Municipal annual budgets and MTREF & supporting tables

Version 2.8

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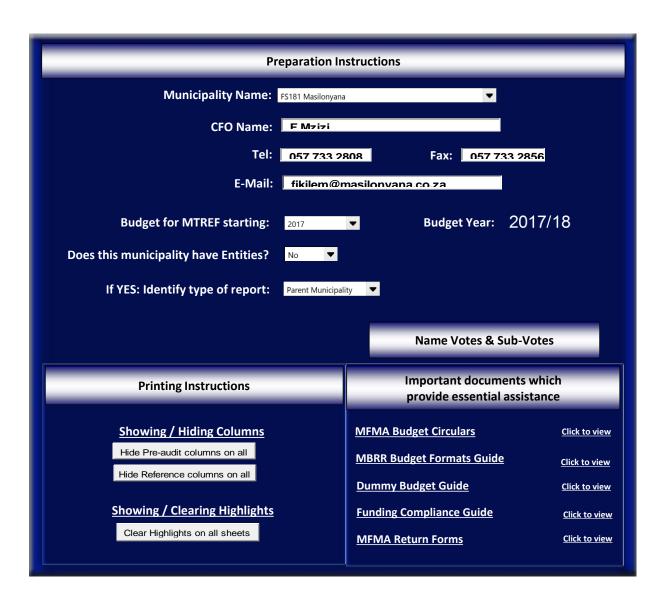
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FS181 Masilonyana - Table A1 Budget Summary

FS181 Masilonyana - Table A1 Budget Sum	mary	T								
Description	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediur	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	15,478	16,586	35,060	30,313	30,313	30,313	30,313	-	-	-
Service charges	64,128	68,101	95,917	99,643	96,643	96,643	104,310	(8,173)	(8,680)	(9,192)
Investment revenue	316	683	855	530	530	530	530	-	-	_
Transfers recognised - operational	87,422	90,147	93,098	92,334	104,910	104,910	104,910	-	-	_
Other own revenue	8,660	4,715	8,109	5,789	5,359	5,359	4,709	-	-	_
Total Revenue (excluding capital transfers and contributions)	176,004	180,232	233,040	228,609	237,754	237,754	244,772	(8,173)	(8,680)	(9,192)
Employee costs	62,653	73,233	86,134	70,623	83,134	83,134	83,134	-	-	_
Remuneration of councillors	5,439	4,939	6,253	5,092	6,628	6,628	6,628	-	-	-
Depreciation & asset impairment	28,812	24,557	27,384	32,287	32,287	32,287	32,287	-	-	-
Finance charges	1,657	4,794	8,925	1,636	5,013	5,013	5,013	-	-	-
Materials and bulk purchases	38,035	41,792	45,654	53,507	53,507	53,507	53,507	-	-	_
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	134,601	95,363	121,020	64,958	80,636	80,636	80,636	-	-	_
Total Expenditure	271,196	244,677	295,369	228,103	261,205	261,205	261,205	-	_	_
Surplus/(Deficit)	(95,192)	(64,445)	(62,329)	506	(23,451)	(23,451)	(16,433)	(8,173)	(8,680)	(9,192)
Transfers recognised - capital	59,856	24,553	24,552	22,500	10,754	10,754	_	-	-	_
Contributions recognised - capital & contributed assets		-	_	-	11,970	11,970	11,970	-	_	_
Surplus/(Deficit) after capital transfers & contributions	(35,336)	(39,892)	(37,777)	23,006	(727)	(727)	(4,463)	(8,173)	(8,680)	(9,192)
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	-	-	_	_
Surplus/(Deficit) for the year	(35,336)	(39,892)	(37,777)	23,006	(727)	(727)	(4,463)	(8,173)	(8,680)	(9,192)
Capital expenditure & funds sources										
Capital expenditure	65,252	86,931	47,979	22,500	22,725	22,725	_	_	_	_
Transfers recognised - capital	61,928	63,515	34,130	22,500	10,754	10,754	_	_	_	_
Public contributions & donations	-	-	_	-	-	-	-	-	_	_
Borrowing	-	-	_	-	-	-	_	-	_	_
Internally generated funds	3,324	23,416	13,849	-	11,970	11,970	_	-	-	_
Total sources of capital funds	65,252	86,931	47,979	22,500	22,724	22,724	-	-	-	_
Financial position										
Total current assets	14,720	55,017	41,567	30,834	30,834	30,834	30,834	_	_	_
Total non current assets	601,445	669,925	702,355	692,275	692,275	692,275	692,275	_	_	_
Total current liabilities	83,053	116,616	151,831	23,566	23,566	23,566	23,566	_	_	_
Total non current liabilities	-	38,222	37,707	3,154	3,154	3,154	3,154	-	_	_
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	62,273	85,444	1,928	46,600	53,578	53,578	53,578	-	-	_
Net cash from (used) investing	(63,141)	(70,465)	(33,796)	(22,500)	(22,724)	(22,724)	(22,724)	-	-	_
Net cash from (used) financing	(1,853)	(878)	(739)	(736)	(736)	(736)	(736)	-	-	_
Cash/cash equivalents at the year end	3,578	17,680	(14,927)	8,437	38,555	38,555	38,555	-	-	_
Cash backing/surplus reconciliation										
Cash and investments available	3,578	17,795	1,094	8,061	8,061	8,061	8,061	_	_	_
Application of cash and investments	75,564	96,820	131,219	7,181	7,148	7,148	7,868	_	_	_
Balance - surplus (shortfall)	(71,986)	(79,026)	(130,125)	880	913	913	193	_	_	_
Asset management										
Asset register summary (WDV)	538,228	600,503	693,808	657,080	160,143	160,143	_	_	_	_
Depreciation & asset impairment	28,812	24,557	27,384	32,287	32,287	32,287	_	_	_	_
Renewal of Existing Assets	-	-	-	10,955	16,028	16,028	16,028	_	-	_
Repairs and Maintenance	-	6,129	8,812	9,593	10,394	10,394	-	_	-	_
Free services										
Cost of Free Basic Services provided	_	_	_	7,667	7,667	7,667	8,173	8,173	8,680	9,192
Revenue cost of free services provided	_	_	3,581	3,817	3,817	3,817	-	-	-	
Households below minimum service level			5,551	0,0.1	0,0.7	5,5.1		1		
Water:	0	0	0	0	0	0	_	_	_	_
Sanitation/sewerage:	_	_	2	2	2	2	_	_	_	_
Energy:	_	_	_	-	_		_	_	_	_
Refuse:	1	_	2	_	_	_	_	_	_	_
	·									

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 4 - Housing Vote 5 - Public Safety Vote 6 - Sports & Recreation	1.3 1.4 1.5	Ottice at the Speaker Municipal Manager Corporate Services	1.3 - Office of the Speaker 1.4 - Municipal Manager 1.5 - Corporate Services
Vote 7 - REFUSE		[Name of sub-vote]	n.e - corporate derivides
Vote 8 - Waste Water Management Vote 9 - Roads and Transport	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	
Vote 10 - Water Vote 11 - Electricity	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - PLANNING & DEVELOPMENT	Vote 2	Finance and Admin Properties	2.1 - Properties
Vote 13 - OTHER Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	Rates Town Hall and Offices	2.1 - Properties 2.2 - Rates 2.3 - Town Hall and Offices
	2.4 2.5	Financial Services [Name of sub-vote]	2.4 - Financial Services
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] Community Facilities	
	3.1 3.2	Community and Social Services Cameteries	3.1 - Community and Social Services 3.2 - Cemeteries
	3.2 3.3 3.4	Libraries [Name of sub-vote]	3.2 - Cemeranes 3.3 - Libraries
	3.4 3.5 3.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10 Vote 4 4.1	[Name of sub-vote] Housing Housing	4.1 - Housing
		[Name of sub-vote]	4.1 - Housing
	4.3 4.4	[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]	
	Vote 5 5.1	Public Safety Traffic	5.1 - Traffic
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	
	5.4 5.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	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	[Name of sub-vote] [Name of sub-vote]	
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] REFUSE	
		Wisste Management Refuse	7.1 - Refuse
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	
	7.6 7.7 7.8	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] Waste Water Management	
	8.1 8.2	Sewerage [Name of sub-vote]	8.1 - Sewerage
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	
	8.5 8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
		Roads and Transport Public Works	9.1 - Public Works
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] Water	
	10.1	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]	
	10.6 10.7 10.8	(Name of sub-vote) [Name of sub-vote]	
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 11	[Name of sub-vote] Electricity	11.1 - Flacticity
	11.1 11.2	[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	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12 12.1	PLANNING & DEVELOPMENT	12.1 - PLANNING & DEVELOPMENT
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote]	
	12.7	[Name of sub-vote] [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	
	12.10	[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	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	(Name of sub-vote) [Name of sub-vote]	
	13.8 13.9 13.10	[Name of sub-vote]	
	Vote 14	[Name of sub-vote] [NAME OF VOTE 14] [Diama of up untal]	4.4.5 Blome of each rotal
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.6 15.7	(Name of sub-vote) [Name of sub-vote]	
	15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	

FS181 Masilonyana -			
Municipality	FS181 Masilonyana		
Grade	3	1 Grade in terms of the	Remuneration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.masilonyanafs.gov.za		
e-mail Address	ict@masilonyana.co.za		
B. CONTACT INFORMATION	DN .		
Postal address:			
P.O. Box	8		
City / Town Postal Code	Theunissen 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 LEADERSHI	P	P	o Spooker:
Speaker: Name	D.Modise	Secretary/PA to the Name	e Speaker: M.Kalane
Telephone number	057 733 0106	Telephone number	057 733 0106
Cell number	057 755 0 108	Cell number	05/ 733 0106
	057 733 2870	Fax number	057 73302870
Fax number E-mail address	speaker@masilonayana.co.za	E-mail address	malefu@masilonayana.co.za
E-IIIdii duuless	speaker@masiionayana.co.za	E-IIIdii duuless	Inaleiu@masilonayana.co.za
Mayor/Executive Mayor		Secretary/PA to th	e Mayor/Executive Mayor:
Name	N.Mochana	Name	Disebo Kobi
Telephone number	057 733 0106	Telephone number	057 733 0106
Cell number	813515921	Cell number	783862760
Fax number	057 733 2214	Fax number	057 733 2214
E-mail address	mayor@masilonyana.co.za	E-mail address	skobi@masilonyana.co.za
Deputy Mayor/Executive	e Mayor:		e Deputy Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
E maii addiooo		E mail dadioo	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:			e Municipal Manager:
Name	RS Kau	Name	Rose Mkhotywa
Telephone number	057 733 0106	Telephone number	057 733 0106
Cell number	829227565	Cell number	073 454 2690
Fax number	057 733 2217	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	e Chief Financial Officer
Name	F Mzizi	Name	Simphiwe Mahamotsa
Telephone number	057 733 2808	Telephone number	057 733 2808
Cell number	081 277 2719	Cell number	071 624 2339
Fax number	057 733 2856	Fax number	057 733 2856
E-mail address	fikilem@masilonyana.co.za	E-mail address	smahamotsa@masilonyana.co.za
Official responsible for	submitting financial information		
Name	Nthabeleng Mekana		
Telephone number	057 733 2808		
Cell number	073 242 7969		
Fax number	057 733 2856		
E-mail address	nthabeleng@masilonyana.co.za		
Official responsible for	submitting financial information		
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		1	
Official responsible for	submitting financial information		
Official responsible for Name	submitting financial information		
Official responsible for Name Telephone number	submitting financial information		
Official responsible for Name Telephone number Cell number	submitting financial information		
Official responsible for Name Telephone number Cell number Fax number	submitting financial information		
Official responsible for Name Telephone number Cell number	submitting financial information		

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

FS181 Masilonyana - Table A2 Budgeted Standard Classification Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016/		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
Revenue - Standard										
Governance and administration		171,992	186,198	144,895	70,815	71,257	71,257	-	-	-
Executive and council		147,282	163,894	-	18,273	18,273	18,273	-	-	-
Budget and treasury office		24,710	22,304	137,655	45,302	45,744	45,744	-	-	-
Corporate services		-	-	7,240	7,240	7,240	7,240	_	-	-
Community and public safety		-	-	25,623	6,303	1,224	1,224	-	-	-
Community and social services		-	-	14,644	2,006	349	349	_	-	-
Sport and recreation		-	-	8,541	2,300	-	-	_	-	-
Public safety		-	-	1,316	875	875	875	_	-	-
Housing		-	-	1,122	1,122	-	-	_	-	-
Health		-	-	-	-	-	-	_	-	-
Economic and environmental services		-	-	51,708	66,600	57,969	57,969	_	-	-
Planning and development		-	_	3,229	2,415	2,415	2,415	_	_	_
Road transport		-	_	48,479	64,185	55,554	55,554	_	_	_
Environmental protection		-	_	-	-	-	_	_	_	_
Trading services		63,868	65,993	92,709	106,840	114,850	114,850	_	_	_
Electricity		20,119	20,864	28,626	36,825	45,959	45,959	_	_	_
Water		17,992	19,167	32,606	35,152	35,152	35,152	_	_	-
Waste water management		17,505	17,567	19,484	20,769	20,769	20,769	_	_	_
Waste management		8,252	8,394	11,993	14,094	12,969	12,969	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Standard	2	235,860	252,191	314,935	250,558	245,300	245,300	-	-	-
Expenditure - Standard										
Governance and administration		87,218	233,161	177,494	55,633	180,821	180,821	_	-	-
Executive and council		20,813	5,439	4,939	10,041	4,786	4,786	_	_	-
Budget and treasury office		55,191	225,947	171,966	32,703	176,035	176,035	_	-	-
Corporate services		11,214	1,776	590	12,889	-	-	_	_	_
Community and public safety		19,850	_	-	16,861	-	-	_	_	_
Community and social services		5,693	_	-	11,705	-	_	_	_	_
Sport and recreation		10,140	_	-	2,718	-	_	_	_	_
Public safety		502	_	-	1,316	-	_	_	_	_
Housing		3,516	_	-	1,122	-	_	_	_	_
Health		-	_	-	-	-	_	_	_	_
Economic and environmental services		15,107	6,227	6,130	31,750	-	_	_	_	_
Planning and development		-	_	_	2,101	_	_	_	_	_
Road transport		15,107	6,227	6,130	29,649	-	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		75,168	31,808	34,439	151,627	66,318	66,318	_	_	_
Electricity		36,436	27,956	29,676	75,580	60,958	60,958	_	_	_
Water		24,201	3,853	4,763	35,024	5,360	5,360	_	_	_
Waste water management		9,098	-	-	26,739	-	-	_	_	_
Waste management		5,434	_	_	14,284	_	_	_	_	_
Other	4		_	_	-	_	_	_	_	_
Total Expenditure - Standard	3	197,343	271,196	218,063	255,871	247,139	247,139	-	-	-
Surplus/(Deficit) for the year		38,517	(19,005)	96,871	(5,313)	(1,839)	(1,839)	_	-	-

^{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 standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cı	rrent 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
Revenue - Standard									ĺ	
Municipal governance and administration		171,992	186,198	144,895	70,815	71,257	71,257	-	-	-
Executive and council		147,282	163,894	-	18,273	18,273	18,273	-	-	-
Mayor and Council		147,282	163,894		8,624	8,624	8,624			
Municipal Manager					9,648	9,648	9,648			
Budget and treasury office		24,710	22,304	137,655	45,302	45,744	45,744			
Corporate services		-	-	7,240	7,240	7,240	7,240	-	-	-
Human Resources				2,265	2,265	2,265	2,265			
Information Technology				-		_	_			
Property Services				94	94	94	94			
Other Admin				4,880	4,880	4,880	4,880			
Community and public safety		-	-	25,623	6,303	1,224	1,224	-	-	-
Community and social services		_	_	14,644	2,006	349	349	_	_	_
Libraries and Archives				,	_,,,,,	-	-			
Museums & Art Galleries etc						_	_			
Community halls and Facilities					280	280	280			
					1,726	69	69			
Cemeteries & Crematoriums					1,720	69				
Child Care						_	-			
Aged Care				44.044		_	-			
Other Community				14,644		-	-			
Other Social						-	-			
Sport and recreation				8,541	2,300					
Public safety		-	-	1,316	875	875	875	-	-	-
Police				1,316	875	875	875			
Fire										
Civil Defence										
Street Lighting										
Other										
Housing				1,122	1,122					
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		_	-	51,708	66,600	57,969	57,969	-	-	_
Planning and development		_		3,229	2,415	2,415	2,415	_	_	
		_	_	3,229	2,415	2,415	2,415	_	_	_
Economic Development/Planning				3,229	2,410	2,410	2,410			
Town Planning/Building enforcement										
Licensing & Regulation				10.150						
Road transport		-	-	48,479	64,185	55,554	55,554	-	-	-
Roads				48,479	64,185	55,554	55,554			
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	_	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		63,868	65,993	92,709	106,840	114,850	114,850	-	-	-
Electricity		20,119	20,864	28,626	36,825	45,959	45,959	_	_	-
Electricity Distribution		20,119	20,864	28,626	36,825	45,959	45,959			
Electricity Distribution		20,1.0	20,001	20,020	55,520	.0,000	.0,000			
Water		17,992	19,167	32,606	35,152	35,152	35,152	-	_	_
Water Distribution		17,992	19,167	32,606	35,152	35,152	35,152			
		17,552	19,107	32,000	33,132	33,132	33,132			
Water Storage		47 ENE	47 567	10 404	20.760	20,769	20,769	-	_	_
Waste water management		17,505	17,567	19,484	20,769			_	_	_
Sewerage		17,505	17,567	19,484	20,769	20,769	20,769			
Storm Water Management										
Public Toilets										
Waste management		8,252	8,394	11,993	14,094	12,969	12,969	-	-	-
Solid Waste		8,252	8,394	11,993	14,094	12,969	12,969			
Other		_						-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	235,860	252,191	314,935	250,558	245,300	245,300	-	-	-
		,	, •		,	, •	,		1	İ

xpenditure - Standard										
Municipal governance and administration		87,218	233,161	177,494	55,633	180,821	180,821	-	-	_
Executive and council		20,813	5,439	4,939	10,041	4,786	4,786	1	-	-
Mayor and Council		20,813	5,439	4,939	10,041	4,786	4,786			
Municipal Manager										
Budget and treasury office		55,191	225,947	171,966	32,703	176,035	176,035			
Corporate services		11,214	1,776	590	12,889	-	-	-	-	-
Human Resources		11,214	1,776	590						
Information Technology										
Property Services										
Other Admin					12,889					
Community and public safety		19,850	-	-	16,861	-	-	-	-	-
Community and social services		5,693	-	-	11,705	-	_	-	-	-
Libraries and Archives		1,117				_				
Museums & Art Galleries etc		,				_				
Community halls and Facilities		_			4,435					
Cemeteries & Crematoriums		541			1,465					
Child Care		0			1,100					
Aged Care		4.024			1 615					
Other Community		4,034			1,615					
Other Social		-			4,190					
Sport and recreation		10,140			2,718					
Public safety	_	502	-	-	1,316	-	-	-	-	-
Police		502			1,316					
Fire						-				
Civil Defence						-				
Street Lighting						-				
Other		-				-				
Housing		3,516			1,122					
Health		-	-	-	-	-	-	1	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services	 	15,107	6,227	6,130	31,750	_	_	_	_	-
Planning and development	1 -	-	-		2,101	_	_		_	_
					2,101					
Economic Development/Planning					2,101					
Town Planning/Building enforcement										
Licensing & Regulation		15,107	6,227	6,130	29,649	_	_	-	_	_
Road transport			6,227	6,130		-	-	-	-	-
Roads		15,107	0,227	0,130	29,649					
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		75,168	31,808	34,439	151,627	66,318	66,318	-	-	-
Electricity		36,436	27,956	29,676	75,580	60,958	60,958	-	-	-
Electricity Distribution		36,436	27,956	29,676	75,580	60,958	60,958			
Electricity Generation										
Water		24,201	3,853	4,763	35,024	5,360	5,360	_	-	-
Water Distribution		24,201	3,853	4,763	35,024	5,360	5,360			
Water Storage			.,	,						
Waste water management	-	9,098	-	_	26,739	_	_	-	_	-
Sewerage		9,098			26,739					
Storm Water Management		0,000			20,100					
Public Toilets										
Waste management	-	5,434	-	-	14,284	_	_	1	_	_
-		5,434	-	_	14,284	-	-	_	_	_
Solid Waste Other	-	5,434		_	14,204	_	_	-	_	_
		-	-	_	-	_	_	-	_	_
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
	3	197,343	271,196	218,063	255,871	247,139	247,139	-	-	-
otal Expenditure - Standard surplus/(Deficit) for the year	J	131,343	27 1,100	210,000	200,0	=,	,			

