017 FS181	54
SA37	2017 FS181	55
SA37	2017 FS181	56
SA37	2017 FS181	57
SA37	2017 FS181	58
SA37	2017 FS181	59
SA37	2017 FS181	60
SA37	2017 FS181	61
SA37	2017 FS181	62
SA37	2017 FS181	63
SA37	2017 FS181	64
SA37	2017 FS181	65
SA37	2017 FS181	66
SA37	2017 FS181	67
SA37	2017 FS181	68
SA37	2017 FS181	69
SA37	2017 FS181	70
SA37	2017 FS181	71
SA37	2017 FS181	72
SA37	2017 FS181	73
SA37	2017 FS181	74
SA37	2017 FS181	75
SA37	2017 FS181	76
SA37	2017 FS181	77
SA37	2017 FS181	78

SA37	2017 FS181	79
SA37	2017 FS181	80
SA37	2017 FS181	81
SA37	2017 FS181	82
SA37	2017 FS181	83
SA37	2017 FS181	84
SA37	2017 FS181	85
SA37	2017 FS181	86
SA37	2017 FS181	87
SA37	2017 FS181	88
SA37	2017 FS181	89
SA37	2017 FS181	90
SA37	2017 FS181	91
SA37	2017 FS181	92
SA37	2017 FS181	93
SA37	2017 FS181	94
SA37	2017 FS181	95
SA37	2017 FS181	96
SA37	2017 FS181	97
SA37	2017 FS181	98
SA37	2017 FS181	99
SA37	2017 FS181	100
SA37	2017 FS181	101
SA37	2017 FS181	101
SA37	2017 FS181 2017 FS181	102
SA37	2017 FS181 2017 FS181	
		104
SA37	2017 FS181	105
SA37	2017 FS181	106
SA37	2017 FS181	107
SA37	2017 FS181	108
SA37	2017 FS181	109
SA37	2017 FS181	110
SA37	2017 FS181	111
SA37	2017 FS181	112
SA37	2017 FS181	113
SA37	2017 FS181	114
SA37	2017 FS181	115
SA37	2017 FS181	116
SA37	2017 FS181	117
SA37	2017 FS181	118
SA37	2017 FS181	119
SA37	2017 FS181	120
SA37	2017 FS181	121
SA37	2017 FS181	122
SA37	2017 FS181	123
SA37	2017 FS181	124
SA37	2017 FS181	125
SA37	2017 FS181	126
SA37	2017 FS181	127
SA37	2017 FS181	128
SA37	2017 FS181	129
SA37	2017 FS181	130
SA37	2017 FS181	131

SA37	2017 FS181	132
SA37	2017 FS181	133
SA37	2017 FS181	134
SA37	2017 FS181	135
SA37	2017 FS181	136
SA37	2017 FS181	137
SA37	2017 FS181	138
SA37	2017 FS181	139
SA37	2017 FS181	140
SA37	2017 FS181	141
SA37	2017 FS181	142
SA37	2017 FS181	143
SA37	2017 FS181	144
SA37	2017 FS181	145
SA37	2017 FS181	146
SA37	2017 FS181	147
SA37	2017 FS181	148
SA37	2017 FS181	149
SA37	2017 FS181	150
SA37	2017 FS181	151
SA37	2017 FS181	152
SA37	2017 FS181	153
SA37	2017 FS181	154
SA37	2017 FS181	155
SA37	2017 FS181	156
SA37	2017 FS181	157
SA37	2017 FS181	158
SA37	2017 FS181	159
SA37	2017 FS181	160
SA37	2017 FS181	161
SA37	2017 FS181	162
SA37	2017 FS181	163
SA37	2017 FS181	164
SA37	2017 FS181	165
SA37	2017 FS181	166
SA37	2017 FS181	167
SA37	2017 FS181	168
SA37	2017 FS181	169
SA37	2017 FS181	170
SA37	2017 FS181	171
SA37	2017 FS181	172
SA37	2017 FS181	173
SA37	2017 FS181	174
SA37	2017 FS181	175
SA37	2017 FS181	176
SA37	2017 FS181	177
SA37	2017 FS181	178
SA37	2017 FS181	179
SA37	2017 FS181	180
SA37	2017 FS181	181
SA37	2017 FS181	182
SA37	2017 FS181	183
SA37	2017 FS181	184
C. 101	20.7 7 0 10 1	. 5-1