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- A. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	286	47,406,502	57,342,590	-550,951	-15,179,146	-15,179,142	8,173,022	8,679,749	9,191,855
check opexp balance	-73,853,022	26,519,524	-77,305,885	27,767,602	-14,066,291	-14,066,291	-	-	-

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

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent 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
Revenue by Vote	1									
Vote 1 - Executive and Council		147,282	163,894	12,866	16,761	16,761	16,761	-	-	_
Vote 2 - Finance and Admin		24,710	22,304	32,404	40,964	41,406	41,406	-	-	_
Vote 3 - Community Facilities		-	_	14,644	2,765	3,340	3,340	-	_	_
Vote 4 - Housing		-	_	1,122	1,166	1,166	1,166	-	_	_
Vote 5 - Public Safety		-	_	1,316	1,642	1,642	1,642	-	_	_
Vote 6 - Sports & Recreation		-	-	8,541	5,305	5,305	5,305	_	_	_
Vote 7 - REFUSE		8,252	8,394	11,993	20,145	20,145	20,145	_	_	_
Vote 8 - Waste Water Management		17,505	17,567	19,484	22,770	22,770	22,770	_	_	_
Vote 9 - Roads and Transport		_	-	48,479	48,540	48,540	48,540	_	_	_
Vote 10 - Water		17,992	19,167	32,606	31,901	31,901	31,901	_	_	_
Vote 11 - Electricity		20,119	20,864	28,626	33,730	41,858	41,858	_	_	_
Vote 12 - PLANNING & DEVELOPMENT		_	_	3,229	2,415	2,415	2,415	_	_	_
Vote 13 - OTHER		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	235,860	252,191	215,310	228,103	237,248	237,248	_	-	_
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		7,215	5,529	4,786	34,038	44,473	44,473	-	_	_
Vote 2 - Finance and Admin		225,947	171,966	176,035	19,143	33,549	33,549	_	_	_
Vote 3 - Community Facilities		_	_	11,705	19,726	19,726	19,726	_	_	_
Vote 4 - Housing		_	_	1,122	1,284	1,284	1,284	_	_	_
Vote 5 - Public Safety		_	_	1,316	3,208	3,208	3,208	_	_	_
Vote 6 - Sports & Recreation		-	_	2,718	4,666	4,666	4,666	-	_	_
Vote 7 - REFUSE		-	-	14,284	17,973	17,973	17,973	-	-	_
Vote 8 - Waste Water Management		-	-	26,739	21,791	21,791	21,791	-	-	_
Vote 9 - Roads and Transport		6,227	6,130	29,649	29,445	29,445	29,445	-	-	_
Vote 10 - Water		3,853	4,763	5,360	33,443	33,547	33,547	-	-	-
Vote 11 - Electricity		27,956	29,676	60,958	40,472	48,302	48,302	-	-	_
Vote 12 - PLANNING & DEVELOPMENT		-	-	2,101	2,915	3,241	3,241	-	-	_
Vote 13 - OTHER		-	-	-	-	-	_	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	-	_
Vote 15 - [NAME OF VOTE 15]			-	-	-		-	-	-	-
Total Expenditure by Vote	2	271,196	218,063	336,773	228,103	261,205	261,205	-	-	-
Surplus/(Deficit) for the year	2	(35,336)	34,128	(121,463)	(0)	(23,957)	(23,957)	_	_	_

References

1. Insert "Vote"; e.g. department, if different to standard classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
venue by Vote	1									
Vote 1 - Executive and Council 1.1 - Council General		147,282 147,282	163,894 163,894	12,866 12,616	16,761 10,786	16,761 10,786	16,761 10,786	-	-	
1.2 - Office of the Mayor		147,202	103,094	12,010	10,700	10,766	10,700			
1.3 - Office of the Speaker						-	-			
1.4 - Municipal Manager				050	F 07F		- 5.075			
1.5 - Corporate Services				250	5,975	5,975 -	5,975			
Vote 2 - Finance and Admin 2.1 - Properties		24,710	22,304	32,404	40,964	41,406 –	41,406	-	-	
2.2 - Rates						-	-			
2.3 - Town Hall and Offices 2.4 - Financial Services		24,710	22,304	32,404	40,964	- 41,406	41,406			
2.4 Timuroidi Corvicco		24,7 10	22,004	02,404	40,004	41,400	41,400			
Vote 2 Community Essilist				44.044	0.705	2.240	2.240			
Vote 3 - Community Facilities 3.1 - Community and Social Services		-	-	14,644 14,644	2,765 2,765	3,340 2,765	3,340 2,765	-	-	
3.2 - Cemeteries				.,	-, 3	-	-			
3.3 - Libraries						- 575	- 575			
						575	575			
Vote 4 - Housing		-	-	1,122	1,166	1,166	1,166	-	-	
I.1 - Housing				1,122	1,166	1,166	1,166			
Vote 5 - Public Safety		-	_	1,316	1,642	1,642	1,642	_	_	
5.1 - Traffic				1,316	1,642	1,642	1,642			
/ote 6 - Sports & Recreation		-	-	8,541	5,305	5,305	5,305	_	-	
.1 - Parks and Recreation				8,541	5,305	5,305	5,305			
ote 7 - REFUSE		8,252	8,394	11,993	20,145	20,145	20,145	-	-	
		8,252	8,394	11,993	20,145	20,145	20,145			
.1 - Refuse										
Vote 8 - Waste Water Management		17,505	17,567	19,484	22,770	22,770	22,770	_	_	
3.1 - Sewerage		17,505	17,567 17,567	19,484 19,484	22,770	22,770	22,770	_	_	
-		,,,,,	,			, ,				
	1 1									

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

FS181 Masilonyana - Table A3 Budgeted Fil Vote Description	Ref	2013/14	2014/15	2015/16		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
Vote 9 - Roads and Transport 9.1 - Public Works		1	1	48,479 48,479	48,540 48,540	48,540 48,540	48,540 48,540	ı	_	_
Vote 10 - Water 10.1 - Water		17,992 17,992	19,167 19,167	32,606 32,606	31,901 31,901	31,901 31,901	31,901 31,901	-	-	-
Vote 11 - Electricity 11.1 - Electricity		20,119 20,119	20,864 20,864	28,626 28,626	33,730 33,730	41,858 41,858	41,858 41,858	-	-	_
Vote 12 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT				3,229 3,229	2,415 2,415	2,415 2,415	2,415 2,415	-	-	_
Vote 13 - OTHER 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]				-	<u>-</u>	-		<u>-</u>	-	-
Total Revenue by Vote	2	235,860	252,191	215,310	228,103	237,248	237,248	-	-	-

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

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	urrent Year 2016/	17	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
expenditure by Vote	1	Outcome	Gutcome	Outcome	Duager	Dauget	Torcoast	2011/10	11 2010/13	12 20 10/20
Vote 1 - Executive and Council		7,215	5,529	4,786	34,038	44,473	44,473	-	-	_
1.1 - Council General 1.2 - Office of the Mayor		5,439	4,939	4,786	16,917	23,916	23,916			
1.3 - Office of the Speaker						-	_			
1.4 - Municipal Manager						-	-			
1.5 - Corporate Services		1,776	590		17,121	20,557	20,557			
Vote 2 - Finance and Admin 2.1 - Properties		225,947	171,966	176,035	19,143	33,549	33,549	-	-	-
2.2 - Rates						_	_			
2.3 - Town Hall and Offices						-	-			
2.4 - Financial Services		225,947	171,966	176,035	19,143	33,549	33,549			
Vote 3 - Community Facilities		-	-	11,705	19,726	19,726	19,726	-	-	-
3.1 - Community and Social Services 3.2 - Cemeteries 3.3 - Libraries				11,705	19,726	19,726	19,726			
Vote 4 - Housing 4.1 - Housing		-	-	1,122 1,122	1,284 1,284	1,284 1,284	1,284 1,284	-	-	-
Vote 5 - Public Safety		-	-	1,316	3,208	3,208	3,208	-	-	-
5.1 - Traffic				1,316	3,208	3,208 (3,208			
Vote 6 - Sports & Recreation		-	-	2,718	4,666	4,666	4,666	-	-	-
6.1 - Parks and Recreation				2,718	4,666	4,666	4,666			
W . T. DEFINE					.e					
Vote 7 - REFUSE		-	-	14,284	17,973	17,973	17,973	-	-	-
7.1 - Refuse				14,284	17,973	17,973	17,973			
Vote 8 - Waste Water Management		-	-	26,739	21,791	21,791	21,791	-	-	-
8.1 - Sewerage				26,739	21,791	21,791	21,791			

FS181 Masilonyana - Table A3 Budgeted Fi	Ref	2013/14	2014/15	2015/16		ırrent 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
Vote 9 - Roads and Transport 9.1 - Public Works		6,227 6,227	6,130 6,130	29,649 29,649	29,445 29,445	29,445 29,445	29,445 29,445	-	-	-
Vote 10 - Water 10.1 - Water		3,853 3,853	4,763 4,763	5,360 5,360	33,443 33,443	33,547 33,547	33,547 33,547	-	-	-
10. 1 - Watel		3,033	4,703	3,300	30,443	30,047	33,347			
Vote 11 - Electricity		27,956	29,676	60,958	40,472	48,302	48,302	-	-	-
11.1 - Electricity		27,956	29,676	60,958	40,472	48,302	48,302			
Vote 12 - PLANNING & DEVELOPMENT		_	-	2,101	2,915	3,241	3,241	-	_	_
12.1 - PLANNING & DEVELOPMENT		-	-	2,101	2,915	3,241	3,241	-	-	-
Vote 13 - OTHER 13.1 - [Name of sub-vote]		=.	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
···· [ramo or our rota]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	271,196	218,063	336,773	228,103	261,205	261,205	-	-	_
Surplus/(Deficit) for the year References	2	(35,336)	34,128	(121,463)	(0)	(23,957)	(23,957)	-	-	-

<u>Reterences</u>

I. Insert 'Vote'; e.g. Department, if different to standard structure

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

3. Assign share in 'associate' to relevant Vote

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

FS181 Masilonyana - Table A4 Budgeted F	inand	ial Performar	ice (revenue a	and expendite	ıre)						
Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 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	15,478	16,586	35,060	30,313	30,313	30,313	30,313	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	20,119	21,533	19,959	30,903	27,903	27,903	29,093	(1,267)	(1,346)	(1,425)
Service charges - water revenue	2	17,992	19,629	42,033	34,966	34,966	34,966	38,124	(3,366)	(3,575)	(3,786)
Service charges - sanitation revenue	2	17,505	18,015	22,431	20,910	20,910	20,910	23,046	(2,277)	(2,418)	(2,561)
Service charges - refuse revenue	2	8,252	8,657	12,677	12,863	12,863	12,863	14,047	(1,262)	(1,340)	(1,419)
Service charges - other		260	268	(1,184)		_	-	_		(, ,	()
Rental of facilities and equipment		244	241	253	280	140	140	140			
Interest earned - external investments		316	683	855	530	530	530	530			
Interest earned - outstanding debtors		8,216	4,422	7,252	4,563	4,563	4,563	4,563			
Dividends received		5	5	5	5	5	5	5			
Fines		16	43	260	875	1	1	1			
Licences and permits		_	-	_	0,0	_'	_'				
Agency services											
		87,422	90,147	93,098	92,334	104,910	104,910	104,910			
Transfers recognised - operational	2	179	50,147	5	92,334	650	650	104,910			
Other revenue	2	179	ο	-	00	650	000	-	-	-	-
Gains on disposal of PPE		176,004	180,232	233,040	228,609	237,754	237,754	244,772	(8,173)	(8,680)	(9,192)
Total Revenue (excluding capital transfers and contributions)		170,004	100,232	233,040	220,009	231,134	231,134	244,112	(0,173)	(0,000)	(9,192)
Expenditure By Type											
Employee related costs	2	62,653	73,233	86,134	70,623	83,134	83,134	83,134	_	_	_
Remuneration of councillors	-	5,439	4,939	6,253	5,092	6,628	6,628	6,628			
Debt impairment	3	93,111	29,493	75,794	32,380	45,000	45,000	45,000			
Depreciation & asset impairment	2	28,812	24,557	27,384	32,287	32,287	32,287	32,287	-	-	-
Finance charges		1,657	4,794	8,925	1,636	5,013	5,013	5,013			
Bulk purchases	2	31,808	34,083	33,770	43,113	43,113	43,113	43,113	-	-	-
Other materials	8	6,227	7,709	11,884	10,394	10,394	10,394	10,394			
Contracted services		-	590	8,647	2,000	5,058	5,058	5,058	-	-	_
Transfers and grants Other expenditure	4, 5	41,490	- 65,281	36,579	30,578	30,578	30,578	30,578	_	_	_
Loss on disposal of PPE	4, 3	41,430	03,201	30,379	30,376	30,370	30,370	30,370	_	_	_
Total Expenditure		271,196	244,677	295,369	228,103	261,205	261,205	261,205	_	_	_
Surplus/(Deficit)		(95,192)	(64,445)	(62,329)	506	(23,451)	(23,451)	(16,433)	(8,173)	(8,680)	(9,192)
Transfers recognised - capital		59,856	24,553	24,552	22,500	10,754	10,754	(10,433)	(0,173)	(0,000)	(5, 152)
Contributions recognised - capital	6	-	-	-	_	11,970	11,970	11,970	_	-	_
Contributed assets						,	,	,			
Surplus/(Deficit) after capital transfers & contributions		(35,336)	(39,892)	(37,777)	23,006	(727)	(727)	(4,463)	(8,173)	(8,680)	(9,192)
Taxation											
Surplus/(Deficit) after taxation		(35,336)	(39,892)	(37,777)	23,006	(727)	(727)	(4,463)	(8,173)	(8,680)	(9,192)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(35,336)	(39,892)	(37,777)	23,006	(727)	(727)	(4,463)	(8,173)	(8,680)	(9,192)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(35,336)	(39,892)	(37,777)	23,006	(727)	(727)	(4,463)	(8,173)	(8,680)	(9,192)
References											

- 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

FS181 Masilonyana	Table A5 Budgeted Capital Expenditure by vote. s	standard classification and funding