SA37	2017 FS181	185
SA37	2017 FS181	186
SA37	2017 FS181	187
SA37	2017 FS181	188
SA37	2017 FS181	189
SA37	2017 FS181	190
SA37	2017 FS181	191
SA37	2017 FS181	192
SA37	2017 FS181	193
SA37	2017 FS181	194
SA37	2017 FS181	195
SA37	2017 FS181	196
SA37	2017 FS181	197
SA37	2017 FS181	198
SA37	2017 FS181	199
SA37	2017 FS181	200
SA37	2017 FS181	201
SA37	2017 FS181	202
SA37	2017 FS181	203
SA37	2017 FS181	204
SA37	2017 FS181	205
SA37	2017 FS181	206
SA37	2017 FS181	207
SA37	2017 FS181	208
SA37	2017 FS181	209
SA37	2017 FS181	210
SA37	2017 FS181	211
SA37	2017 FS181	212
SA37	2017 FS181	213
SA37	2017 FS181	214
SA37	2017 FS181	215
SA37	2017 FS181	216
SA37	2017 FS181	217
SA37	2017 FS181	218
SA37	2017 FS181	219
SA37	2017 FS181	220
SA37	2017 FS181	221
SA37	2017 FS181	222
SA37	2017 FS181	223
SA37	2017 FS181	224
SA37	2017 FS181	225
SA37	2017 FS181	226
SA37	2017 FS181	227
SA37	2017 FS181	228
SA37	2017 FS181	229
SA37	2017 FS181	230
SA37	2017 FS181	231
SA37	2017 FS181	232
SA37	2017 FS181	233
SA37	2017 FS181	234
SA37	2017 FS181	235
SA37	2017 FS181	236
SA37	2017 FS181	237

SA37	2017 FS181	238
SA37	2017 FS181	239
SA37	2017 FS181	240
SA37	2017 FS181	241
SA37	2017 FS181	242
SA37	2017 FS181	243
SA37	2017 FS181	244
SA37	2017 FS181	245
SA37	2017 FS181	246
SA37	2017 FS181	247
SA37	2017 FS181	248
SA37	2017 FS181	249
SA37	2017 FS181	250
SA37	2017 FS181	251
SA37	2017 FS181	252
SA37	2017 FS181	253
SA37	2017 FS181	254
SA37	2017 FS181	255
SA37	2017 FS181	256
SA37	2017 FS181	257
SA37	2017 FS181	258
SA37	2017 FS181	259
SA37	2017 FS181	260
SA37	2017 FS181	261
SA37	2017 FS181	262
SA37	2017 FS181	263
SA37	2017 FS181	264
SA37	2017 FS181 2017 FS181	265
SA37	2017 FS181	266
SA37	2017 FS181	267
SA37	2017 FS181 2017 FS181	268
SA37	2017 FS181	269
SA37	2017 FS181	270
SA37	2017 FS181	270
SA37	2017 FS181	271
SA37	2017 FS181	272
SA37	2017 FS181	273
SA37	2017 FS181	274
SA37	2017 FS181	276
SA37	2017 FS181 2017 FS181	270 277
SA37	2017 FS181 2017 FS181	277
SA37	2017 FS181 2017 FS181	278
SA37	2017 FS181 2017 FS181	280
SA37	2017 FS181 2017 FS181	280
SA37	2017 FS181 2017 FS181	
SA37	2017 FS181 2017 FS181	282 283
SA37	2017 FS181	284
SA37	2017 FS181	285
SA37	2017 FS181	286
SA37	2017 FS181	287
SA37	2017 FS181	288
SA37	2017 FS181	289
SA37	2017 FS181	290

SA37	2017 FS181	291
SA37	2017 FS181	292
SA37	2017 FS181	293
SA37	2017 FS181	294
SA37	2017 FS181	295
SA37	2017 FS181	296
SA37	2017 FS181	297
SA37	2017 FS181	298
SA37	2017 FS181	299
SA37	2017 FS181	300
SA37	2017 FS181	301
SA37	2017 FS181	302
SA37	2017 FS181	303
SA37	2017 FS181	304
SA37	2017 FS181	305
SA37	2017 FS181	306
SA37	2017 FS181	307
SA37	2017 FS181	308
SA37	2017 FS181	309
SA37	2017 FS181	310
SA37	2017 FS181	311
SA37	2017 FS181	312
SA37	2017 FS181	313
SA37	2017 FS181	314
SA37	2017 FS181	315
SA37	2017 FS181	316
SA37	2017 FS181	317
SA37	2017 FS181	317
SA37	2017 FS181	319
SA37	2017 FS181	320
SA37	2017 FS181	320
SA37	2017 FS181	321
SA37	2017 FS181	323
SA37	2017 FS181	324
SA37	2017 FS181	325
SA37	2017 FS181	326
SA37	2017 FS181 2017 FS181	320
SA37	2017 FS181	328
		329
SA37 SA37	2017 FS181 2017 FS181	330
SA37	2017 FS181	331
	2017 FS181	
SA37	2017 FS181 2017 FS181	332
SA37		333
SA37	2017 FS181	334
SA37	2017 FS181	335
SA37	2017 FS181	336
SA37	2017 FS181	337
SA37	2017 FS181	338
SA37	2017 FS181	339
SA37	2017 FS181	340
SA37	2017 FS181	341
SA37	2017 FS181	342
SA37	2017 FS181	343