FS181 Masilonyana - Table A5 Budgeted Ca	apita	I Expenditure	diture by vote, standard classification and funding 1/4 2014/15 2015/16 Current Year 2016/17 2017/18 I								
Vote Description	Ref	2013/14								m 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 - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_
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 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	7		-							_	-
Capital multi-year expenditure sub-total Single-year expenditure to be appropriated	2	-	_	-	-	-	-	_	_	_	_
Vote 1 - Executive and Council	2	3,128	23,416	2 500	1,125	2,024	2,024	_	_	_	_
Vote 2 - Finance and Admin		3,120	23,410	2,300	1,125	2,024	2,024	_	_	_	_
Vote 3 - Community Facilities		_	_	1,342	1,726	645	645	-	_	_	-
Vote 4 - Housing		-	-			-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	5,062	2,300	1,537	1,537	-	-	-	
Vote 7 - REFUSE		-	-	390	1,309	184	184	-	-	-	-
Vote 8 - Waste Water Management Vote 9 - Roads and Transport		111	-	31,404	15.646	17.082	17.082	-	-	-	-
Vote 10 - Water		61,816	63,515	5,234	394	928	928	_	_	_	
Vote 11 - Electricity		197	-	1,847	-	-	-	_	_	_	-
Vote 12 - PLANNING & DEVELOPMENT		_	-		-	326	326	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-		-	-	_	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	-	65,252 65,252	86,931 86,931	47,979 47,979	22,500 22,500	22,725 22,725	22,725 22,725	-	-	-	-
Capital Expenditure - Standard		11,212		,	,	,	,				
Governance and administration		3,128	23,416	2,700	1,125	2,024	2,024	_	-	-	-
Executive and council		2,111	21,343		1,125	2,024	2,024				
Budget and treasury office			-	200							
Corporate services		1,017	2,073	2,500				_		_	_
Community and public safety Community and social services		-	-	6,404 1,342	4,026 1,726	2,182 644	2,182 644	-	-	-	-
Sport and recreation			_	5,062	2,300	1,538	1,538				
Public safety				0,002	2,000	1,000	1,000				
Housing											
Health											
Economic and environmental services		-	-	31,404	15,646	17,407	17,407	-	-	-	-
Planning and development				21.404	15.640	326	326				
Road transport Environmental protection				31,404	15,646	17,081	17,081				
Trading services		62,124	63,515	7,471	1,703	1,112	1,112	-	-	-	-
Electricity		197	22,2.0	1,847	.,. 20	-	-				
Water		61,816	63,515	5,234	394	928	928				
Waste water management		111	-	390		-	-				
Waste management Other					1,309	184	184				
Total Capital Expenditure - Standard	3	65,252	86,931	47,979	22,500	22,725	22,725	-	-	-	-
Funded by:											
National Government		61,928	63,515	34,130	22,500	10,754	10,754				
Provincial Government											
District Municipality											
Other transfers and grants	4	61,928	63,515	34,130	22,500	10,754	10,754			_	
Transfers recognised - capital Public contributions & donations	5	61,928	63,515	34,130	22,500	10,754	10,754	-	-	_	-
Borrowing	6										
Internally generated funds	۱	3,324	23,416	13,849		11,970	11,970				
Total Capital Funding	7	65,252	86,931	47,979	22,500	22,724	22,724	-	-	-	-
References											

- 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
- Capital expenditure by standard classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SA20 and to Budgeled Financial Performance (revenue and expenditure)

- Must reconcine to supering sales SAZV and to busiqued i rivancia i reformance (revenue and expenditure)
 Must reconcine to supering sales SAZV and to busiqued i rivancia i reformance (revenue and expenditure)
 Must reconcine to superind in the sale of the sale of the saze is sales and expenditure)
 Must reconcine to superind supe

apital expenditure - Municipal Vote	FS181 Masilonyana - Table A5 Budgeted C	apita	al Expenditur	e by vote, sta	ndard classif	ication and fu				I		
Web 1-Control and Control This 1-Control is all ground The 1-Control is	Vote Description	Ref									Framework	
West Francis Reviewed Note Francis Re	R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget		Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1.1 - Conference Control (Control Control Cont	Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 5 - Route and Transport 1	1.1 - Council General		-	-	-	-	-	-	-		-	-
Vote 5 - Route and Transport 1	1.3 - Office of the Speaker											
Vote 5 - Route and Transport 1	1.5 - Corporate Services									-	-	-
Vote 5 - Route and Transport 1											-	-
Vote 5 - Route and Transport 1	Vete 2 Finance and Admin									-	-	-
Vote 5 - Route and Transport 1	2.1 - Properties					_					-	
Vote 5 - Route and Transport 1	2.3 - Town Hall and Offices 2.4 - Financial Services										-	
Vote 5 - Route and Transport 1										-	-	-
Vote 5 - Route and Transport 1											-	
Vote 5 - Route and Transport 1	Vote 3 - Community Facilities		-	-	-	-	-	-	-	-	-	-
Vote 5 - Route and Transport 1	3.1 - Community and Social Services 3.2 - Cemeteries									- 1	-	-
Vote 5 - Route and Transport 1	3.3 - Libraries									-	-	-
Vote 5 - Route and Transport 1												
Vote 5 - Route and Transport 1										- 1	-	
Vote 5 - Route and Transport 1	Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 5 - Route and Transport 1	4.1 - Housing										-	
Vote 5 - Route and Transport 1											-	
Vote 5 - Route and Transport 1											-	
Vote 5 - Route and Transport 1										-	-	-
Vote 5 - Route and Transport 1			-	-	-	-	-	-	-	-	-	-
Vote 5 - Route and Transport 1										- 1	-	-
Vote 5 - Route and Transport 1												
Vote 5 - Route and Transport 1										-	-	-
Vote 5 - Route and Transport 1										- 1	-	-
Vote 18 - Water 10.1 - Water	Vote 6 - Sports & Recreation		-		-	-	-	-	-	-	-	
Vote 18 - Water 10.1 - Water	6.1 - Parks and Recreation										-	-
Vote 18 - Water 10.1 - Water											-	
Vote 18 - Water 10.1 - Water											-	
Vote 18 - Water 10.1 - Water										-	-	-
Vote 18 - Water 10.1 - Water	Vote 7 - REFUSE		-	-	-	-	-	-	-	-	-	-
Vote 18 - Water 10.1 - Water	7.1 - Refuse											
Vote 18 - Water 10.1 - Water										- 1	-	-
Vote 18 - Water 10.1 - Water										- 1	-	-
Vote 18 - Water 10.1 - Water										-	-	-
Vote 18 - Water 10.1 - Water	Vote 8 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 18 - Water 10.1 - Water	6.1 * Jewelage										-	
Vote 18 - Water 10.1 - Water											-	
Vote 18 - Water 10.1 - Water											-	-
Vote 18 - Water 10.1 - Water											-	
Vote 18 - Water 10.1 - Water	Vote 9 - Roads and Transport 9.1 - Public Works		-	-	-	-	-	-	-	-	-	-
Vote 18 - Water 10.1 - Water											-	
Vote 18 - Water 10.1 - Water										-	-	-
Vote 19: Water 10: 1: Water 10: W										-	-	-
Vote 19: Water 10: 1: Water 10: W										- 1	-	
Vote 11 - Electricity			-	-	-	-	-	-	-	- 1	-	
Vois 11 - Electricity 11.1 - Electricity Vois 12 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT Vois 13 - OTHER 13.1 - Planne of sub-voisig Vois 14 - (Planne of sub-voisig) Vois 15 - (Planne of sub-voisig) Vois 15 - (Planne of sub-voisig)											-	-
Vote 11 - Electricity											-	-
Vois 13 - PLANNING & DEVELOPMENT										-	-	-
11.1 - Exementy										-	-	-
Vois 17 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT Vois 11 - DIMER 13.1 - Diame of sub-vois) Vois 14 - Diame of sub-vois) Vois 15 - Diame of sub-vois)	Vote 11 - Electricity 11.1 - Electricity										-	-
Vois 17 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT Vois 19 - OTHER 13.1 - Planne of sub-vois) Vois 14 - Planne of sub-vois) Vois 15 - Planne of sub-vois)											-	:
Vote 17 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT Vote 19 - OTHER 13.1 - Plante of sub-vote) Vote 14 - (Plante of sub-vote) Vote 15 - (Plante of sub-vote) Vote 15 - (Plante of sub-vote)										- 1	-	- :
Vote 13 - PLANNING & DEVELOPMENT 12.1 - PLANNING & DEVELOPMENT Vote 13 - OTHER 13.1 - Planne of sub-vote) Vote 14 - (PLANE OF VOTE 50) 14.1 - Planne of sub-vote) Vote 15 - (PLANE OF VOTE 50) 15.1 - Planne of sub-vote)											-	-
Voie 13 - OTHER 13.1 - Plane of sib-vote) Voie 14 - (NAME OF VOTE 10) 14.1 - Plane of sib-vote) Voie 15 - (NAME OF VOTE 10) 15.1 - Plane of sib-vote)	Vote 12 - PLANNING & DEVEL COMENT									-	-	:
Vote 13 - OTHER 13.1 - Plane of a do-orde) Vote 14 - (NAME OF VOTE 50) 14.1 - Plane of a do-orde) Vote 15 - (NAME OF VOTE 50) 15.1 - Plane of a do-orde)	12.1 - PLANNING & DEVELOPMENT									-	-	-
Vote 13 - OTHER 13.1 - Plane of also only Vote 14 - (NAME OF VOTE 5q) 14.1 - Plane of also only Vote 15 - (NAME OF VOTE 5q) 15.1 - Plane of also only Vote 15 - (NAME OF VOTE 5q)										- 1	-	- :
Vote 13 - OTHER 13.1 - Plane of sub-vote) Vote 14 - (Plane of sub-vote) Vote 15 - (Plane of sub-vote) Vote 15 - (Plane of sub-vote) Vote 15 - (Plane of sub-vote)											-	-
Vote \$1 - (Plane of sub-otes) Vote \$4 - (PLANE OF VOTE \$4) 14. 1 - (Plane of sub-otes) Vote \$4 - (PLANE OF VOTE \$5) 15. 1 - (Plane of sub-otes)											-	:
Vote 54 - [NAME OF VOTE 50] Vote 54 - [NAME OF VOTE 50] Vote 55 - [NAME OF VOTE 50] Vote 55 - [NAME OF VOTE 50]	Vote 13 - OTHER		-	-	-	-	-	-	-		-	-
Vote 54 - [NAME OF VOTE 50] 16.1 - Planne of sub-vote) Vote 55 - [NAME OF VOTE 50] 15.1 - Planne of sub-vote)	13.1 - [Name of sub-vote]									- 1	-	-
Vote 54 - [NAME OF VOTE 50] 14.1 - Planne of sub-vote) Vote 55 - [NAME OF VOTE 50] 15.1 - Planne of sub-vote)												
Vote 54 - [NAME OF VOTE 5q 1 14.1 - Planne of sub-vote) Vote 55 - [NAME OF VOTE 5g 1 15.1 - Planne of sub-vote)										Ē	-	-
Vote 54 - (NAME OF VOTE 50) Vote 55 - (NAME OF VOTE 55) 15 - 1 - (Name of sub-vote)										-	-	-
Vote 13 - (NAME OF VOTE 15)	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of solved]	14.1 - [Name of sub-vote]									-	-	-
Vote 13 - (NAME OF VOTE 53) 15.1 - (Name of solvote)										-	-	
Vote 13 - (NAME OF VOTE 15) 15.1 - (Name of solvate)										-	-	-
Voie 15 - (NAME OF VOTE 15)										- 1	-	- :
to 1 - (peace or sour visit)	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
	10. I - [rvame of sub-vote]									-	-	
										Ē	-	-
										- 1	-	-
apital multi-year expenditure sub-total	Capital multi-year expenditure sub-total	1	-	-	-	-	-	-	-			-

FS181 Masilonyana - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 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	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		3,578	17,699	1,001	4,013	4,013	4,013	4,013			
Call investment deposits	1	-	-	-	3,947	3,947	3,947	3,947	-	-	-
Consumer debtors	1	7,497	21,451	29,118	22,858	22,858	22,858	22,858	-	-	-
Other debtors		3,596	15,795	11,178							
Current portion of long-term receivables			59	52							
Inventory	2	49	13	219	16	16	16	16			
Total current assets		14,720	55,017	41,567	30,834	30,834	30,834	30,834	-	-	-
Non current assets											
Long-term receivables		91			_	_	_	_			
Investments			96	93	102	102	102	102			
Investment property		69,885	69,034	68,184	78,374	78,374	78,374	78,374			
Investment in Associate		00,000	00,001	00,.0.	-	. 0,0	. 0,0				
Property, plant and equipment	3	531,469	600,795	634,078	613,799	613,799	613,799	613,799	_	_	_
Agricultural		551,155	223,: 22	551,511	3 . 2 , . 2 2	0.0,.00	0.0,.00	0.0,.00			
Biological											
Intangible											
Other non-current assets											
Total non current assets		601,445	669,925	702,355	692,275	692,275	692,275	692,275	-	-	-
TOTAL ASSETS		616,165	724,942	743,922	723,109	723,109	723,109	723,109	_	_	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	854	430	1,001	834	834	834	834	_	_	_
Consumer deposits	7	1,136	1,266	1,429	1,282	1,282	1,282	1,282	_	_	_
Trade and other payables	4	81,062	113,419	147,629	21,450	21,450	21,450	21,450	_	-	_
Provisions	-	01,002	1,501	1,772	21,400	21,400	21,400	21,400			_
Total current liabilities		83,053	116,616	151,831	23,566	23,566	23,566	23,566	_	_	_
		00,000	110,010	101,001	25,500	25,500	20,000	23,300	_	_	_
Non current liabilities											
Borrowing		-	2,359	2,705	3,154	3,154	3,154	3,154	_	-	_
Provisions		-	35,863	35,002	_	_	-		-	_	_
Total non current liabilities		-	38,222	37,707	3,154	3,154	3,154	3,154	-	-	-
TOTAL LIABILITIES		83,053	154,838	189,538	26,720	26,720	26,720	26,720	-	-	-
NET ASSETS	5	533,113	570,104	554,384	696,389	696,389	696,389	696,389	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	_	-	_	_	_	_	_	_	_	_
	'										
TOTAL COMMUNITY WEALTH/EQUITY	5	_	_	_	-	_	_	-	_	_	_
		1							l	1	1

- 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	ar 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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges				10,911	19,703	19,703	19,703	19,703	-	-	_
Service charges		34,403	39,797	44,075	64,238	62,288	62,288	62,288	-	-	-
Other revenue		16	43	1,263	794	794	794	794	-	-	_
Government - operating	1	136,937	180,507	92,163	92,334	104,910	104,910	104,910	-	-	-
Government - capital	1			34,130	22,500	22,500	22,500	22,500	-	-	-
Interest		8,531	5,105	5,097	3,512	3,512	3,512	3,512	-	_	-
Dividends		5	5	5		-	-	-	-	_	-
Payments											
Suppliers and employees		(116,549)	(136,467)	(164,295)	(154,844)	(154,844)	(154,844)	(154,844)	-	_	_
Finance charges		(1,071)	(3,545)	(1,544)	(1,636)	(5,284)	(5,284)	(5,284)	-	_	_
Transfers and Grants	1			(19,878)	-	-	-	-	-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		62,273	85,444	1,928	46,600	53,578	53,578	53,578	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				334					_	_	_
Decrease (Increase) in non-current debtors				001					_	_	_
Decrease (increase) other non-current receivables				_					_	_	_
Decrease (increase) in non-current investments				_					_	_	_
Payments											
Capital assets		(63,141)	(70,465)	(34,130)	(22,500)	(22,724)	(22,724)	(22,724)	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63,141)	(70,465)	(33,796)	(22,500)	(22,724)	(22,724)	(22,724)	_	_	_
, ,		(00,141)	(10,400)	(00,100)	(22,000)	(22,724)	(22,724)	(22,124)			
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	_	_
Borrowing long term/refinancing									-	_	_
Increase (decrease) in consumer deposits									-	-	_
Payments											
Repayment of borrowing	1	(1,853)	(878)	(739)	(736)	(736)	(736)	(736)	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	(1,853)	(878)	(739)	(736)	(736)	(736)	(736)	-	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2,721)	14,101	(32,607)	23,364	30,118	30,118	30,118	-	-	-
Cash/cash equivalents at the year begin:	2	6,299	3,578	17,680	(14,927)	8,437	8,437	8,437	-	-	-
Cash/cash equivalents at the year end:	2	3,578	17,680	(14,927)	8,437	38,555	38,555	38,555	-	_	_

^{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	ar 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
Cash and investments available											
Cash/cash equivalents at the year end	1	3,578	17,680	(14,927)	8,437	38,555	38,555	38,555	-	_	_
Other current investments > 90 days		0	19	15,928	(477)	(30,595)	(30,595)	(30,595)	_	_	_
Non current assets - Investments	1	-	96	93	102	102	102	102	-	_	_
Cash and investments available:		3,578	17,795	1,094	8,061	8,061	8,061	8,061	-	_	-
Application of cash and investments											
Unspent conditional transfers		-	16,236	11,950	-	-	-	_	_	_	_
Unspent borrowing		-	_	_	_	_	-		_	_	_
Statutory requirements	2										
Other working capital requirements	3	75,564	80,584	119,269	7,181	7,148	7,148	7,868	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	_	-	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		75,564	96,820	131,219	7,181	7,148	7,148	7,868	-	-	-
Surplus(shortfall)		(71,986)	(79,026)	(130,125)	880	913	913	193	-	-	-

- 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

Description	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE	П				_	-			İ	
Total New Assets	1	65,251	86,931	47,979	11,545	6,697	6,697	-	-	-
Infrastructure - Road transport Infrastructure - Electricity		- 197	_	25,269 1,847	7,231	1,785	1,785	_	_	
Infrastructure - Liectricity Infrastructure - Water		304	_	5,234	154	773	773	_	_	_
Infrastructure - Sanitation		111	_	390	-	-	-	_	_	_
Infrastructure - Other		61,512	63,515	6,135	1,309	184	184	-	-	-
Infrastructure		62,124	63,515	38,875	8,694	2,742	2,742	-	-	-
Community		-	-	6,404	1,726	1,606	1,606	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	١. ا							-	-	-
Other assets	6	3,127	23,416	2,700	1,125	2,350	2,350	-	-	-
Agricultural Assets		-	-	-	-	-	_	_	_	_
Biological assets Intangibles		_	-	-	_	-	_	_	_	_
		_	_	_					_	
Total Renewal of Existing Assets	2	-	-	-	10,955	16,028	16,028	-	-	-
Infrastructure - Road transport		-	-	-	8,415	15,163	15,163	-	_	-
Infrastructure - Electricity Infrastructure - Water		-	-	-	- 240	105	105	-	_	_
Infrastructure - Water			_	_	_	-	103	_	_	
Infrastructure - Other		_	_	_	_	184	184	_	_	_
Infrastructure		-	-	_	8,655	15,452	15,452	-	_	_
Community		-	-	-	2,300	575	575	-	-	-
Heritage assets		-	-	-	_	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	_	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	25,269	15,646	16,948	16,948	-	-	-
Infrastructure - Electricity		197	-	1,847	-	-	-	-	-	_
Infrastructure - Water		304	-	5,234 390	394	877	877	-	-	-
Infrastructure - Sanitation Infrastructure - Other		111 61,512	- 63,515	6,135	1,309	369	369	-	_	_
Infrastructure		62,124	63,515	38,875	17,349	18,194	18,194		_	_
Community		-	-	6,404	4,026	2,181	2,181	_	_	_
Heritage assets		-	-	-	_	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	_	_
Other assets		3,127	23,416	2,700	1,125	2,350	2,350	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	65,251	86,931	47,979	22,500	22,725	22,725	-		_
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		8,391	103,837	128,162	229,603	49,464	49,464			
Infrastructure - Electricity			25,330	25,029	4,830	4,157	4,157			
Infrastructure - Water		7,582	115,190	119,539	268,144	5,949	5,949			
Infrastructure - Sanitation		9,238	69,781	67,253	62,225	390 6 135	390 6 135			
Infrastructure - Other Infrastructure		1,000 26,211	149,720 463,858	189,479 529,462	1,331 566,133	6,135 66,095	6,135 66,095	-	_	-
Community		1,000	400,000	J29, 4 02	300,133	12,724	12,724		_	
Heritage assets		1,000				. 2,1 2-1	.2,127			
Investment properties		69,885	69,034	68,184	78,374	78,374	78,374	-	-	-
Other assets		441,132	67,611	96,162	12,572	2,950	2,950			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles	اـِـا	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	538,228	600,503	693,808	657,080	160,143	160,143	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		28,812	24,557	27,384	32,287	32,287	32,287	-	-	-
Repairs and Maintenance by Asset Class	3	-	6,129	8,812	9,593	10,394	10,394	-	-	-
Infrastructure - Road transport		-	-	3,126	3,332	3,332	3,332	-	-	-
Infrastructure - Electricity Infrastructure - Water		-	921 33	1,672 2,055	982 2,191	1,783 2,191	1,783 2,191	-	_	_
Infrastructure - vvaler Infrastructure - Sanitation			21	1,959	2,191	2,191	2,191	_	_	_
Infrastructure - Other		_	377	1,505	2,000	2,000	2,000	_	_	_
Infrastructure		-	1,352	8,812	8,593	9,394	9,394	-	_	_
Community		-	3,513	-	1,000	1,000	1,000	-	-	_
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	1,264	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	\vdash	28,812	30,686	36,196	41,880	42,681	42,681	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	48.7%	70.5%	70.5%	0.0%	0.0%	0.0%
renewar or Existing Assets as 70 or total supex		I							1	0.007
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	33.9%	49.6%	49.6%	0.0%	0.0%	0.0%
		0.0% 0.0% 0.0%	0.0% 1.0% 1.0%	0.0% 1.4% 1.0%	33.9% 1.6% 3.0%	49.6% 1.7% 16.0%	49.6% 1.7% 16.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

FS181 Masilonyana - Table A10 Basic service delivery measurement								1		
		2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18		Budget Year +2 2019/20
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		4,843 8,048	15,000 3,145	15,000 3,145	11,297 18,829	11,297 18,829	11,297 18,829	_	_	_
Using public tap (at least min.service level)	2	-	1,009	1,309	-	-	-	_	_	_
Other water supply (at least min.service level)	4	-	_	-	7,532	7,532	7,532	-	-	-
Minimum Service Level and Above sub-total		12,891	19,154	19,454	37,658	37,658	37,658	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	8 –	19 _	19	19	19	19	-	_	_
No water supply	'	-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total		8	19	19	19	19	19	-	-	-
Total number of households	5	12,899	19,173	19,473	37,677	37,677	37,677	-	-	-
Sanitation/sewerage:		40.404	44.000	44.000	44.700	44.700	44.700			
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		12,404	14,662 572	14,662 572	14,762 572	14,762 572	14,762 572	_	_	_
Chemical toilet		-	-	-	-	-	-	-	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		- 12,404	1,629 16,863	1,629	1,529 16,863	1,529 16,863	1,529 16,863	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		12,404	10,003	16,863	10,003	10,003	10,003	-	_	
Other toilet provisions (< min.service level)		-	_	1,629	1,629	1,629	1,629	-	_	_
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	1,629	1,629	1,629	1,629	-	-	-
Total number of households	5	12,404	16,863	18,492	18,492	18,492	18,492	-	-	-
Electricity (at least min.service level)		9,383	300		2,918	2,918	2,918	_	_	_
Electricity - prepaid (min.service level)		-	-	14,683	11,695	11,695	11,695	_	_	_
Minimum Service Level and Above sub-total		9,383	300	14,683	14,613	14,613	14,613	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	_	-	-	_	_	_	_
Below Minimum Service Level sub-total		-	_	_	-	_		_	_	-
Total number of households	5	9,383	300	14,683	14,613	14,613	14,613	-	-	-
Refuse:										
Removed at least once a week		16,456	-	18,282	18,554	18,554	18,554	-	-	-
Minimum Service Level and Above sub-total		16,456	-	18,282	18,554	18,554	18,554	_	_	-
Removed less frequently than once a week Using communal refuse dump		1,139	_	1,795	_	_	_	_	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		1,139		1,795	-			-		-
Total number of households	5	17,595	-	20,077	18,554	18,554	18,554	-	-	-
Hausahalda zasaiving Erra Basia Cantina	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	'	4,615	4,615	5,242	5,242	5,242	5,242	_	_	_
Sanitation (free minimum level service)		4,615	4,615	5,242	5,242	5,242	5,242	-	-	-
Electricity/other energy (50kwh per household per month)		4,615	4,615	5,242	5,242	5,242	5,242	-	-	-
Refuse (removed at least once a week)		4,615	4,615	5,242	5,242	5,242	5,242	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8				2 450	2 450	2 450	2 200	2 575	2 700
Sanitation (free sanitation service to indigent households)		-	-	-	3,158 2,136	3,158 2,136	3,158 2,136	3,366 2,277	3,575 2,418	3,786 2,561
Electricity/other energy (50kwh per indigent household per month)		-	-	-	1,189	1,189	1,189	1,267	1,346	1,425
Refuse (removed once a week for indigent households)		-	-	-	1,184	1,184	1,184	1,262	1,340	1,419
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-		-	- 7,667	7,667	7,667	- 8,173	8,680	9,192
Highest level of free service provided per household		-			1,001	1,001	1,001	0,113	0,000	3,132
Property rates (R value threshold)		15,000	15,000	15,000	15,000	15,000	15,000			
Water (kilolitres per household per month)		6	6	6	6	6	6			
Sanitation (kilolitres per household per month)		0.0	0.5	100	100	100	100			
Sanitation (Rand per household per month) Electricity (kwh per household per month)		91 64	97 69	102 88	109 133	109 133	109 133			
Refuse (average litres per week)		54	57	60	60	60	60			
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)		-	-	3,581	3,817	3,817	3,817	-	-	-
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	6									
Other	"									
Total revenue cost of subsidised services provided		-	-	3,581	3,817	3,817	3,817	-	-	-
References		·								

- References
 1. Include services provided by another entity; e.g. Eskom

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

FS181 Masilonyana - Supporting Table SA1 Supporting	nair	g detail to 'P-	udgeted Fin-	ncial Perform	ance'						
		2013/14	2014/15	2015/16		Current Ye	par 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	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
R thousand REVENUE ITEMS:		Outone	Calcula	Outome	Dauger	buoger	TOTOLOGIA	COLLONIA	2011110	201015	201020
Property rates Total Property Rates	6	15,478	16,586	38,641	34,130	34,130	34,130	34,130			
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		12,70				2,,20	2,32				
section 17 of MPRA) Net Property Rates		15.478	16,586	3,581 35,060	3,817	3,817	3,817	3,817		-	
Service charges - electricity revenue Total Service charges - electricity revenue	6	20,119	21,533	19,959	32,093	29,093	29,093	29,093			
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		20,119	21,000	13,339	22,003	29,000	23,033	23,033			
less Cost of Free Basis Services (50 kwh per indigent household per month)					1,189	1,189	1.189		1,267	1,346	1,426
Net Service charges - electricity revenue		20,119	21,533	19,959	30,903	27,903	27,903	29,093	(1,267)	(1,346)	1,425
Service charges - water revenue Total Service charges - water revenue	6	17,992	19,629	42,033	38,124	38,124	38,124	38,124			
less Revenue Foregone (lin excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (5 kilolitres per indigent household per month)					3,158	3,158	3,158		3,366	3,575	3,786
Net Service charges - water revenue		17,992	19,629	42,033	34,966	34,966	34,966	38,124	(3,366)	(3,575)	(3,786
Service charges - sanitation revenue Total Service charges - sanitation revenue		17,505	18,015	22,431	23,046	23,046	23,046	23,046			
iess Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)					2,136	2,136	2,136		2,277	2,418	2,561
Net Service charges - sanitation revenue Service charges - refuse revenue	6	17,505	18,015	22,431	20,910	20,910	20,910	23,046	(2,277)	(2,418)	(2,561
Total refuse removal revenue Total landfill revenue		8,252	8,657	12,677	14,047	14,047	14,047	14,047			
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a					1,184	1,184	1,184		1000	1,340	1.00
week to indigent households) Net Service charges - refuse revenue		8,252	8,657	12,677	1,184	1,184	1,184	14,047	1,262	1,340	1,419
Other Revenue by source Fuel Levy											
Other Revenue Donation Reserves of provision for releating feet		179	5	5	66	650	650				
Reserves of provision for retention fees Profit on the exchange of lease Graves fees											
Graves fees other service charges Gains from ppe disposals											
Committee to the special parties of the speci											
	3										
Total 'Other' Revenue	1	179	5	5	66	650	650	-	-	-	-
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wanes	2	43.743	46.596	55.095	46.320	52.393	52.393	52.393			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2	43,743 4,708 2,569	46,596 6,359 4,018	55,095 8,292 4,644	46,320 5,332 4,730	7,404 5.751	52,393 7,404 5,751	52,393 7,404 5,751			
Overtime Performance Bonus		2,715 2,805	3,645	4,042	1,898	2,680	2,680	2,680			
Motor Vehicle Allowance Cellshone Allowance		3,505 427	5,046 641	5,281 577	5,354 509	6,449 534	6,449 534	6,449 534			
Housing Allowances Other benefits and allowances		10 1,149	4,897	7,248	17 2,566	575 3,450	575 3,450	575 3,450			
Payments in lieu of leave Long service awards		744	1,498	397	1,424 2,473	1,424 2,473	1,424 2,473	1,424 2,473			
Post-retirement benefit obligations sub-total	5	279 62,653	533 73,233	558 86,134	70,623	83,134	83,134	83,134	-	-	-
Less: Employees costs capitalised to PPE Total Employee related costs	1	62,653	73,233	86,134	70,623	83,134	83,134	83,134	-		-
Contributions recognised - capital Furniture & Equipment						899	899	899			
Refurbishment of Townhall Upgrading of roads						575 10,066	575 10,066	575 10,066			
Refurbishment of WTW Spetial Planning						105 326	105 326	105 326			
Total Contributions recognised - capital			-	-	-	11,970	11,970	11,970	-	-	-
Depreciation & asset Impairment Depreciation of Property, Plant & Equipment		28,812	24,557	27,384	32,287	32,287	32,287	32,287			
Lease amortisation Capital asset impairment	10										
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	28,812	24,557	27,384	32,287	32,287	32,287	32,287	-	-	-
Bulk purchases Electricity Bulk Purchases		27,956	29,424	31,162	37,431	37,431	37,431	37,431			
Water Bulk Purchases Total bulk purchases	1	3,853 31,808	4,659 34,083	2,608 33,770	5,682 43,113	5,682 43,113	5,682 43,113	5,682 43,113	-	-	-
Transfers and grants Cash transfers and grants		-	-	-	-	-	_	-	_	-	_
Non-cash transfers and grants Total transfers and grants	1	-	-	-	-	-	-		-	-	-
Contracted services AFS compilation				2,100	_						
PMS & Strategic Support Valuation Roll				-,	- 550	550	- 550	550			
Yallow fleet mSCOA Consulting					1,450	1,450 3,058	1,450 3,058	1,450 3,058			
Lease rentals			590	6,547			ľ				
sub-dotal	1	-	590	8,647	2,000	5,058	5,058	5,058	-	-	-
Allocations to organs of state: Electricity Water											
Water Sanitation Other											
Total contracted services		-	590	8,647	2,000	5,058	5,058	5,058	-	-	-
Other Expenditure By Type Collection costs Contributions to 'other' provisions											
Contributions to 'other' provisions Consultant fees Audit fees		12,539 3,809	11,863 4,441	16,163 3,761	697 3,684	697 3,684	697 3,684	697 3,684			
Austrees General expenses Advertising	3	1,690	1,362	1.354	1,258	1,258	1,258	1,258			
Chemicals Cleaning material		3,812	3,509 67	3,170 49	2,736 192	2,736 192	2,736 192	2,736 192			
Consumables Fuel and oil		189 1,043	558 1,322	505 1,192	106 1,240	106 1,240	106 1,240	106 1,240			
IDP review Indigent support				245	260	260	260	260			
Insurance Rental operating lease		(43)	377	948 700	1,124	665 1,124	665 1,124	665 1,124			
Licence fees Pauper burial findigent burial		3,594 27	382 34	117 596	1,045 19	1,045 19 644	1,045 19 644	1,045			
Postage and counter Printing and stationery Security		416 206 496	650 632 218	333 456 397	644 1,400 1,721	644 1,400 1,721	644 1,400 1,721	644 1,400 1,721			
Security Software expenses Membership fees		486 145 470	218 8 1,722	7 722	1,721 2,300 735	1,721 2,300 735	1,721 2,300 735	2,300 735			
Telephone and fax Bank chrages		3,469 450	3,260 406	3,536 373	1,108 280	1,108	1,108 280	1,108 280			
Travelling, accomodation and subsistance Protective clothing		1,029 732	485 2,102	750 890	1,567 1,235	1,567 1,235	1,567 1,235	1,567 1,235			
Other Expenditure By Type Training & Legal services		5,061 2,365	14,474 17,409	312	6,563	6,563	6,563	6,563			
Total 'Other' Expenditure	L1	41,490	65,281	36,579	30,578	30,578	30,578	30,578		-	
Employee related costs	8										
Other materials Contracted Services Other Excenditure		5,693		8,812	10,394	10,394	10,394	10,394			
Other Expenditure Total Repairs and Maintenance Expenditure	9	5,693	-	8,812	10,394	10,394	10,394	10,394	-	-	-
check		5,693	(6,129)	(0)	801	0	0		-	-	-

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

Description I	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Admin	Vote 3 - Community Facilities	Vote 4 - Housing	Vote 5 - Public Safety	Vote 6 - Sports & Recreation	Vote 7 - REFUSE	Vote 8 - Waste Water Management	Vote 9 - Roads and Transport	Vote 10 - Water	Electricity	Vote 12 - PLANNING & DEVELOPMEN T	Vote 13 - OTHER	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			30,313														30,313
Property rates - penalties & collection charges																	-
Service charges - electricity revenue												30,825					30,825
Service charges - water revenue											34,758						34,758
Service charges - sanitation revenue									20,769								20,769
Service charges - refuse revenue								12,785									12,785
Service charges - other																	-
Rental of facilities and equipment				280													280
Interest earned - external investments			530														530
Interest earned - outstanding debtors			4,563														4,563
Dividends received			5														5
Fines						875											875
Licences and permits																	-
Agency services																	
Other revenue			66														66
Transfers recognised - operational		83,362	1,825							1,147		6,000					92,334
Gains on disposal of PPE		22.222	27.000	200				40.705	00 700	4.447	04.750	22.225					-
otal Revenue (excluding capital transfers and contrib	utio	83,362	37,302	280	-	875	-	12,785	20,769	1,147	34,758	36,825	-	-	-	-	228,103
xpenditure By Type																	
Employee related costs		5,042	20,857	7,471	1,174	1,113	2,124	6,498	6,495	8,175	5,787	5,886					70,623
Remuneration of councillors		5,092															5,092
Debt impairment			6,654						3,469		8,860	3,113					32,380
Depreciation & asset impairment				4,506					2,462	12,288	10,863	2,168					32,287
Finance charges			772								290	574					1,636
Bulk purchases											5,682	37,431					43,113
Other materials				1,000					2,088	3,332	2,191	1,783					10,394
Contracted services			2,000														2,000
Transfers and grants																	-
Other expenditure		4,438	20,444			1,721				1,240	2,736						30,579
Loss on disposal of PPE																	-
Total Expenditure		14,572	50,727	12,977	1,174	2,834	2,124	6,498	14,514	35,319	36,409	50,955	-	-	-	-	228,103
Surplus/(Deficit)	ŀ	68,790	(13,425)	(12,697)	(1,174)	(1,959)	(2,124)	6,287	6,255	(34,172)	(1,651)	(14,129)	_	_	_	_	(0)
Transfers recognised - capital		1,125		1,726	, , ,	,,,,,,	2,300	1,309		15,646		, , ,					22,500
Contributions recognised - capital																	
Contributed assets																	_
Surplus/(Deficit) after capital transfers &		69,915	(13,425)	(10,971)	(1,174)	(1,959)	176	7,596	6,255	(18,526)	(1,257)	(14,129)	_	_	_	_	22,500
contributions		,	(.,.=-,	, .,,	(, ,	(,,)		,	.,	, .,,	1 ,,,,,,	, , , ,	1		1	1	, , , , , , , , , , , , , , , , , , , ,