SA37	2017 FS181	344
SA37	2017 FS181	345
SA37	2017 FS181	346
SA37	2017 FS181	347
SA37	2017 FS181	348
SA37	2017 FS181	349
SA37	2017 FS181	350
SA37	2017 FS181	351
SA37	2017 FS181	352
SA37	2017 FS181	353
SA37	2017 FS181	354
SA37	2017 FS181	355
SA37	2017 FS181	356
SA37	2017 FS181	357
SA37	2017 FS181	358
SA37	2017 FS181	359
SA37	2017 FS181	360
SA37	2017 FS181	361
SA37	2017 FS181	362
SA37	2017 FS181	363
SA37	2017 FS181	364
SA37	2017 FS181	365
SA37	2017 FS181	366
SA37	2017 FS181	367
SA37	2017 FS181	368
SA37	2017 FS181	369
SA37	2017 FS181	370
SA37	2017 FS181	371
SA37	2017 FS181	372
SA37	2017 FS181	373
SA37	2017 FS181	374
SA37	2017 FS181	375
SA37	2017 FS181	376
SA37	2017 FS181	377
SA37	2017 FS181	378
SA37	2017 FS181	379
SA37	2017 FS181	380
SA37	2017 FS181	381
SA37	2017 FS181	382
SA37	2017 FS181	383
SA37	2017 FS181	384
SA37	2017 FS181	385
SA37	2017 FS181	386
SA37	2017 FS181	387
SA37	2017 FS181	388
SA37	2017 FS181	389
SA37	2017 FS181	390
SA37	2017 FS181	391
SA37	2017 FS181	392
SA37	2017 FS181	393
SA37	2017 FS181	394
SA37	2017 FS181	395
SA37	2017 FS181 2017 FS181	396
C, 101	2017 1 0 10 1	550

SA37	2017 FS181	397
SA37	2017 FS181	398
SA37	2017 FS181	399
SA37	2017 FS181	400
SA37	2017 FS181	401
SA37	2017 FS181	402
SA37	2017 FS181	403
SA37	2017 FS181	404
SA37	2017 FS181	405
SA37	2017 FS181	406
SA37	2017 FS181	407
SA37	2017 FS181	408
SA37	2017 FS181	409
SA37	2017 FS181	410
SA37	2017 FS181	411
SA37	2017 FS181	412
SA37	2017 FS181	413
SA37	2017 FS181	414
SA37	2017 FS181	415
SA37	2017 FS181	416
SA37	2017 FS181	417
SA37	2017 FS181	418
SA37	2017 FS181	419
SA37	2017 FS181	420
SA37	2017 FS181	420
SA37	2017 FS181	422
SA37	2017 FS181	423
SA37	2017 FS181 2017 FS181	423
SA37	2017 FS181	425
SA37	2017 FS181	426
SA37	2017 FS181 2017 FS181	420
SA37	2017 FS181	428
SA37	2017 FS181 2017 FS181	420
SA37	2017 FS181 2017 FS181	430
SA37	2017 FS181	431
SA37 SA37	2017 FS181 2017 FS181	432 433
SA37	2017 FS181 2017 FS181	433
SA37	2017 FS181	435
SA37	2017 FS181	436
SA37	2017 FS181	437
SA37	2017 FS181	438
SA37	2017 FS181	439
SA37	2017 FS181	440
SA37	2017 FS181	441
SA37	2017 FS181	442
SA37	2017 FS181	443
SA37	2017 FS181	444
SA37	2017 FS181	445
SA37	2017 FS181	446
SA37	2017 FS181	447
SA37	2017 FS181	448
SA37	2017 FS181	449

SA37	2017 FS181	450
SA37	2017 FS181	451
SA37	2017 FS181	452
SA37	2017 FS181	453
SA37	2017 FS181	454
SA37	2017 FS181	455
SA37	2017 FS181	456
SA37	2017 FS181	457
SA37	2017 FS181	458
SA37	2017 FS181	459
SA37	2017 FS181	460
SA37	2017 FS181	461
SA37	2017 FS181	462
SA37	2017 FS181	463
SA37	2017 FS181	464
SA37	2017 FS181	465
SA37	2017 FS181	466
SA37	2017 FS181	467
SA37	2017 FS181	468
SA37	2017 FS181	469
SA37	2017 FS181	470
SA37	2017 FS181	471
SA37	2017 FS181	472
SA37	2017 FS181	472
SA37	2017 FS181	473
SA37	2017 FS181	
		475
SA37	2017 FS181	476
SA37	2017 FS181	477
SA37	2017 FS181	478
SA37	2017 FS181	479
SA37	2017 FS181	480
SA37	2017 FS181	481
SA37	2017 FS181	482
SA37	2017 FS181	483
SA37	2017 FS181	484
SA37	2017 FS181	485
SA37	2017 FS181	486
SA37	2017 FS181	487
SA37	2017 FS181	488
SA37	2017 FS181	489
SA37	2017 FS181	490
SA37	2017 FS181	491
SA37	2017 FS181	492
SA37	2017 FS181	493
SA37	2017 FS181	494
SA37	2017 FS181	495
SA37	2017 FS181	496
SA37	2017 FS181	497
SA37	2017 FS181	498
SA37	2017 FS181	499
SA37	2017 FS181	500
SA37	2017 FS181	501
SA37	2017 FS181	502