Departmental columns to be based on municipal organisation structure

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

Ref

Description

R thousand ASSETS

Call investment deposits

2013/14

Audited

Outcome

2014/15

Audited

Outcome

2015/16

Audited

Outcome

Original Budget

7,497 7,497 7,497 531,469 531,469 854 854 79,926 1,136 81,062	21,451 21,451 21,451 - 600,795 600,795 430 430 97,183 16,236 113,419	- 29,118 29,118 29,118 - 634,078 634,078 634,078 11,001 135,605 11,950 74 147,629	1,274 2,672 3,947 339,503 (316,645) 22,858 - 583,282 - (30,517) 613,799 834 834	1,274 2,672 3,947 339,503 (316,645) 22,858 	1,274 2,672 3,947 339,503 (316,645) 22,858 	1,274 2,672 3,947 339,503 (316,645) 22,858 	-	-	-
7,497 7,497 7,497	21,451 21,451 - 600,795 600,795 430 430 97,183 16,236	29,118 29,118 29,118 634,078 634,078 515 486 1,001 135,605 11,950 74	3,947 339,503 (316,645) 22,858 - 583,282 - (30,517) 613,799 834 834	3,947 339,503 (316,645) 22,858 583,282 (30,517) 613,799	3,947 339,503 (316,645) 22,858 - 583,282 - (30,517) 613,799 834 834	3,947 339,503 (316,645) 22,858 	-	-	-
7,497 7,497 7,497	21,451 21,451 - 600,795 600,795 430 430 97,183 16,236	29,118 29,118 29,118 634,078 634,078 515 486 1,001 135,605 11,950 74	339,503 (316,645) 22,858 - 583,282 - (30,517) 613,799	339,503 (316,645) 22,858 	339,503 (316,645) 22,858 - 583,282 - (30,517) 613,799	339,503 (316,645) 22,858 22,858 - 583,282 - (30,517) 613,799	-	-	-
7,497 531,469 531,469 854 854 79,926 1,136	21,451 	29,118 634,078 634,078 515 486 1,001 135,605 11,950 74	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858	-	-	
7,497 531,469 531,469 854 854 79,926 1,136	21,451 	29,118 634,078 634,078 515 486 1,001 135,605 11,950 74	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858	-	-	
7,497 531,469 531,469 854 854 79,926 1,136	21,451 	29,118 634,078 634,078 515 486 1,001 135,605 11,950 74	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858 - 583,282 - (30,517) 613,799	(316,645) 22,858	-	-	
531,469 531,469 854 854 79,926 	- 600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	22,858 583,282 - (30,517) 613,799 834 834	22,858 583,282 (30,517) 613,799 834 834	22,858 - 583,282 - (30,517) 613,799 834 834	22,858 583,282 (30,517) 613,799 834 834	-	-	
531,469 531,469 854 854 79,926 	- 600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799	583,282 - (30,517) 613,799	22,858 - 583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799	-	-	
531,469 531,469 854 854 79,926 	- 600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799	583,282 - (30,517) 613,799	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799	-	-	-
531,469 531,469 854 854 79,926 - 1,136	600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	-	-	-
531,469 531,469 854 854 79,926 - 1,136	600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	-	-	-
531,469 531,469 854 854 79,926 - 1,136	600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	-	-	-
531,469 531,469 854 854 79,926 - 1,136	600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	-	-	-
531,469 531,469 854 854 79,926 - 1,136	600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	-	-	-
531,469 531,469 854 854 79,926 - 1,136	600,795 600,795 430 430 97,183 16,236	634,078 634,078 515 486 1,001 135,605 11,950 74	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	583,282 - (30,517) 613,799 834 834	-	-	-
854 854 854 79,926 - 1,136	430 430 430 97,183 16,236	634,078 515 486 1,001 135,605 11,950 74	(30,517) 613,799 834 834	(30,517) 613,799 834 834	(30,517) 613,799 834 834	(30,517) 613,799 834 834			
854 854 854 79,926 - 1,136	430 430 430 97,183 16,236	634,078 515 486 1,001 135,605 11,950 74	(30,517) 613,799 834 834	(30,517) 613,799 834 834	(30,517) 613,799 834 834	(30,517) 613,799 834 834			
854 854 854 79,926 - 1,136	430 430 430 97,183 16,236	634,078 515 486 1,001 135,605 11,950 74	(30,517) 613,799 834 834	(30,517) 613,799 834 834	(30,517) 613,799 834 834	(30,517) 613,799 834 834			
854 854 79,926 - 1,136	430 430 97,183 16,236	515 486 1,001 135,605 11,950 74	613,799 834 834	613,799 834 834	613,799 834 834	613,799 834 834			
854 854 79,926 - 1,136	430 430 97,183 16,236	515 486 1,001 135,605 11,950 74	613,799 834 834	613,799 834 834	613,799 834 834	613,799 834 834			
854 854 79,926 - 1,136	430 430 97,183 16,236	515 486 1,001 135,605 11,950 74	834 834	834 834	834 834	834 834			
79,926 - 1,136	97,183 16,236	486 1,001 135,605 11,950 74	834	834	834	834	-	-	
79,926 - 1,136	97,183 16,236	486 1,001 135,605 11,950 74	834	834	834	834	-	-	
79,926 - 1,136	97,183 16,236	486 1,001 135,605 11,950 74	834	834	834	834	-	-	-
79,926 - 1,136	97,183 16,236	486 1,001 135,605 11,950 74	834	834	834	834	-	-	-
79,926 - 1,136	97,183 16,236	1,001 135,605 11,950 74	834	834	834	834	-	-	-
79,926 - 1,136	97,183 16,236	1,001 135,605 11,950 74	834	834	834	834	-	-	-
79,926 - 1,136	97,183 16,236	135,605 11,950 74							-
- 1,136	16,236	11,950 74	21,450	21,450	21,450	24.450		1	
- 1,136	16,236	11,950 74	21,450	21,450	21,450	24.450	ı		
- 1,136	16,236	11,950 74	_			21,450			
		74	_						
	113,419		_						
81,002	113,419		21,450	21,450	21,450	21,450	_	_	_
		1-71,023	21,430	21,430	21,430	21,430	-	-	-
	2,359	1,874	3,154	3,154	3,154	3,154			
	,	831	,	,	-, -				
	2.250		2.454	2.454	2.454	2.454	_		
-	2,359	2,705	3,154	3,154	3,154	3,154	-	-	-
	4,721	4,770							
	1,721	.,							
	31,142	30,232							
-	35,863	35,002	-	-	-	-	-	-	-
					+				
									_
	(20,000)			(707)			(0.470)		
(35,336)	(39,892)	(31,111)	23,006	(727)	(121)	(4,463)	(8,173)	(0,680)	(9,192)
(35.336)	(39 892)	(37 777)	23 006	(727)	(727)	(4 463)	(8 173)	(8 680)	(9,192)
(30,000)	(33,032)	(31,111)	20,000	(121)	(121)	(-1,-100)	(3,173)	(3,000)	(3,132)
_	_	_	_	_	_	_	_	_	_
									(9,192)
(33,336)	(39,092)	(31,111)	23,000	(121)	(121)	(4,463)	(0,173)	(0,000)	(9,192)
n nationally	significant p	riorities:							
	(35,336) (35,336) 	(35,336) (39,892) (35,336) (39,892) (35,336) (39,892)	(35,336) (39,892) (37,777) (35,336) (39,892) (37,777)	(35,336) (39,892) (37,777) 23,006 (35,336) (39,892) (37,777) 23,006 (35,336) (39,892) (37,777) 23,006	(35,336) (39,892) (37,777) 23,006 (727) (35,336) (39,892) (37,777) 23,006 (727) (35,336) (39,892) (37,777) 23,006 (727)	(35,336) (39,892) (37,777) 23,006 (727) (727) (35,336) (39,892) (37,777) 23,006 (727) (727) 	(35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) (35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) - - - - - - - (35,336) (39,892) (37,777) 23,006 (727) (727) (4,463)	(35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) (8,173) (35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) (8,173) - - - - - - - - (35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) (8,173)	(35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) (8,173) (8,680) (35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) (8,173) (8,680) - - - - - - - - (35,336) (39,892) (37,777) 23,006 (727) (727) (4,463) (8,173) (8,680)

2017/18 Medium Term Revenue & Expenditure Framework

Budget Year +1 Budget Year +2 2018/19 2019/20

Budget Year 2017/18

Current Year 2016/17

Full Year

Forecast

Pre-audit

outcome

Adjusted Budget

FS181 Masilonyana - Sup	porting Table SA4 Reconci		of ID	P strategic of	ojectives and	budget (reve				2047/40 14-2"	n Tarm P	9 Euge
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Mediui	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
To ensure that 100% of	100% of access to basic level of			17,992	19,167	32,606	31,901	31,901	31,901	2011/10	112010110	12 20 10/20
households in all formal settlement(s) around Masilonyana have access to dean (basic level) of water by July 2017	water for formal settlements households, water infrastructure required to enable achievement of the strategic objective as measured in terms of performance targets. The percentage of households earning R 3 000 per month with access to fire backs caption.											
To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by	100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.			17,505	17,567	19,484	22,770	22,770	22,770			
2017 To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social activity required for the sustainable development of the municipality; thus implementing the current Infrastructure Master Plan	Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.					48,479	48,540	48,540	48,540			
To create employment opportunities in Masilonyana Municipal Area; based on projects and programmes outlined in the IDP and Back to Basics document. To encourage the	(Number of) Employment opportunities created through targeted IDP projects. No of employment created through EPWP. Implement SDF & LUS in accordance and compliance with						2,415	2,415	2,415			
To ensure good effective use of management in Masilonyana Municipality	Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and			8,252	8,394	11,993	20,145	20,145	20,145			
To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area & other community facilities	service is at acceptable national Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana Municipal area. Adequate						2,765	2,625	2,625			
To ensure access to well maintained, quality sporting and parks & recreational facilities in	Adequate provision for, safe and well maintained sport and recreational facilities, as						5,305	5,305	5,305			
Masilonvana Municinal area To ensure effective law enforcement management in Masilonyana municipal area	measured in terms of the taroets Adequate provision for traffic management and parking, as measured in terms of the targets set for programmes and project in the IDP. Adequate provision made for maintenance of traffic						1,642	1,642	1,642			
Provide appropriate HR support to directorates, to ensure healthy & safe working environment for councillors & employes, ensure effective system of municipal governance in line with applicable legislation, promote fair labour practices, ensure effective & effectient filted manangemnt system, provide an integrated ICT system	sions and continuous reports on HR development, continuous M&evaluation of Health & Safety committees, effective muncipal governance, number of LLF meeting conducted, Effective fleet manangement, reviewe and approval of ICT framework and policies						5,975	5,975	5,975			
Adhere to all budget regulations, ensure that th municipality has an effective revenu collection system consistent with applicable	Policies reviewed,monitored,evaluated and approved by Council,developed,updated and approved indigent register,an			24,710	22,304	137,655	40,964	41,548	41,548			
Ensure there's a performance driver institutional culture, ensure that MLM operats clear of anticipated risks of maladministration, fraud and corruption, improve internal controls for clean administration purpose by continuous implementation of policies legislation	Reviewed organizational PMS policy & framework, Risk assessment register, Internal audit reports on the implementation of the annual risk based Internal audit Plan to A&PC						5,921	5,921	5,921			
Pimprove community participation in the affairs of the Muncipality	Number of public participation conducted on IDP			147,282	163,894		4,866	4,866	4,866			
Maintain a legitimate database of human settlement and erven waiting list	Creation of world standard towns and cities by reducing informal settlements						1,166	1,166	1,166			
Ensure that 100% of households in MLM area have access to electricity in 2018	100% of households in formal areas with access to electricity by 2018			20,119	20,864	28,626	33,730	43,486	43,486			
Allocations to other priorities	d transfers and negative of		2	005.000	050 100	070.040	000 100	000.000	000.000			
Total Revenue (excluding capital References	I transfers and contributions)		1	235,860	252,190	278,843	228,103	238,303	238,303	-	-	-

References

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei .	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
To ensure that 100% of	100% of access to basic level of			3,853	4,763	5,360	36,409	36,409	36,409			
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						14,514	14,514	14,514			
households in formal settlements	settlements have access to basic											
in Masilonyana area have access	level of sanitation. Sanitation											
to basic level of sanitation by 2017	infrastructure.											
To ensure that identified internal	Repairing of tarred roads, Paving			6,227	6,130		26,311	26,311	26,311			
roads in Masilonyana area are	and re-gravelling of roads in											
maintained and / or upgraded to	accordance with the targets and											
facilitate economic and social	projects indicated in the MTAS.											
To create employment	(Number of) Employment						-	-	-			
opportunities in Masilonyana	opportunities created through											
Municipal Area; based on projects	targeted IDP projects. No of											
and programmes outlined in the	employment created through											
To ensure good waste	Total of 5 landfill sites are						14,514	14,514	14,514			
management in Masilonyana	licensed, and 4 landfill sites to be											
Municipality	upgraded. 100% of households											
- " "	with access to refuse removal and						7.440	7.440	7.440			
To ensure effective management	Adequate provision for, safe and						7,119	7,119	7,119			
of graveyards and cemeteries in	well maintained graveyards and											
Masilonyana Municipal area &	cemeteries. The fencing of all											
other community facilities	cemeteries in Masilonyana						0.404	0.404	0.404			
To ensure access to well	Adequate provision for, safe and						2,124	2,124	2,124			
maintained, quality sporting and	well maintained sport and											
parks & recreational facilities in	recreational facilities, as measured											
Masilonyana Municipal area	in terms of the targets set for the						0.004	0.004	0.004			
To ensure effective law	Adequate provision for traffic						2,834	2,834	2,834			
enforcement management in	management and parking, as											
Masilonyana municipal area	measured in terms of the targets											
Provide appropriate HP support to	set for programmes and project in			1,776	590		15,529	15,529	15,529			
Provide appropriate HR support to directorates, to ensure healthy &	Sustainable and continuous reports on HR development,			1,770	330		13,329	15,525	13,323			
safe working environment for	continuous M&evaluation of											
councillors & employes,ensure	Health & Safety committees,											
Adhere to all budget	Policies			225,947	171,966	176,035	19,143	52,245	52,245			
regulations,ensure that th	reviewed,monitored,evaluated and			220,041	17 1,000	110,000	10,140	02,240	02,240			
municipality has an effective	approved by											
revenu collection system	Council,developed,updated and											
Ensure there's a performance	Reviewed organizational PMS						9,648	9,648	9,648			
driven institutional culture, ensure	policy & framework, Risk						2,212	-,	2,2.0			
that MLM operats clear of	assessment register, Internal audit											
anticipated risks of	reports on the implementation of											
Pimprove community participation	Number of public participation			5,439	4,939	4,786	17,467	17,467	17,467			
in the affairs of the Muncipality	conducted on IDP											
Maintain a legitimate database of	Creation of world standard towns						2,915	2,915	2,915			
human settlement and erven	and cities by reducing informal											
waiting list	settlements											
	100% of households in formal			27,956	29,676	60,958	50,955	50,955	50,955			
	areas with access to electricity by											
electricity in 2018	2018											
Allocations to other priorities			}									
			,	274 400	240.004	247 420	240 400	252 504	252 504			
Total Expenditure			1	271,198	218,064	247,139	219,482	252,584	252,584	-	-	-

References

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

Strategic Objective	oorting Table SA6 Reconcili Goal	Goal Code	Ref	2013/14	2014/15	2015/16		urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			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
To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level)	100% of access to basic level of water for formal settlements households	В		61,816	63,515	5,234	394	394	394			
To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by	Sanitation infrastructure required to enable achievement of the strategic objective as measured in terms of the performance targets	C D		111		390						
To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social	Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.	E				31,404	15,646	15,870	15,870			
To ensure good waste management in Masilonyana Municipality	Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and	F					1,309	1,309	1,309			
To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area	Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana	G				1,342	1,726	1,726	1,726			
To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area	Adequate provision for, safe and well maintained sport and recreational facilities, as measured in terms of the targets	н .		407		5,062	2,300	2,300	2,300			
To ensure that 100% of households in Masilonyana Municipal area have access to electricity by 2018 Good Governance and Public	100% of households in formal areas with access to electricity by 2018 PMU	J		197 3,128	23,416	1,847 2,700	1,125	1,125	1,125			
Participation		L										
		М										
		N										
		O P										
Allocations to other priorities			3									
Total Capital Expenditure			1	65,252	86,931	47,979	22,500	22,724	22,724	-	-	_

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives

FS181 Masilonyana - Supporting Table S Description	Unit of measurement	2013/14	2014/15	2015/16	С	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of 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
Vote 1 - Executive & Councl Function 1 - (name) Sub-function 1 - (Council General) Insert measure/s description		10.0%	13.0%	7.0%	29.0%	29.0%	29.0%			
Sub-function 2 - (Ofice of the Mayor) Insert measure/s description										
Sub-function 3 - (Office of the Speaker) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (Municipal Manager) Insert measure/s description										
Sub-function 2 - (corporate Services) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description		26.0%	22.0%	30.0%	9.0%	9.0%	9.0%			
Vote 2 - FINANCE & ADMIN Function 1 - (name) Sub-function 1 - Properties & Rates Insert measure/s description										
Sub-function 2 - (Townhall & offices) Insert measure/s description										
Sub-function 3 - (Financial Services) 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 3 - COMMUNITY FACILITIES Function 1 - (name) Sub-function 1 - (name) Insert measure/s description		25.0%	24.0%	12.0%	13.0%	13.0%	13.0%			
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description		42.0%	37.0%	51.0%	49.0%	49.0%	49.0%			
Vote 4 TECHNICAL SERVICES 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										

ro to t Masilonyana - Entitles measuread	ne periormance object	ives								
Description	Unit of measurement	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
		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										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 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 S.	A8 Performance indicators and benc	hmarks							ı		
Description of the control of the co	Paris forth to	2013/14	2014/15	2015/16		Current Ye	ar 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 Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	1.3%	2.3%	3.3%	1.0%	2.2%	2.2%	2.2%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing //Own Revenue	4.0%	6.3%	6.9%	1.7%	4.3%	4.3%	4.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										
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	0.2 0.2	0.5 0.5	0.3 0.3	1.3 1.3	1.3 1.3	1.3 1.3	1.3 1.3	-		
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.2	0.0	0.3	0.3	0.3	0.3	-	-	-
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		43.2%	47.0%	42.0%	64.6%	64.6%	64.6%	60.9%	0.0%	0.0%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		43.2%	47.0%	42.0%	64.6%	64.6%	64.6%	60.9%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.4%	20.7%	17.3%	10.0%	9.6%	9.6%	9.3%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors to Cash and Investments	(within`MFMA' s 65(e))	2233.7%	549.7%	-908.5%	254.2%	55.6%	55.6%	55.6%	0.0%	0.0%	0.0%
					20 112/0						5.5,5
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 revenue)	35.6%	40.6%	37.0%	30.9%	35.0%	35.0%	34.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.5%	32.6%	30.4%	33.1%	37.8%	37.8%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	3.4%	3.8%	4.2%	4.4%	4.4%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.3%	16.3%	15.6%	14.8%	15.7%	15.7%	15.2%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.8	15.4	32.9	32.1	32.1	32.1	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.9%	43.9%	30.7%	17.6%	18.0%	18.0%	17.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	1.2	(0.8)	0.6	2.3	2.3	2.3	-	-	_