SA37	2017 FS181	503
SA37	2017 FS181	504
SA37	2017 FS181	505
SA37	2017 FS181	506
SA37	2017 FS181	507
SA37	2017 FS181	508
SA37	2017 FS181	509
SA37	2017 FS181	510
SA37	2017 FS181	511
SA37	2017 FS181	512
SA37	2017 FS181	513
SA37	2017 FS181	514
SA37	2017 FS181	515
SA37	2017 FS181	516
SA37	2017 FS181	517
SA37	2017 FS181	518
SA37	2017 FS181	519
SA37	2017 FS181	520
SA37	2017 FS181	521
SA37	2017 FS181	522
SA37	2017 FS181	523
SA37	2017 FS181	
		524
SA37	2017 FS181	525
SA37	2017 FS181	526
SA37	2017 FS181	527
SA37	2017 FS181	528
SA37	2017 FS181	529
SA37	2017 FS181	530
SA37	2017 FS181	531
SA37	2017 FS181	532
SA37	2017 FS181	533
SA37	2017 FS181	534
SA37	2017 FS181	535
SA37	2017 FS181	536
SA37	2017 FS181	537
SA37	2017 FS181	538
SA37	2017 FS181	539
SA37	2017 FS181	540
SA37	2017 FS181	541
SA37	2017 FS181	542
SA37	2017 FS181	543
SA37	2017 FS181	544
SA37	2017 FS181	545
SA37	2017 FS181	546
SA37	2017 FS181	547
SA37	2017 FS181	548
SA37	2017 FS181	549
SA37	2017 FS181	550
SA37	2017 FS181	551
SA37	2017 FS181	552
SA37	2017 FS181	553
SA37	2017 FS181	554
SA37	2017 FS181	555

SA37	2017 FS181	556
SA37	2017 FS181	557
SA37	2017 FS181	558
SA37	2017 FS181	559
SA37	2017 FS181	560
SA37	2017 FS181	561
SA37	2017 FS181	562
SA37	2017 FS181	563
SA37	2017 FS181	564
SA37	2017 FS181	565
SA37	2017 FS181	566
SA37	2017 FS181	567
SA37	2017 FS181	568
SA37	2017 FS181	569
SA37	2017 FS181	570
SA37	2017 FS181	571
SA37	2017 FS181	572
SA37	2017 FS181	573
SA37	2017 FS181	574
SA37	2017 FS181	575
SA37	2017 FS181	576
SA37	2017 FS181	577
SA37	2017 FS181	578
SA37	2017 FS181	579
SA37	2017 FS181	580
SA37	2017 FS181	581
SA37	2017 FS181	582
SA37	2017 FS181	583
SA37	2017 FS181	584
SA37	2017 FS181	585
SA37	2017 FS181 2017 FS181	586
SA37	2017 FS181	587
SA37	2017 FS181	588
SA37	2017 FS181	589
SA37	2017 FS181	590
SA37	2017 FS181	590
SA37	2017 FS181 2017 FS181	592
SA37	2017 FS181 2017 FS181	592
	2017 FS181	
SA37		594 505
SA37	2017 FS181	595 506
SA37	2017 FS181	596
SA37	2017 FS181	597
SA37	2017 FS181	598
SA37	2017 FS181	599
SA37	2017 FS181	600
SA37	2017 FS181	601
SA37	2017 FS181	602
SA37	2017 FS181	603
SA37	2017 FS181	604
SA37	2017 FS181	605
SA37	2017 FS181	606
SA37	2017 FS181	607
SA37	2017 FS181	608

SA37	2017 FS181	609
SA37	2017 FS181	610
SA37	2017 FS181	611
SA37	2017 FS181	612
SA37	2017 FS181	613
SA37	2017 FS181	614
SA37	2017 FS181	615
SA37	2017 FS181	616
SA37	2017 FS181	617
SA37	2017 FS181	618
SA37	2017 FS181	619
SA37	2017 FS181	620
SA37	2017 FS181	621
SA37	2017 FS181	622
SA37	2017 FS181	623
SA37	2017 FS181	624
SA37	2017 FS181	625
SA37	2017 FS181	626
SA37	2017 FS181	627
SA37	2017 FS181	628
SA37	2017 FS181	629
SA37	2017 FS181	630
SA37	2017 FS181	631
SA37	2017 FS181	632
SA37	2017 FS181	633
SA37	2017 FS181	634
SA37	2017 FS181	635
SA37	2017 FS181	636
SA37	2017 FS181	637
SA37	2017 FS181	638
SA37	2017 FS181	639
SA37	2017 FS181	640
SA37	2017 FS181	641
SA37	2017 FS181	642
SA37	2017 FS181	643
SA37	2017 FS181	644
SA37	2017 FS181	645
SA37	2017 FS181	646
SA37	2017 FS181	647
SA37	2017 FS181	648
SA37	2017 FS181	649
SA37	2017 FS181	650
SA37	2017 FS181	651
SA37	2017 FS181	652
SA37	2017 FS181	653
SA37	2017 FS181	654
SA37	2017 FS181	655
SA37	2017 FS181	656
SA37	2017 FS181	657
SA37	2017 FS181	658
SA37	2017 FS181	659
SA37	2017 FS181	660
SA37	2017 FS181	661
UNU!	2017 1 3 10 1	001

SA37	2017 FS181	662
SA37	2017 FS181	663
SA37	2017 FS181	664
SA37	2017 FS181	665
SA37	2017 FS181	666
SA37	2017 FS181	667
SA37	2017 FS181	668
SA37	2017 FS181	669
SA37	2017 FS181	670
SA37	2017 FS181	671
SA37	2017 FS181	672
SA37	2017 FS181	673
SA37	2017 FS181	674
SA37	2017 FS181	675
SA37	2017 FS181	676
SA37	2017 FS181	677
SA37	2017 FS181	678
SA37	2017 FS181	679
SA37	2017 FS181	680
SA37	2017 FS181	681
SA37	2017 FS181	682
SA37	2017 FS181	683
SA37	2017 FS181	684
SA37	2017 FS181	685
SA37	2017 FS181	686
SA37	2017 FS181	687
SA37	2017 FS181	688
SA37	2017 FS181	689
SA37	2017 FS181	690
SA37	2017 FS181	691
SA37	2017 FS181	692
SA37	2017 FS181	693
SA37	2017 FS181	694
SA37	2017 FS181	695
SA37	2017 FS181	696
SA37	2017 FS181	697
SA37	2017 FS181 2017 FS181	698
SA37	2017 FS181 2017 FS181	
	2017 FS181 2017 FS181	699
SA37		700
SA37	2017 FS181	701
SA37	2017 FS181	702
SA37	2017 FS181	703
SA37	2017 FS181	704
SA37	2017 FS181	705
SA37	2017 FS181	706
SA37	2017 FS181	707
SA37	2017 FS181	708
SA37	2017 FS181	709
SA37	2017 FS181	710
SA37	2017 FS181	711
SA37	2017 FS181	712
SA37	2017 FS181	713
SA37	2017 FS181	714

SA37	2017 FS181	715
SA37	2017 FS181	716
SA37	2017 FS181	717
SA37	2017 FS181	718
SA37	2017 FS181	719
SA37	2017 FS181	720
SA37	2017 FS181	721
SA37	2017 FS181	722
SA37	2017 FS181	723
SA37	2017 FS181	724
SA37	2017 FS181	725
SA37	2017 FS181	726
SA37	2017 FS181	727
SA37	2017 FS181	728
SA37	2017 FS181	729
SA37	2017 FS181	730
SA37	2017 FS181	731
SA37	2017 FS181	732
SA37	2017 FS181	733
SA37	2017 FS181	734
SA37	2017 FS181	735
	2017 FS181	
SA37		736
SA37	2017 FS181	737
SA37	2017 FS181	738
SA37	2017 FS181	739
SA37	2017 FS181	740
SA37	2017 FS181	741
SA37	2017 FS181	742
SA37	2017 FS181	743
SA37	2017 FS181	744
SA37	2017 FS181	745
SA37	2017 FS181	746
SA37	2017 FS181	747
SA37	2017 FS181	748
SA37	2017 FS181	749
SA37	2017 FS181	750
SA37	2017 FS181	751
SA37	2017 FS181	752
SA37	2017 FS181	753
SA37	2017 FS181	754
SA37	2017 FS181	755
SA37	2017 FS181	756
SA37	2017 FS181	757
SA37	2017 FS181	758
SA37	2017 FS181	759
SA37	2017 FS181	760
SA37	2017 FS181	761
SA37	2017 FS181	762
SA37	2017 FS181	763
SA37	2017 FS181	764
SA37	2017 FS181	765
SA37	2017 FS181	766
SA37	2017 FS181	767

SA37	2017 FS181	768
SA37	2017 FS181	769
SA37	2017 FS181	770
SA37	2017 FS181	771
SA37	2017 FS181	772
SA37	2017 FS181	773
SA37	2017 FS181	774
SA37	2017 FS181	775
SA37	2017 FS181	776
SA37	2017 FS181	777
SA37	2017 FS181	778
SA37	2017 FS181	779
SA37	2017 FS181	780
SA37	2017 FS181	781
SA37	2017 FS181	782
SA37	2017 FS181	783
SA37	2017 FS181	784
SA37	2017 FS181	785
SA37	2017 FS181	786
SA37	2017 FS181	787
SA37	2017 FS181	788
SA37	2017 FS181	789
SA37	2017 FS181	790
SA37	2017 FS181	790
SA37 SA37	2017 FS181 2017 FS181	792 793
SA37	2017 FS181	794
SA37	2017 FS181	795
SA37	2017 FS181	796
SA37	2017 FS181	797
SA37	2017 FS181	798
SA37	2017 FS181	799
SA37	2017 FS181	800
SA37	2017 FS181	801
SA37	2017 FS181	802
SA37	2017 FS181	803
SA37	2017 FS181	804
SA37	2017 FS181	805
SA37	2017 FS181	806
SA37	2017 FS181	807
SA37	2017 FS181	808
SA37	2017 FS181	809
SA37	2017 FS181	810
SA37	2017 FS181	811
SA37	2017 FS181	812
SA37	2017 FS181	813
SA37	2017 FS181	814
SA37	2017 FS181	815
SA37	2017 FS181	816
SA37	2017 FS181	817
SA37	2017 FS181	818
SA37	2017 FS181	819
SA37	2017 FS181	820