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

Description of economic indicator Page	FS181 Masilonyana - Supporting Table SA9 Soci	al. ec	onomic and demographic statistics and assum	nptions									
Decision Page Decision De					2007 6	2044 C	2013/14	2014/15	2015/16		2017/18 Mediur		& Expenditure
Population Femilia agad 5 - 14 Information based on compar 2011 64 80 81 64 64 66 66 66 66 66 6		Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome		Outcome	Outcome	Outcome
Femilia agol 5-14 Montanes and common 2011													
Mote age 5 - 14 Previous leaded or consus 2011 10 10 10 10 10 10 10 10 10 10 10 10	Population		Information based on the cencus 2011	64	80	63	64	64	64	64			
Femine age 15 - 34	Females aged 5 - 14		Information based on census 2011	6	6	6	6	6	6	6			
Mass age 15 - 34 Information based or comma 2011 11 11 11 11 11 11 11	Males aged 5 - 14		Information based on census 2011	7	7	7	7	7					
Seconds Description Seconds Description Descript	Females aged 15 - 34		Information based on census 2011	10	10	10	10	10	10	10			
	Males aged 15 - 34		Information based on census 2011	13	13	13	13	13	13	13			
	Unemployment		Information based on census 2011	11	11	11	11	11	11	- 11			
R1-16 500 R1 601-R3 200 R3 21-R4 40 R1 601-R3 200 R3 21-R4 40 R3 21-R4 200 R3 21-R4 200 R3 21-R4 200 R3 21-R5	Monthly household income (no. of households)	1, 12											
R1-16 500 R1 601-R3 200 R3 21-R4 40 R1 601-R3 200 R3 21-R4 40 R3 21-R4 200 R3 21-R4 200 R3 21-R4 200 R3 21-R5	No income		Total number of indingets registered	4,599	4.599	4,599	4.599	4.787	4.787	3.714			
Ref 601 - R3 200 Inference Ref 601 - R3 200 Inference Ref 601 - R3 200 Inference Ref 601 - R3 200 Inference Ref 601 - R3 200 Inference R3 201 - R3 20	R1 - R1 600								2.729				
R 201 - 18 400 Information based on census 2011 2,728 2,729 2,729 2,729 2,729 3,156 13													
Information based on census 2011 13,158 13													
Internation based on consus 2011 Internation ba													
R25 01 - R31 200				10,100	10,100	,	,	,	,	,			
R52201-R1024800 Information based on census 2011 Information based on census 201													
R1024 91 - R204 800 R409 600 R409 900 R409 901 - R819 200 Information based on census 2011 Information based													
R2049 11 - R409 600 R409 600 R409 600 R409 600 R409 600 R409 601 - R409 601													
RA006 01 - R819 200													
Posets profiles (no. of households) - R2 500 per households 2 1 1 1 1 1 1 1 1 1													
Perfect profiles (no. of households) 13 13 15 15 15 15 15 15													
Section Continue	× 1013 200	-	illicitiation based on census 2011										
	Poverty profiles (no. of households)												
	< R2 060 per household per month	13											
Number of process in municipal area Number of processes an unicipal area Number of processes an unicipal area Number of processes an unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes and unicipal area Number of Processes Number of Pro	Insert description	2											
Number of pose people in municipal area Number of pose people in municipal area Number of pose pose production of pose pose pose in municipal area Number of pose pose pose in municipal area Number of pose pose pose in municipal area Number of pose pose pose pose pose pose pose pose	Household/demographics (000)												
Number of pose people in municipal area Number of pose people in municipal area Number of pose pose production of pose pose pose in municipal area Number of pose pose pose in municipal area Number of pose pose pose in municipal area Number of pose pose pose pose pose pose pose pose	Number of people in municipal area		Information based on census 2011	64 402	64 399		64	64	64	64			
Number of households in municipal area Information based on census 2011 Onth 2015/2016 Indigent policy S S S S S S S S S				04,402	04,000								
Number of poor households in municipal area Definition of poor households in municipal area Definition of poor households (per month) Houseing statistics 3				20.486	20.486			20					
Definition of poor household (R per month) Draft 2015/2016 Indigent policy Substituting				20,400	20,400		5	5					
Housing statistics 3 Information based on census 2011 15.884 15.8							-	-		1			
Formal			Elak 2010/2010 margani panay										
Informal 1,242 1		3											
Total number of households Devellings provided by municipality 4 18,787 18		l	Information based on census 2011									l	
Develops provided by morinosis Develops provided by morinosis		ı											
Develops provided by provinces		١.									-	-	-
Developed by proteins sector 5		4		18,787	18,787	18,787	18,787	18,787	18,787	18,787			
Total new housing dwellings		ı											
Economic		5											
Instruction feation outlook (CPXX)	l otal new housing dwellings	⊢		18,787	18,787	18,787	18,787	18,787	18,787	18,787	-	-	-
Interest rate - horrowing 5.4% 12.5%	Economic	6											
Interest rate - horrowing 5.4% 12.5%	Inflation/inflation outlook (CPIX)	1					5.4%	5.6%	5.4%	6.6%			
Interest rate - Investment							5.4%	12.5%					'
S.4% S.4%												l	l
Consumption growth (electricity)		1											
Consumption growth (water) Collection rates 7 Properly tax-provise changes 8 Properly tax-provise changes 5.4% 75.0% 65.0%													
Collection rates 7							211,12						
Properly text learning changes S.4% 75.0% 65.0% Related for Eaching S. equipment S.4% 100.0% 100.0% 50.0% Related - external investments S.4% 100.0%													
Rental of facilities & equipment	Collection rates	7											
Interest - colornal investments 5.4% 100.0% 100.0% 100.0% 100.0% 5.4% 75.0% 75.0% 65.0%		1											
Interest - debtors 5.4% 75.0% 75.0% 65.0%		1											
	Interest - external investments												
Revenue from agency services	Interest - debtors	1					5.4%	75.0%	75.0%	65.0%			
	Revenue from agency services	1											
		-											

Detail on the provision of municipal services for A10

Total municipal convices			2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediur	m Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
	-	Household service targets (000)									
		Water: Piped water inside dwelling	4 843	15 000	15 000	11 297	11 297	11 297	_		
		Piped water inside owelling Piped water inside yard (but not in dwelling)	8.048	3,145	3 145	18.829	18.829	18.829	_		
	8	Using public tap (at least min.service level)	0,040	1,009	1,309	10,025	10,025	10,025	_	_	
	10	Other water supply (at least min.service level)	-	_	-	7,532	7,532	7,532	-	-	-
		Minimum Service Level and Above sub-total	12,891	19,154	19,454	37,658	37,658	37,658	-	-	-
	9	Using public tap (< min.service level)	8	19	19	19	19	19	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	- 8	19	19	19	19	19	-	-	_
		Total number of households	12,899	19,173	19,473	37,677	37,677	37,677	-	-	_
		Sanitation/sewerage:	12,000	15,175	10,413	37,077	37,077	37,077	_	_	
		Flush toilet (connected to sewerage)	12,404	14,662	14,662	14,762	14,762	14,762	-	-	-
		Flush toilet (with septic tank)	-	572	572	572	572	572	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	12.404	1,629	1,629	1,529	1,529	1,529	-	-	
		Minimum Service Level and Above sub-total Bucket toilet	12,404	16,863	16,863	16,863	16,863	16,863	-	-	
		Other toilet provisions (< min.service level)			1,629	1,629	1,629	1,629	_		
		No toilet provisions	-	_	- 1,025	- 1,020	- 1,025	-,020	_	_	
		Below Minimum Service Level sub-total	-	-	1,629	1,629	1,629	1,629	-	-	
		Total number of households	12,404	16,863	18,492	18,492	18,492	18,492	-	-	
		Energy:									
		Electricity (at least min.service level)	9,383	300	14,683	2,918 11.695	2,918 11.695	2,918 11.695	-	-	
		Electricity - prepaid (min.service level) Minimum Service I evel and Above sub-total	9.383	300	14,683	11,695	11,695	11,695	-	-	
		Electricity (< min.service level)	9,303	300	14,003	14,013	14,013	14,013			
		Electricity - prepaid (< min. service level)	-	_	-	-	-	_	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	9,383	300	14,683	14,613	14,613	14,613	-	-	
		Removed at least once a week	16,456		18,282	18.554	18.554	18.554			
		Minimum Service Level and Above sub-total	16,456		18,282	18,554	18,554	18,554			
		Removed less frequently than once a week		_	- 10,202	- 10,004	- 10,004	10,004	-	-	-
		Using communal refuse dump	1,139	-	1,795	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	1 139	-	1 795	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	1,139	-	1,795 20.077	18.554	18.554	18,554		-	
	_	Total number of nouserolds	,			,	,			m Term Revenue	
Municipal in-house services			2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2011/10 micula	Framework	a Experient
								F 11 V	D 1 17	B 1 1V	D 1 17
,.	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome						
	Ref.	Water:				Budget	Budget	Forecast			
	Ref.	Water: Piped water inside dwelling	4,843	15,000	15,000	Budget	Budget	Forecast 11,297			
	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		15,000 3,145	15,000 3,145	Budget	Budget	Forecast			
		Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service levell) Other water supply (at least min.service levell)	4,843 8,048	15,000 3,145 1,009	15,000 3,145 1,309	11,297 18,829 - 7,532	11,297 18,829 - 7,532	11,297 18,829 - 7,532			
	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	4,843	15,000 3,145 1,009	15,000 3,145 1,309	11,297 18,829 - 7,532 37,658	11,297 18,829 - 7,532 37,658	11,297 18,829 - 7,532 37,658			
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mix service level) Other water supply (at least mix service level) Minimum Service Level and Above sub-total Using public tap (crim service level)	4,843 8,048	15,000 3,145 1,009	15,000 3,145 1,309	11,297 18,829 - 7,532	11,297 18,829 - 7,532	11,297 18,829 - 7,532			
	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to gle least min service level) Other water supply (at least min service level) Minimum Sometic Level and Abous sub-chaff Using public tap (~min.service level) Other water supply (~min.service level)	4,843 8,048	15,000 3,145 1,009	15,000 3,145 1,309	11,297 18,829 - 7,532 37,658	11,297 18,829 - 7,532 37,658	11,297 18,829 - 7,532 37,658			
	8 10	Water: Piped water inside dwelling Piped water inside year blut not in dwelling) Using public lap (at least mis service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-folal Using public lap (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level)	4,843 8,048 12,891 8	15,000 3,145 1,009 19,154	15,000 3,145 1,309 19,454	11,297 18,829 - 7,532 37,658	11,297 18,829 - 7,532 37,658 19	11,297 18,829 - 7,532 37,658 19	2017/18	+1 2018/19	
	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to gle least min service level) Other water supply (at least min service level) Minimum Sometic Level and Abous sub-chaff Using public tap (~min.service level) Other water supply (~min.service level)	4,843 8,048	15,000 3,145 1,009	15,000 3,145 1,309	11,297 18,829 - 7,532 37,658	11,297 18,829 - 7,532 37,658	11,297 18,829 - 7,532 37,658			
	8 10	Water: Piped water inside dwelling Piped water inside year (but on it dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above such-chall Using public lay (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) Bolow Minimum Service Level such-chall Total number of households	4,843 8,048 12,891 8	15,000 3,145 1,009 19,154 19	15,000 3,145 1,309 19,454 19	11,297 18,829 - 7,532 37,658 19	11,297 18,829 - 7,532 37,658 19	11,297 18,829 - 7,532 37,658 19	2017/18	+1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard byte of in dwelling) Using public to get least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Total number of households Santitation's leverage: Flash bield (connected to sewerage)	4,843 8,048 12,891 8	15,000 3,145 1,009 19,154 19 19,173	15,000 3,145 1,309 19,454 19 19,473	11,297 18,829 - 7,532 37,658 19 19 37,677	11,297 18,829 - 7,532 37,658 19 19 37,677	11,297 18,829 - 7,532 37,658 19 19 37,677	2017/18	+1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard that not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Affirmum Somotic Level and Abous sub-dutal Using public tap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service level sub-dutal Total number of households Sanitation's everage: Flash boile (connected to sewenge) Flash boile (connected to sewenge) Flash boile (vonnected to sewenge) Flash boile (vonnected to sewenge) Flash boile (vonnected to sewenge)	4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19	15,000 3,145 1,309 19,454 19	11,297 18,829 - 7,532 37,658 19 19 37,677	11,297 18,829 - 7,532 37,658 19 19 37,677	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572	2017/18	+1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Marmum Somrice aveil and robes sub-closel Using public last pic (min service level) Other water supply (min service level) Other water supply (min service level) No water supply No water supply Total summer level and bottom Sandisting demand service level sub-dotal Total summer level supply (min service level sub-dotal Total summer level supply (min service level sub-dotal Fish belle (with septic tank) Chemical solid	4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19 19,173	15,000 3,145 1,309 19,454 19 19,473	11,297 18,829 - 7,532 37,658 19 19 37,677	11,297 18,829 - 7,532 37,658 19 19 37,677	11,297 18,829 - 7,532 37,658 19 19 37,677	2017/18	+1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard that not in dwelling) Using public top (let least timis service level) Other water supply (at least min service level) Minimum Somica Level and Abous sub-dutal Using public tap (r min service level) Other water supply (r min service level) No water supply Biblo Minimum Service Level sub-dutal Total number of households Santifation's everage. Fishal boile (connected to sewenge) Flush boile (with agetic tank) Chemical toilet Pit boile (vomitated)	4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19 19,173 14,662 572	15,000 3,145 1,309 19,454 19 19,473 14,662 572	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 -	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572	2017/18	+1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Marmum Sorrice avoid and Abous sub-chalat Using public last p(: min service level) Other water supply (cmin service level) When water supply (cmin service level) No water supply No water supply No water supply Total service level and total State supply (cmin service level) Fig. 1 (and 1) Fig. 1 (and 1) Fig. 1 (and 1) Fig. 1 (and 1) Fig. 2 (and 1) Fig. 2 (and 1) Fig. 2 (and 1) Fig. 2 (and 1) Fig. 3 (and 1) Fig. 3 (and 1) Fig. 3 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 5 (4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19 19,173 14,662 572	15,000 3,145 1,309 19,454 19 19,473 14,662 572	11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 - 1,529	11,297 18,829 7,532 37,658 19 37,677 14,762	11,297 18,829 7,532 37,538 19 37,677 14,762 572 - - 1,529	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard that not in dwelling) Using public to gle least rimis envice level) Other water supply (at least rimis envice level) Minimum Somica Level and Abous sub-dutal Using public tap (rimis navince level) Other water supply (rimis envice level) No water supply Biblow Minimum Senrice level sub-dutal Total number of households Sanitation's every supply and supply Fish bible (connected to severage) Fish bible (connected to severage) Fish bible (viertilated) Chemical total Pit bible (contributed) Other bible provisions (p min. service level) Minimum Somica Level and Abous sub-dutal	4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19 19,173 14,662 572	15,000 3,145 1,309 19,454 19 19,473 14,662 572	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 -	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572	2017/18	+1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public los (at least min service level) Other water supply (at least min service level) Marmum Sorrice avoid and Abous sub-chalat Using public last p(: min service level) Other water supply (cmin service level) When water supply (cmin service level) No water supply No water supply No water supply Total service level and total State supply (cmin service level) Fig. 1 (and 1) Fig. 1 (and 1) Fig. 1 (and 1) Fig. 1 (and 1) Fig. 2 (and 1) Fig. 2 (and 1) Fig. 2 (and 1) Fig. 2 (and 1) Fig. 3 (and 1) Fig. 3 (and 1) Fig. 3 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 4 (and 1) Fig. 5 (4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19 19,173 14,662 572	15,000 3,145 1,309 19,454 19 19,473 14,662 572	11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 - 1,529	11,297 18,829 7,532 37,658 19 37,677 14,762	11,297 18,829 7,532 37,538 19 37,677 14,762 572 - - 1,529	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard thut on dwelling) Using public log in least min service level) Other water supply (at least min service level) Minimum Somica Level and Associated by Minimum Somica Level and Losing public lap (in minimum service level) Using public lap (in minimum service level) How water supply Below Minimum Service Level auth-total Total number of households Samilation serverage. Plants total (connected to severage) In the beli (connected to severage) In the lotted (connected	4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19 19,173 14,662 572	15,000 3,145 1,309 19,454 19 19,473 14,682 572 1,629 16,863	Budget 11,297 18,829 7,532 37,658 19 19 37,677 14,762 572 - 1,529 16,863	11.297 18.829 7.532 37.658 19 37.677 14.762 572 	11,297 18,829 7,532 37,558 19 37,677 14,762 572 - 1,529 16,863	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard that not in dwelling) Using public to gle least rimis envice level) Other water supply (at least rimis envice level) Minimum Somica Level and Abous sub-dutal Using public tap (rimis envice level) Other water supply (rimis envice level) No water supply Biblow Minimum Sonice Level sub-dutal Total number of households Santifation's every and supply Final hotel (connected to sewenge) Flash botel (connected to sewenge) Flash botel (volentilate) Other boilt provisions (Pinis service level) Minimum Sonice Level and Abous sub-dutal Bucket toilet Other boilt provisions (Pinis service level) No toolst provisions Biblow Minimum Sonice Level and Abous sub-dutal Bucket toilet Other toilst provisions (Pinis service level) No toolst provisions	4,843 8,048 12,891 8 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 1,629 16,863	15,000 3,145 1,309 19,454 19 19 19,473 11,662 572 1,629 16,863 1,629	Budget 11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 - 1,529 16,863 1,629	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,629	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 - 1,529 16,863 1,629	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard thut on dwelling) Using public top (in least rinn service level) Other water supply (at least rinn service level) Minimum Sometic service and various devel) Minimum Sometic service and various devel) Using public tap (rinn service level) Using public tap (rinn service level) How water supply Bellow Minimum Sorvice Level auth-total Total number of households Sanitation services. Plants total (consended to severage) Chamical total Piped (consended to seve	4,843 8,048 12,891 8 12,899	15,000 3,145 1,009 19,154 19 19,173 14,662 572	15,000 3,145 1,309 19,454 19 19,473 14,662 572 1,629 16,863	11,297 18,829 - 7,532 37,658 19 19 37,677 14,762 - 1,529 16,863 1,629	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762 1,529 16,863 1,629	11,297 18,829 7,532 37,638 19 37,677 14,762 1,529 16,863 1,629	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard that not in dwelling) Using public to gle least min service level) Other water supply (at least min service level) Minimum Somice Level and Abous sub-dutal Using public top (rmin.service level) Other water supply (smin.service level) No water supply Below Minimum Service level No water supply Below Minimum Service Level sub-dutal Total number of households Sanitation's every supply Fish beld (connected to severage) Fish beld (connected to severage) Fish beld (viertilated) Other beld provisions (rmin.service level) Minimum Service Level and Abous sub-dutal Busket toilet Other beld provisions (rmin.service level) No toolst provisions Below Minimum Service Level sub-dutal Total number of households Estangu:	4,843 6,048 12,891 8 12,899 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 1,629 16,863	15,000 3,145 1,309 19,454 19 19 19,473 11,662 572 1,629 16,863 1,629	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 18,492	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 - 1,529 16,863 1,629 18,492	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 - 1,529 16,863 1,629 18,492	2017/18	-1 2018/19	
	8 10	Water: Peed water inside dealing Peed water inside yard but not in dealing) Using public top (in least rinn, service level) Other water supply (at least rinn, service level) Other water supply (arm service level) Using public top (in min.nervice level) Other water supply (arm service level) Other water supply (arm service level) Total number of households Sanitation's hereigner; Fisha bett (cornected to serverage) Fisha be	4,843 8,048 12,891 8 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 1,629 16,863	15,000 3,145 1,390 19,454 19 19,454 19 19,473 14,662 572 1,629 16,863 1,629 18,492	8udget 11,297 18,829 - 7,532 37,658 19 37,677 14,752 - 1,529 16,853 1,629 18,492 2,918	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,829 18,492	11,297 18,829 7,532 37,538 19 19 37,677 14,762 - 1,529 18,633 1,629 18,482 2,918	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard that not in dwelling) Using public to git least min service level) Other water supply (at least min service level) Minimum Somrice Level and Abous sub-dutal Using public tap (r min service level) Other water supply (s min service level) To water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-dutal Total number of households Sanitations'eversery Falls bield (connected to sewenge) Flash bield (connected to sewenge) Flash bield (volnected to sewenge) Flash bield (volnetated) Other bield provisions (* min service level) No toilet provisions Below Minimum Service Level sub-dutal Total number of households Flast public volnetated Flast public volnetated Flast public volnetated Flast public volnetated Flast public volnetated Flast public volnetated Flast public volnetated Flast public volnetated Flast public volnetated Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet) Flast public volnetated (volnetated toilet toilet volnetated (volnetated toilet toilet volnetated (volnetated toilet toilet toilet volnetated (volnetated toilet toilet toilet volnetated (volneta	4,843 6,048 12,891 8 12,899 12,404 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863	15,000 3,145 1,309 19,454 19 19 19,473 14,662 572 16,863 1,629 18,492	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 18,492 2,918	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762	11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,629 18,492 2,918	2017/18	-1 2018/19	
	8 10	Water: Peed water inside develling Peed water inside yard but not in develling) Using public top (in least rim, service level) Other water supply (at least rim, service level) Affariment Service Level and Abous sub-chall Using public tap (in rim, service level) Other water supply (in rim, service level) No water supply Below Minimum Service Level sub-chall Total number of households Santation's services; Fishah belet (connected to serverage) Fishah belet (connected to serverage) Fishah belet (connected to leverage) Fishah b	4,843 6,048 12,891 8 12,899 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 1,629 16,863	15,000 3,145 13,000 19,454 19 19,454 19 19,473 14,662 572 1,629 16,863 1,629 18,492	8udget 11,297 18,829 - 7,532 37,658 19 37,677 14,752 - 1,529 16,853 1,629 18,492 2,918	11,297 18,829 - 7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,829 18,492	11,297 18,829 7,532 37,538 19 19 37,677 14,762 - 1,529 18,633 1,629 18,482 2,918	2017/18	-1 2018/19	
	8 10	Water: Peed water inside develing Peed water inside yard thut on develing) Liding public top (of least rinn service level) Other water supply (at least rinn service level) Other water supply (arm service level) Using public top (c min.nervice level) Other water supply (arm service level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Santalization services. Fishab beld (connected to serverage) Fishab beld (connected to serverage) Fishab beld (ventilized level) Other beld provisions (c min.service level) Other beld provisions (c min.service level) Salad Connected level) Connected level sub-total Salad Connected level) Connected level sub-total Salad Connected level sub-total Salad Connected level sub-total Salad Connected level sub-total Salad Connected level sub-total Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Electricity (arm service level)	4,843 6,048 12,891 8 12,899 12,404 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863	15,000 3,145 1,309 19,454 19 19 19,473 14,662 572 16,863 1,629 18,492	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 18,492 2,918	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762	11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,629 18,492 2,918	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not dwelling) Using public los (at least firm service level) Other water supply (at least firm service level) Marimum Sometic active and Arous sub-dutal Using public lay (ir mis service level) Other water supply (ir mis service level) Other water supply (ir mis service level) No water supply No water	4,843 6,048 12,891 8 12,899 12,404 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863	15,000 3,145 1,309 19,454 19 19 19,473 14,662 572 16,863 1,629 18,492	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 18,492 2,918	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762	11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,629 18,492 2,918	2017/18	-1 2018/19	
	8 10	Water: Peed water inside dealing Peed water inside yard thut not dealing) Using public top (at least min. service level) Other water supply (at least min. service level) Adminume Smorice Level and Abous sub-chall Using public tap (r min. service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Bellow Minimum Service Level sub-chall Total number of households Santhation's berearing Flash botel (connected to severage) Flash botel (connected to	4,843 6,048 12,891 8 12,899 12,404 12,404 	15,000 3,145 1,009 19,154 19 19,154 19 19,173 14,652 772 16,663 300 300	15,000 3,145 1,209 19,454 19 19,473 14,682 16,29 16,863 1,629 18,492 14,683	Budget 11,297 18,829 -7,532 37,658 19 19 37,677 14,762 -1,529 16,863 1,629 11,629 11,629 11,636 11,636	Budget 11,297 18,829 -7,532 37,658 19 37,677 14,762 572 -1,529 16,863 1,629 18,492 2,918 11,695 14,613	11,297 18,829 7,532 37,558 19 37,677 14,762 572	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard that not in dwelling) Using public to gle least rimis envice level) Other water supply (at least rimis envice level) Other water supply (arm service level) Using public top (rimis nervice level) Other water supply (arm service level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation's every and service level sub-total Total number of households Sanitation's every supply Flash belief (connected to sewerage) Flash belief (connected to sewerage) Flash belief (vanisated) Other belief provisions (rimis service level) Minimum Service Level and Above sub-total Busket toilet Other belief provisions (rimis service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least rimis service level) Minimum Service level Lectricity (arm service level) Electricity - grapal (rimis revice level) Electricity - grapal (rimis revice level) Other noting sources Below Minimum Service Level sub-total Floration (rimis service level) Cher mercey sources Below Minimum Service Level sub-total Total number of households	4,843 6,048 12,891 8 12,899 12,404 12,404 12,404	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863	15,000 3,145 1,309 19,454 19 19 19,473 14,662 572 16,863 1,629 18,492	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 18,492 2,918	Budget 11,297 18,829 7,532 37,658 19 37,677 14,762	11,297 18,829 7,532 37,658 19 37,677 14,762 572 1,529 16,863 1,629 18,492 2,918	2017/18	-1 2018/19	
	8 10	Water: Peed water inside develing Peed water inside yard thut not develing) Using public top (at least min. service level) Other water supply (at least min. service level) Other water supply (arm service level) Using public top (rm in. service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Santalization services. Fishab hold (connected to severage) Fishab hold (connected to severage) Fishab hold (connected to severage) Fishab hold (ventilates) Other bold provisions (arm service level) Electricity of least min service level Minimum Sorrice Level aut-botal Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Other energy sources Below Minimum Sorrice Level sub-botal Flatency	4,843 6,048 12,891 8 12,899 12,404 12,404 	15,000 3,145 1,009 19,154 19 19,154 19 19,173 14,652 772 16,663 300 300	15,000 3,145 1,309 19,454 19 19,454 19 19,473 14,682 1,629 16,863 1,629 18,492 14,683 14,683	Budget 11,297 18,829 -7,532 37,658 19 19 37,677 14,762 -1,529 16,863 1,629 11,629 11,639 11,631 14,613	Budget 11,297 18,829 -7,532 37,658 37,658 37,658 19 19 37,677 14,762 -7,532 -1,539 16,863 1,629 18,962 11,695 14,613	Forecast 11,297 18,829 -7,532 37,658 19 19 37,677 14,762 -1,529 1,620 1	2017/18	-1 2018/19	
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not dwelling) Using public los (at least min service level) Other water supply (at least min service level) Minimum Sometic service and the service level) Using spublic los (rim service level) Other water supply (arm service level) Other water supply (arm service level) Total number spublic level and service level No water supply No water supply Total service level level level level No water supply No lot led provisions (rim service level) Other boilst provisions Service Level sub-dutal Total number of households Exercize Exchololy (at least min service level) Exchololy (at least min service level) Exchololy of mis service level Deter meters yourse Below Minimum Service Level sub-dutal Exchololy (are service level) Deter meters yourse Below Minimum Service Level sub-dutal Total number of households Refines: Removed at least once a week	12,891 8 8 12,899 12,404 12,404 12,404 9,383 9,383 16,656	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863 300 300	15,000 3,145 1,309 19,454 19 19,473 14,662 572 1,529 16,863 1,629 1,629 1,4683 14,683 14,683	Budget 11.297 18.829 -7.532 37.558 19 19 37.678 14,762 -7.572 -7	Budget 11,297 18,829 -7,532 37,558 19 19 37,677 14,762 -1,529 16,863 1,629 18,492 2,918 11,693 14,613 11,613	Forecast 11.297 18.829 7.532 7.552 19 19 27,677 14,762 1,529 16,863 1,629 18,492 2,918 11,693 14,613			+2 2019/2
	8 10	Water: Peed water inside dealing Peed water inside yard (but not in dealing) Using public top (at least min. service level) Other water supply (at least min. service level) Other water supply (arm service level) Using public top (in min. service level) Other water supply (arm service level) Other water supply (arm service level) No water supply Below Marinum Service Level sub-total Total number of households Santations teverage; Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (connected to severage) Flash botel (we supply to the service level) Other botel provisions (in min. service level) No look botel provisions (in service level) Selection (in service level) Election (in level and Above sub-total	4,843 6,048 12,891 8 12,899 12,404 12,404 	15,000 3,145 1,009 19,154 19 19,154 19 19,173 14,652 772 16,663 300 300	15,000 3,145 1,309 19,454 19 19,454 19 19,473 14,682 1,629 16,863 1,629 18,492 14,683 14,683	Budget 11,297 18,829 -7,532 37,658 19 19 37,677 14,762 -1,529 16,863 1,629 11,629 11,639 11,631 14,613	Budget 11,297 18,829 -7,532 37,658 37,658 37,658 19 19 37,677 14,762 -7,532 -1,539 16,863 1,629 18,962 11,695 14,613	Forecast 11,297 18,829 -7,532 37,658 19 19 37,677 14,762 -1,529 1,620 1	2017/18	-1 2018/19	*2 2019/20
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not dwelling) Using public los (at least min service level) Other water supply (at least min service level) Minimum Sometic service and the service level) Using spublic los (rim service level) Other water supply (arm service level) Other water supply (arm service level) Total number spublic level and service level No water supply No water supply Total service level level level level No water supply No lot led provisions (rim service level) Other boilst provisions Service Level sub-dutal Total number of households Exercize Exchololy (at least min service level) Exchololy (at least min service level) Exchololy of mis service level Deter meters yourse Below Minimum Service Level sub-dutal Exchololy (are service level) Deter meters yourse Below Minimum Service Level sub-dutal Total number of households Refines: Removed at least once a week	12,891 8 8 12,899 12,404 12,404 12,404 9,383 9,383 16,656	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863 300 300	15,000 3,145 1,309 19,454 19 19,473 14,662 572 1,529 16,863 1,629 1,629 1,4683 14,683 14,683	Budget 11.297 18.829 -7.532 37.558 19 19 37.678 14,762 -7.572 -7	Budget 11,297 18,829 -7,532 37,558 19 19 37,677 14,762 -1,529 16,863 1,629 18,492 2,918 11,693 14,613 11,613	Forecast 11.297 18.829 7.532 7.552 19 19 27,677 14,762 1,529 16,863 1,629 18,492 2,918 11,693 14,613			+2 2019/2
	8 10	Water: Piped water inside dealing Piped water inside yard (but not dealing) Piped water inside yard (but not in dealing) Using public lay (at least rins service level) Other water supply (at least rins service level) Marimum Service Level and Abous sub-datal Using public lay (if misservice level) Other water supply (arm service level) Total number of households Total number of households Total number of households Piped (at level) Piped (at lev	12,404 12,404 12,404 12,404 12,404 12,404 9,383 9,383 1,6,656 16,456	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863 300 300	15,000 3,145 1,309 19,454 19 19,473 14,662 572 1,629 16,863 1,629	Budget 11.297 18.829 -7.532 37.558 19 19 37.678 14,762 -7.572 -7	Budget 11,297 18,829 -7,532 37,558 19 19 37,677 14,762 -1,529 16,863 1,629 18,492 2,918 11,693 14,613 11,613	Forecast 11.297 18.829 7.532 7.552 19 19 27,677 14,762 1,529 16,863 1,629 18,492 2,918 11,693 14,613			*2 2019/20
	8 10	Water: Peed water inside dealing Peed water inside yard (but not in dealing) Liding public top (let lesst timi. service level) Other water supply (at least timi. service level) Other water supply (at least timi. service level) Using public top (in timi. service level) Other water supply (arm. service level) No water supply Below Marimum Service Level sub-total Total number of households Sandtation's everse; Flush biet (connected to seeverage) Flush biet (connected to seeverage) Flush biet (what specia task) Chemical total Pit biet (ventilates) Other biet provisions (in timi. service level) No bold provisions (in timi. service level) No bold provisions Marimum Service level and Above sub-total Boutest tolar Other biet provisions (in timi. service level) No bold provisions Total number and marimum Service Level sub-total Total number and marimum Service Level sub-total Total number of households Exercy: Description (service level) Marimum Service level and Above sub-total Exercity Peediction's prepaid (min. service level) Other service service level) Chemistry sources Bold Marimum Service level sub-total Flush of the service level sub-total Flush of the service level sub-total Flush of the service level sub-total Flush of the service level sub-total Removed at least once a week Marimum Service Level and Above sub-total Removed less attonce a week Marimum Service Level sub-total Removed less attonce a week Marimum Service Level sub-total Removed less attonce a week Marimum Service Level sub-total Removed less attonce a week Using command reture dump Using our refuse dump	12,404 12,404 12,404 12,404 12,404 12,404 9,383 9,383 1,6,656 16,456	15,000 3,145 1,009 19,154 19 19,173 14,662 572 16,863 300 300	15,000 3,145 1,309 19,454 19 19,473 14,662 572 1,629 16,863 1,629	Budget 11.297 18.829 -7.532 37.558 19 19 37.678 14,762 -7.572 -7	Budget 11,297 18,829 -7,532 37,558 19 19 37,677 14,762 -1,529 16,863 1,629 18,492 2,918 11,693 14,613 11,613	Forecast 11.297 18.829 7.532 7.552 19 19 27,677 14,762 1,529 16,863 1,629 18,492 2,918 11,693 14,613			*2 2019/20
	8 10	Water: Piped water inside dealing Piped water inside yard (but not dealing) Piped water inside yard (but not dealing) Using public log (at least rins service level) Other water supply (at least rins service level) Minimum Service Level and Abous sub-dutal Using public lap (in muserous level) Other water supply (arm service level) Total number of households Senderic level and botal Total number of households Senderic level and botal Pit block (with suplic lank) Other lates level and Above sub-dutal Pit block (with suplic lank) Other bloth provisions (in mis service level) Minimum Service Level and Above sub-dutal Bucket bloth Other bloth provisions (in mis service level) Affirman Service Level and Above sub-dutal Bucket bloth Other bloth provisions (in mis service level) No tolet provisions (in mis service level) Electricity (at least rins service level) Electricity (at least rins service level) Electricity (arm s	12,404 12,404 12,404 12,404 12,404 9,383 9,383 16,655 16,455	15,000 3,145 1,009 19,154 19 19,154 19 19,173 14,662 572 16,863 300 300 300	15,000 3,145 1,209 19,454 19 19,473 14,662 1,629 16,863 1,629 18,492 14,683 14,683 14,683 14,683	Budget 11.297 18.829 -7.532 37.558 19 19 37.678 14,762 -7.572 -7	Budget 11,297 18,829 -7,532 37,558 19 19 37,677 14,762 -1,529 16,863 1,629 18,492 2,918 11,693 14,613 11,613	Forecast 11.297 18.829 7.532 7.552 19 19 27,677 14,762 1,529 16,863 1,629 18,492 2,918 11,693 14,613			
	8 10	Water: Peed water inside dealing Peed water inside yard (but not in dealing) Liding public top (at least min. service level) Other water supply (at least min. service level) Other water supply (arm service level) Using public top (c min. service level) Other water supply (arm service level) No water supply Below Marimum Service Level sub-total Total number of households Santation's everse; Flash biet (connected to sewerage) Flash biet (connected to sewerage) Flash biet (vanitate) Other biet provisions (c min. service level) Marimum Service Level sub-total Total number of households Marimum Service level) No total growing of the service level No total growing of the service level Total number of households Energy: Describely repeal (min. service level) Energy repeal (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Chart service level of the service level Electricity - prepaid (min. service level) Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart service level of the service level Chart	12.891 8 8 12.899 12.404 12.404 12.404 12.404 12.404 13.83 9.383 9.383 16.456 16.456 11.139	15,000 3,145 1,009 19,154 19 19,173 14,662 772 1,629 16,863 300 300	15,000 3,145 1,309 19,454 19 19,473 14,662 572 1,629 16,663 14,683 14,683 14,683 14,683 18,282 1,795	Budget 11,297 18,829 -7,532 37,658 37,658 37,658 19 19 37,677 14,762 -7 15,29 18,492 2,918 11,629 14,613 18,554	Budget 11,297 18,829 -7,532 37,658 19 19 37,677 14,762 -7,1529 16,863 1,829 16,863 1,829 16,863 1,829 16,863 1,829 16,863 1,829 16,863 1,829 18,492	Forecast 11,297 18,829 -7,532 37,558 37,558 19 19 37,677 14,762 -572 -51,529 18,492 2,918 11,695 14,613			*2 2019/20
	8 10	Water: Piped water inside dealing Piped water inside yard (but not dealing) Piped water inside yard (but not dealing) Using public log (at least rins service level) Other water supply (at least rins service level) Minimum Service Level and Abous sub-dutal Using public lap (in muserous level) Other water supply (arm service level) Total number of households Senderic level and botal Total number of households Senderic level and botal Pit block (with suplic lank) Other lates level and Above sub-dutal Pit block (with suplic lank) Other bloth provisions (in mis service level) Minimum Service Level and Above sub-dutal Bucket bloth Other bloth provisions (in mis service level) Affirman Service Level and Above sub-dutal Bucket bloth Other bloth provisions (in mis service level) No tolet provisions (in mis service level) Electricity (at least rins service level) Electricity (at least rins service level) Electricity (arm s	12,404 12,404 12,404 12,404 12,404 9,383 9,383 16,655 16,455	15,000 3,145 1,009 19,154 19 19,154 19 19,173 14,662 572 16,863 300 300 300	15,000 3,145 1,209 19,454 19 19,473 14,662 1,629 16,863 1,629 18,492 14,683 14,683 14,683 14,683	Budget 11.297 18.829 -7.532 37.558 19 19 37.678 14,762 -7.572 -7	Budget 11,297 18,829 -7,532 37,558 19 19 37,677 14,762 -1,529 16,863 1,629 18,492 2,918 11,693 14,613 11,613	Forecast 11.297 18.829 7.532 7.552 19 19 27,677 14,762 1,529 16,863 1,629 18,492 2,918 11,693 14,613			+2 2019/2