SA37	2017 FS181	821
SA37	2017 FS181	822
SA37	2017 FS181	823
SA37	2017 FS181	824
SA37	2017 FS181	825
SA37	2017 FS181	826
SA37	2017 FS181	827
SA37	2017 FS181	828
SA37	2017 FS181	829
SA37	2017 FS181	830
SA37	2017 FS181	831
SA37	2017 FS181	832
SA37	2017 FS181	833
SA37	2017 FS181	834
SA37	2017 FS181	835
SA37	2017 FS181	836
SA37	2017 FS181	837
SA37	2017 FS181	838
SA37	2017 FS181	839
SA37	2017 FS181	840
SA37	2017 FS181	841
SA37	2017 FS181	842
SA37	2017 FS181	843
SA37	2017 FS181	844
SA37	2017 FS181	845
SA37	2017 FS181	846
SA37	2017 FS181	847
SA37	2017 FS181	848
SA37	2017 FS181	849
SA37	2017 FS181	850
SA37	2017 FS181	851
SA37	2017 FS181	852
SA37	2017 FS181	853
SA37	2017 FS181	854
SA37	2017 FS181	855
SA37	2017 FS181	856
SA37	2017 FS181	857
SA37	2017 FS181	858
SA37	2017 FS181	859
SA37	2017 FS181	860
SA37	2017 FS181	861
SA37	2017 FS181	862
SA37	2017 FS181	863
SA37	2017 FS181	864
SA37	2017 FS181	865
SA37	2017 FS181	866
SA37	2017 FS181	867
SA37	2017 FS181	868
SA37	2017 FS181	869
SA37	2017 FS181	870
SA37	2017 FS181	871
SA37	2017 FS181	872
SA37	2017 FS181	873
	-	

SA37	2017 FS181	874
SA37	2017 FS181	875
SA37	2017 FS181	876
SA37	2017 FS181	877
SA37	2017 FS181	878
SA37	2017 FS181	879
SA37	2017 FS181	880
SA37	2017 FS181	881
SA37	2017 FS181	882
SA37	2017 FS181	883
SA37	2017 FS181	884
SA37	2017 FS181	885
SA37	2017 FS181	886
SA37	2017 FS181	887
SA37	2017 FS181	888
SA37	2017 FS181	889
SA37	2017 FS181	890
SA37	2017 FS181	891
SA37	2017 FS181	892
SA37	2017 FS181	893
SA37	2017 FS181	894
SA37	2017 FS181	895
SA37	2017 FS181 2017 FS181	
	2017 FS181 2017 FS181	896
SA37		897
SA37	2017 FS181	898
SA37	2017 FS181	899
SA37	2017 FS181	900
SA37	2017 FS181	901
SA37	2017 FS181	902
SA37	2017 FS181	903
SA37	2017 FS181	904
SA37	2017 FS181	905
SA37	2017 FS181	906
SA37	2017 FS181	907
SA37	2017 FS181	908
SA37	2017 FS181	909
SA37	2017 FS181	910
SA37	2017 FS181	911
SA37	2017 FS181	912
SA37	2017 FS181	913
SA37	2017 FS181	914
SA37	2017 FS181	915
SA37	2017 FS181	916
SA37	2017 FS181	917
SA37	2017 FS181	918
SA37	2017 FS181	919
SA37	2017 FS181	920
SA37	2017 FS181	921
SA37	2017 FS181	922
SA37	2017 FS181	923
SA37	2017 FS181	924
SA37	2017 FS181	925
SA37	2017 FS181	926

SA37	2017 FS181	927
SA37	2017 FS181	928
SA37	2017 FS181	929
SA37	2017 FS181	930
SA37	2017 FS181	931
SA37	2017 FS181	932
SA37	2017 FS181	933
SA37	2017 FS181	934
SA37	2017 FS181	935
SA37	2017 FS181	936
SA37	2017 FS181	937
SA37	2017 FS181	938
SA37	2017 FS181	939
SA37	2017 FS181	940
SA37	2017 FS181	941
SA37	2017 FS181	942
SA37	2017 FS181	943
SA37	2017 FS181	944
SA37	2017 FS181	945
SA37	2017 FS181	946
SA37	2017 FS181	947
SA37	2017 FS181	948
SA37	2017 FS181	949
SA37	2017 FS181	950
SA37	2017 FS181	951
SA37	2017 FS181	952
SA37	2017 FS181	953
SA37	2017 FS181	954
SA37	2017 FS181	955
SA37	2017 FS181	956
SA37	2017 FS181	957
SA37	2017 FS181	958
SA37	2017 FS181	959
SA37	2017 FS181	960
SA37	2017 FS181	961
SA37	2017 FS181	962
SA37	2017 FS181	963
SA37	2017 FS181	964
SA37	2017 FS181	965
SA37	2017 FS181	966
SA37	2017 FS181	967
SA37	2017 FS181	968
SA37	2017 FS181	969
SA37	2017 FS181	970
SA37	2017 FS181	971
SA37	2017 FS181	972
SA37	2017 FS181	973
SA37	2017 FS181	974
SA37	2017 FS181	975
SA37	2017 FS181	976
SA37	2017 FS181	977
SA37	2017 FS181	978
SA37	2017 FS181	979

SA37	2017 FS181	980
SA37	2017 FS181	981
SA37	2017 FS181	982
SA37	2017 FS181	983
SA37	2017 FS181	984
SA37	2017 FS181	985
SA37	2017 FS181	986
SA37	2017 FS181	987
SA37	2017 FS181	988
SA37	2017 FS181	989
SA37	2017 FS181	990
SA37	2017 FS181	991
SA37	2017 FS181	992
SA37	2017 FS181	993
SA37	2017 FS181	994
SA37	2017 FS181	995
SA37	2017 FS181	996
SA37	2017 FS181	997
SA37	2017 FS181	998
SA37	2017 FS181	999
SA37	2017 FS181	1000
CONTACT	2017 FS181	1
CONTACT	2017 FS181	2
CONTACT	2017 FS181	3
CONTACT	2017 FS181	4
CONTACT	2017 FS181	5
CONTACT	2017 FS181	6
CONTACT	2017 FS181	7
CONTACT	2017 FS181	8
CONTACT	2017 FS181	9
CONTACT	2017 FS181	10
CONTACT	2017 FS181	11
CONTACT	2017 FS181	12
CONTACT	2017 FS181	13
CONTACT	2017 FS181	14
CONTACT	2017 FS181	15
CONTACT	2017 FS181	16
CONTACT	2017 FS181	17
CONTACT	2017 FS181	18
CONTACT	2017 FS181	19
CONTACT	2017 FS181	20
CONTACT	2017 FS181	21
CONTACT	2017 FS181	22
CONTACT	2017 FS181	23
CONTACT	2017 FS181	24
CONTACT	2017 FS181	25
CONTACT	2017 FS181	26
CONTACT	2017 FS181	27
CONTACT	2017 FS181	28
CONTACT	2017 FS181	29
CONTACT	2017 FS181	30
CONTACT	2017 FS181	31
CONTACT	2017 FS181	32

CONTACT	2017 FS181	33
CONTACT	2017 FS181	34
CONTACT	2017 FS181	35
CONTACT	2017 FS181	36
CONTACT	2017 FS181	37
CONTACT	2017 FS181	38
CONTACT	2017 FS181	39
CONTACT	2017 FS181	40
CONTACT	2017 FS181	41
CONTACT	2017 FS181	42
CONTACT	2017 FS181	43
CONTACT	2017 FS181	44
CONTACT	2017 FS181	45
CONTACT	2017 FS181	46
CONTACT	2017 FS181	47
CONTACT	2017 FS181	48
CONTACT	2017 FS181	49
CONTACT	2017 FS181	50
CONTACT	2017 FS181	51
CONTACT	2017 FS181	52
CONTACT	2017 FS181	53
CONTACT	2017 FS181	54
CONTACT	2017 FS181	55
	2017 FS181	
CONTACT		56
CONTACT	2017 FS181	57
CONTACT	2017 FS181	58
CONTACT	2017 FS181	59
CONTACT	2017 FS181	60
CONTACT	2017 FS181	61
CONTACT	2017 FS181	62
CONTACT	2017 FS181	63
CONTACT	2017 FS181	64
CONTACT	2017 FS181	65
CONTACT	2017 FS181	66
CONTACT	2017 FS181	67
CONTACT	2017 FS181	68
CONTACT	2017 FS181	69
CONTACT	2017 FS181	70
CONTACT	2017 FS181	71
CONTACT	2017 FS181	72
CONTACT	2017 FS181	73
CONTACT	2017 FS181	74
CONTACT	2017 FS181	75
CONTACT	2017 FS181	76
CONTACT	2017 FS181	77
CONTACT	2017 FS181	78
CONTACT	2017 FS181	79
CONTACT	2017 FS181	80
CONTACT	2017 FS181	81
CONTACT	2017 FS181	82
CONTACT	2017 FS181	83
CONTACT	2017 FS181	84
CONTACT	2017 FS181	85

	22.7 = 24.24	
CONTACT	2017 FS181	86
CONTACT	2017 FS181	87
CONTACT	2017 FS181	88
CONTACT	2017 FS181	89
CONTACT	2017 FS181	90
CONTACT	2017 FS181	91
CONTACT	2017 FS181	92
CONTACT	2017 FS181	93
CONTACT	2017 FS181	94
CONTACT	2017 FS181	95
CONTACT	2017 FS181	96
CONTACT	2017 FS181	97
CONTACT	2017 FS181	98
CONTACT	2017 FS181	99
CONTACT	2017 FS181	100
CONTACT	2017 FS181	101
CONTACT	2017 FS181	102
CONTACT	2017 FS181	103
CONTACT	2017 FS181	104
CONTACT	2017 FS181	105
CONTACT	2017 FS181	106
CONTACT	2017 FS181	107
CONTACT	2017 FS181	108
CONTACT	2017 FS181	109
CONTACT	2017 FS181	110
CONTACT	2017 FS181	111
CONTACT	2017 FS181	112
CONTACT	2017 FS181	113
CONTACT	2017 FS181	114
CONTACT	2017 FS181	115
CONTACT	2017 FS181	116
CONTACT	2017 FS181	117
CONTACT	2017 FS181	118
CONTACT	2017 FS181	119
CONTACT	2017 FS181	120
CONTACT		
	2017 FS181	121
CONTACT	2017 FS181	122
CONTACT	2017 FS181	123
CONTACT	2017 FS181	124
CONTACT	2017 FS181	125
CONTACT	2017 FS181	126
CONTACT	2017 FS181	127
CONTACT	2017 FS181	128
CONTACT	2017 FS181	129
CONTACT	2017 FS181	130
CONTACT	2017 FS181	131
CONTACT	2017 FS181	132
CONTACT	2017 FS181	133
CONTACT	2017 FS181	134
CONTACT	2017 FS181	135
CONTACT	2017 FS181	136
CONTACT	2017 FS181	137
CONTACT	2017 FS181	138

SA25	2017 FS181	0	1
SA25	2017 FS181	0	2
SA25	2017 FS181	0	3
SA25	2017 FS181	0	4
SA25	2017 FS181	0	5
SA25	2017 FS181	0	6
SA25	2017 FS181	0	7
SA25	2017 FS181	0	8
SA25	2017 FS181	0	9
SA25	2017 FS181	0	10
SA25	2017 FS181	0	11
SA25	2017 FS181	0	12
SA25	2017 FS181	0	13
SA25	2017 FS181	0	14
SA25	2017 FS181	0	15
SA25	2017 FS181	0	16
SA25	2017 FS181	0	17
SA25	2017 FS181	0	18
SA25	2017 FS181	0	19
SA25	2017 FS181	0	20
SA25	2017 FS181	0	21
	2017 FS181 2017 FS181		
SA25		0	22
SA25	2017 FS181	0	23
SA25	2017 FS181	0	24
SA25	2017 FS181	0	25
SA25	2017 FS181	0	26
SA25	2017 FS181	0	27
SA25	2017 FS181	0	28
SA25	2017 FS181	0	29
SA25	2017 FS181	0	30
SA25	2017 FS181	0	31
SA25	2017 FS181	0	32
SA25	2017 FS181	0	33
SA25	2017 FS181	0	34
SA25	2017 FS181	0	35
SA25	2017 FS181	0	36
SA25	2017 FS181	0	37
SA25	2017 FS181	0	38
SA25	2017 FS181	0	39
SA25	2017 FS181	0	40
SA25	2017 FS181	0	41
SA25	2017 FS181	0	44
SA27	2017 FS181		
SA27	2017 FS181		
SA27	2017 FS181	1	11
SA27	2017 FS181	1	12
SA27	2017 FS181	1	13
SA27	2017 FS181		
SA27	2017 FS181	1	21
SA27	2017 FS181	1	22
SA27	2017 FS181	1	23
SA27	2017 FS181	1	24
SA27	2017 FS181	1	25
		•	_0

SA27	2017 FS181		
SA27	2017 FS181	1	31
SA27	2017 FS181	1	32
SA27	2017 FS181	1	33
SA27	2017 FS181		
SA27	2017 FS181	1	41
SA27	2017 FS181	1	42
SA27	2017 FS181	1	43
SA27	2017 FS181	1	44
SA27	2017 FS181	1	45
SA27	2017 FS181		
SA27	2017 FS181		
SA27	2017 FS181		
SA27	2017 FS181		
SA27	2017 FS181	2	11
SA27	2017 FS181	2	12
SA27	2017 FS181	2	13
SA27	2017 FS181	2	13
SA27		2	21
_	2017 FS181 2017 FS181	2	21
SA27		2	22
SA27	2017 FS181	2	23
SA27	2017 FS181	2	24
SA27	2017 FS181	2	25
SA27	2017 FS181		
SA27	2017 FS181	2	31
SA27	2017 FS181	2	32
SA27	2017 FS181	2	33
SA27	2017 FS181		
SA27	2017 FS181	2	41
SA27	2017 FS181	2	42
SA27	2017 FS181	2	43
SA27	2017 FS181	2	44
SA27	2017 FS181	2	45
SA27	2017 FS181		
SA29	2017 FS181		
SA29	2017 FS181		
SA29	2017 FS181	1	11
SA29	2017 FS181	1	12
SA29	2017 FS181	1	13
SA29	2017 FS181		
SA29	2017 FS181	1	21
SA29	2017 FS181	1	22
SA29	2017 FS181	1	23
SA29	2017 FS181	1	24
SA29	2017 FS181	1	25
SA29	2017 FS181		
SA29	2017 FS181	1	31
SA29	2017 FS181	1	32
SA29	2017 FS181	1	33
SA29	2017 FS181		
SA29	2017 FS181	1	41
SA29	2017 FS181	1	42
SA29	2017 FS181	1	43
- 			

SA29	2017 FS181	1	44
SA29	2017 FS181	1	45
SA29	2017 FS181		
SA29	2017 FS181		
SA29	2017 FS181	2	50
SA29	2017 FS181	2	51
SA29	2017 FS181	2	52
SA29	2017 FS181	2	53
SA29	2017 FS181	2	54
SA29	2017 FS181	2	55
SA29	2017 FS181	2	56
SA29	2017 FS181	2	57
SA29	2017 FS181	2	58
SA29	2017 FS181	2	59

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) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable 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 threshhold 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)
    FRF
    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

Check 0



0 0 0 0 0 0