			2013/14	2014/15	2015/16	Cu	rrent Year 2016	17	2017/18 Mediur	m Term Revenue Framework	& Expenditure
Municipal entity services	١,		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Ref.	Household service targets (000)	_			Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Name of municipal entity		<u>Water:</u> Piped water inside dwelling									
ļ	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
ļ	9	Minimum Service Level and Above sub-total 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:	-	-	-	-	-	-	-	-	-
Name of municipal entry		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)									
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	_	_	_	_		-	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		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									
ļ		No rubbish disposal Below Minimum Service Level sub-total	_	_		_	_		_	_	-
ļ		Total number of households	-	-	-	-	-	-	-	-	-
			2013/14	2014/15	2015/16	Cu	rrent Year 2016	17	2017/18 Mediur	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Names of service providers		Household service targets (000) 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 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
										_	
		Flush toilet (with septic tank)								_	
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)								-	
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)								-	
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventlated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Chemical tolet Pit toile (unstitute) Other tolet provisions prins service level) Memmun Service Level and Above sub-total Bucket tolet Other tolet provisions (r min service level) No tolet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Chemical tolet Pit toile (unstitute) Other tolet provisions prins service level) Minimum Sonice Level and Above sub-total Busket tolet Other tolet provisions (<min.service balouk="" entergy:<="" households="" level="" level)="" minimum="" no="" number="" of="" provisions="" service="" sub-total="" td="" tolet="" total=""><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td></min.service>	-	-	-			-			
Names of service providers		Chemical tolet Pit tolet (ventilated) Other tolet provisions (> min. san/ce level) Minimum Service Level and Above sub-total Butcet tolet Other tolet provisions (< min. san/ce level) No tolet provisions Below Minimum Service Level sub-total Total number of households Emergy: Electricity (at least min. sen/ce level)	-	-	-			-			
Names of service providers		Chemical tolet Pit tolet (ventilated) Office tolet provisions (~ min. sancice level) Marimum Soncice Level and Above sub-total Budest tollet Other tollet provisions (~ min. sancice level) No tolet provisions Below Minimum Soncice Level sub-total Total number of households Emergy: Electricity (et least min. senice level) Electricity - prepaid (min. senice level) Electricity - prepaid (min. senice level) Minimum Soncice Level and Above sub-total	-	-	-			-			- 1
Names of service providers		Chemical tolet Pit tolet (ventilated) Office tolet provisions (~ min. sancice level) Affirmum Sonrice Level and Above sub-total Budset tollet Office tollet provisions (~ min. sancice level) No tolet provisions Below Minimum Sonrice Level sub-total Total number of households Emergy: Electricity (set least min. senvice level) Electricity - prepaid (min. senvice level) Electricity - promice Level and Above sub-total Electricity (min. Level and Above sub-total Electricity (min. service level) Electricity (min. service level) Electricity - prepaid (min. service level)		-		-	-			-	-
Names of service providers		Chemical tolet Pit toile (unstitute) Other bottet provisions p-min service level) Minimum Sonrice Level and Above sub-total Busitet tolet Other tolet provisions (<min (min="" (set="" -="" above="" and="" below="" electricity="" energy="" ferenzy:="" households="" less="" level="" level)="" minimum="" miniservice="" no="" number="" of="" other="" prepaid="" provisions="" service="" sources<="" sub-total="" td="" tim="" tolet="" total=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></min>		-		-	-	-		-	-
		Chemical tolet Pit toile (unstitute) Other bitel provisions prins service level) Minimum Sinnoise Level and Above sub-botal Busizet tolet Other bitel provisions (= min service level) No losiet provisions Bolow Minimum Service Level sub-botal Total number of households Energy; Electricity presigned (min service level) Minimum Service Level and Above sub-botal Electricity presigned (min service level) Electricity presigned (min service level) Cher emergy sources Bolow Minimum Service Level Solve Minimum Service Level Total number of households Total number of households		-	-	-	-	-		-	
Names of service providers Names of service providers		Chemical tolet Pit toile (unstitute) Other tolet provisions (* min. service level) Minimum Sinnete Level and Above sub-total Busket tolet Other tolet provisions (* min. service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (service) Minimum Service Level and Above sub-total Electricity (* min. service level) Other sensy source Electricity (* min. service level) Clebricity of the saft min. service level) Other sensy source Electricity (* min. service level) Other sensy sources Eloto Minimum Service Level sub-total Total number of households Refuse: Refuse:	-	-	-	1	-	-	-	-	
		Chemical tolet Pit toile (unstitute) Other to left provisions (** min. service level) Meimum Smirote Level and Above sub-total Budset tolet Other tolet provisions (** min. service level) No losid provisions Total number Minimum Service Level sub-total Total number Minimum Service Level sub-total Total number of mouseholds Exercize: Electricity (set less min. service level) Belactricity - prepaid (min. service level) Electricity - prepaid (min. service level) Total number of households Minimum Service Level sub-total Total number of households Refrace: Meimum Service Level sub-total Meimum Service Level sub-total Meimum Service Level sub-total Meimum Service Level sub-total Meimum Service Level sub-total Meimum Service Level sub-total Meimum Service Level sub-total	-	-	-	1	-	-	-	-	
		Chemical tolet Pit toile (unstituted) Other to left provisions (* min. service level) Minimum Siminate Level and Above sub-total Bucket tolet Other tolet provisions (* min. service level) No lostle provisions Total number different service Level sub-total Total number different service Level sub-total Total number different service Level sub-total Exercity: Electricity (set lesses min. service level) Electricity - prepade (min. service level) Electricity - prepade (min. service level) Electricity - prepade (min. service level) Other senergy sources. Selow Minimum Sorvice Level sub-total Total number of households Removed at less conce a week Minimum Sorvice Level sub-total Removed less service level Removed less service level Removed less frequently than conce a week Minimum Sorvice Level sub-total Removed less frequently than conce a week Using commander siduse dump	-	-	-		-	-	-	-	
		Chemical tolet Pit toile (unstitute) Other bilet provisions (**) min service level) Minimum Sinnete Level and Above sub-total Busket tolet Other bilet provisions (** min service level) No losilet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (set least min service level) Electricity provisions (evel) Minimum Service Level and Above sub-total Electricity (er maserice level) Other energy sources Bollow Minimum Service Level sub-total Total number of households Refriese: Remonde at least conce a week Minimum Service Level and Above sub-total Total number of households Refriese: Remonde at least once a week Minimum Service Level and Above sub-total Remonde last provisions and Above sub-total Total number of households Remonde last peursely than once a week Using communal values dump Using communal values dump Using communal values dump	-	-	-		-	-	-	-	-
		Chemical tolet Pit bolle (unstituted) Other bollet provisions (**) min service level) Minimum Sinnete Level and Above sub-botal Busket bollet Other bollet provisions (** min service level) No loolset provisions Below Minimum Service Level sub-botal Total number of households Energyz; Electricity (set least min service level) Electricity proragal (min service level) Minimum Service Level and Above sub-botal Electricity (min service level) Other service yeurs Electricity service service level) Other service yeurs Sollow Minimum Service Level sub-botal Total number of households Removal less provise level Minimum Service Level and Above sub-botal Total number of households Removal less less quartes Minimum Service Level and Above sub-botal Removal less less dump Using communal values dump Using communal values dump Using communal values dump Other nubbieh disposal	-	-	-		-	-	-	-	- 1
		Chemical tolet Pit toile (unstitute) Other to left provisions (* min. service level) Minimum Simirale Level and Above sub-total Budset tolet Other tolet provisions (* min. service level) No losid provisions Total number Minimum Service Level sub-total Total number Minimum Service Level sub-total Total number of households Exercity: Electricity (ret less timi service level) Electricity - prepaid (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) Chris e energy service Level sub-total Electricity - min service level) Total number of households Refines: Minimum Siminale Level and Above sub-total Removed les less once a week Minimum Siminale Level and Above sub-total Removed less frequently fram once a week Using communical value durp Using own refuse dump Other arbibel of legocal	-	-	-		-	-	-	-	
		Chemical tolet Pit toile (unstitute) Other to liet provisions (* min. service level) Minimum Smiret Level and Above sub-total Buoket tolet Other tolet provisions (* min. service level) No tolet provisions General Service Interest (* min. service level) No tolet provisions General Service Interest (* min. service Interes	-	-	-		-	-		-	
Names of service providers		Chemical tolet Pit toile (unstitute) Other to liet provisions (* min. service level) Minimum Smiret Level and Above sub-total Buoket tolet Other tolet provisions (* min. service level) No tolet provisions General Service Interest (* min. service level) No tolet provisions General Service Interest (* min. service Interes	-	-	-		-	-		-	
		Chemical tolet Pit toile (unstitute) Other to liet provisions (* min. service level) Minimum Smiret Level and Above sub-total Buoket tolet Other tolet provisions (* min. service level) No tolet provisions General Service Interest (* min. service level) No tolet provisions General Service Interest (* min. service Interes	-	-	-						
Names of service providers		Chemical tolet Pit toile (unstitute) Other to liet provisions (* min. service level) Minimum Smiret Level and Above sub-total Buoket tolet Other tolet provisions (* min. service level) No tolet provisions General Service Interest (* min. service level) No tolet provisions General Service Interest (* min. service Interes	-	-	-						& Expenditure
Names of service providers	Ref.	Chemical tolet Pit toile (unstitute) Other to liet provisions (* min. service level) Minimum Smiret Level and Above sub-total Buoket tolet Other tolet provisions (* min. service level) No tolet provisions General Service Interest (* min. service level) No tolet provisions General Service Interest (* min. service Interes									

		Number of HH receiving this type of FBS	4,615	4,615	5,242	5,242	5,242	5,242			
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	-	-	_	-	_	_	_	_
Water	Ref	Location of households for each type of FBS									
	1401.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month R'000)	438,425	461,500	3,158,000	3,366,428	3,366,428	3,366,428			
		Number of HH receiving this type of FBS	4,615	4,615	5,242	5,242	5,242	5,242			
		Informal settlements (R'000)	4,010	4,010	0,242	0,242	0,242	0,242			
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_	_	_	_	-	_	-	_	
Sanitation	Pof	Location of households for each type of FBS	_		_	_			_		_
our munor	IVOI.	Formal settlements - (free sanitation service to									
List type of FBS service		Formal settlements - (tree sanitation service to indigent households)	419.965	447,655	2,136,000	2.276.976	2.276.976	2.276.976			
List type of PBS service		Number of HH receiving this type of FBS	4.615	4.615	5.242	5.242	5.242	5.242			
		Informal settlements (R'000)	4,013	4,013	3,242	3,242	3,242	3,242			
		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		Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
Refuse Removal	Ret.										
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	249,210	263,055	1,184,000	1,262,144	1,262,144	1,262,144			
		Number of HH receiving this type of FBS	4,615	4,615	5,242	5,242	5,242	5,242			
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Informal settlements targeted for upgrading (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)									
		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									
		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)									
		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									

- 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 budget calculations.
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance <= 200m from dwelling
 9. Stand distance > 200m from dwelling

FS181 Masilonyana Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
2000.ptd.	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	3,578	17,680	(14,927)	8,437	38,555	38,555	38,555	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	(71,986)	(79,026)	(130,125)	880	913	913	193	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	0.2	1.2	(0.8)	0.6	2.3	2.3	2.3	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(35,336)	(39,892)	(37,777)	23,006	(727)	(727)	(4,463)	(8,173)	(8,680)	(9,192)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.4%	48.7%	(6.8%)	(8.3%)	(6.0%)	0.0%	(112.4%)	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	39.0%	44.6%	40.5%	62.4%	62.6%	62.6%	59.4%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	117.0%	34.8%	57.9%	24.9%	35.4%	35.4%	33.4%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	96.8%	81.1%	71.1%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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.	236.3%	8.2%	(43.3%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	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%	1.0%	1.4%	1.6%	1.7%	1.7%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	48.7%	70.5%	70.5%	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	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1	07/04/0000	07/07/0000	07/04/0045						
Date of valuation:		07/01/2009	07/07/2009	07/01/2015	42044					
Financial year valuation used		V	V	V	42011					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes Yes	Yes					
Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N)				162	N	N	N			
No. of assistant valuers (FTE)	3				2	2	2			
No. of data collectors (FTE)	3				1	1	1			
No. of internal valuers (FTE)	3					_				
No. of external valuers (FTE)	3				3	3	3			
No. of additional valuers (FTE)	4				_	_	_			
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			I		
Implementation time of new valuation roll (mths)		12	12	24	60					
No. of properties	5	20,199	20,199	20,199	17,007	17,007	17,007	-		
No. of sectional title values	5				186	186	186			
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations				1	1	1	1			
No. of valuation roll amendments					1	1	1			
No. of objections by rate payers		278	278	278	232	232	232			
No. of appeals by rate payers					19	19	19			
No. of successful objections	8				53	53	53 22			
No. of successful objections > 10%	0				22 2	22 2	22			
Supplementary valuation Public service infrastructure value (Rm)	5	8	8	8	15	15	15			
Municipality owned property value (Rm)	3	135	135	135	181	181	181			
Valuation reductions:		100	100	100	101	101	101	I		
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)				1,323						
Total valuation reductions:		-	-	1,458	-	-	-	_	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5	2,577	2,577							
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes							
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes		Yes	Yes	Yes			
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)		3068	3068	3068	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	15,478	16,586	33,528	30,313	30,313	30,313			
Rate revenue expected to collect (R'000)	6	7,482	7,579	15,491	19,703	19,703	19,703			
Expected cash collection rate (%)		48.0%	46.0%	46.0%	65.0%	65.0%	65.0%			
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		1,944	1,944	2,847	3,817	3,817	3,817			
Rebates, exemptions - pensioners (R'000)			•		•					
Rebates, exemptions - bona fide farm. (R'000)		16,324	16,324		16,324	16,324	16,324			
Rebates, exemptions - other (R'000)		2,315	2,315	2,315	2,315	2,315	2,315			
Phase-in reductions/discounts (R'000)		2,499	2,499		1,667	1,667	1,667			
Total rebates, exemptns, reductns, discs (R'000)		23,082	23,082	5,162	24,123	24,123	24,123	_	-	-

- 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 used (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N)	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.
Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm)	2	107 46			1,134		135	2								26 9	
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 3,439 2,407 70.0%	2.400000 2,967 2,077 70.0%	2.400000 2,742 1,920 70.0%	0.300000 2,175 1,523 70.0%	2.400000 2,921 2,045 70.0%	%	2.400000 194 136 70.0%									2.400000 4,510 3,157 70.0%
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 props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Minina
Description	Ref		muuu.	Comm.	Turni propo.	oute owner	mani propo.	service infra.	owned towns		Commit Earla	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		12,327		398	2,663	29	1,137	396			34					9	15
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	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	ľ																
Years since last valuation (select)		>5	>5	>5		>5	>5	>5									
Frequency of valuation (select)		>5	>5	>5		>5	>5	>5									
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)		No			No					No	No						
Is balance rated by uniform rate/variable rate?		Variable			Variable					Variable	Variable						
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				0					9	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total warde of improvements (Kill) 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)		8,584	3,589	7,620	3,178	3,009		2,920									1,413
Rate revenue expected to collect (R'000)		5,579	2,333	4,953	2,065	1,956	-	1,898									918
Expected cash collection rate (%)	4	65.0%	65.0%	65.0%	65.0%	65.0%		65.0%									65.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		3,817															
Rebates, exemptions - pensioners (R'000)		53															
Rebates, exemptions - bona fide farm. (R'000)		55			16,324												
Rebates, exemptions - other (R'000)					10,524		1,715	160			6					434	
Phase-in reductions/discounts (R'000)					1,441		1,715	17			0					434	209
Total rebates, exemptns, reductns, discs (R'000)					1,441			- 17									209
rotai revates,exempuis,reductris,discs (K 000)	1															1	

- 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

Description	Ref	Provide description of tariff	2013/14	2014/15	2015/16	Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
	Kei	structure where appropriate	2013/14	2014/15	2013/16	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			1.2000	1.2000	0.0135	0.0144			
Residential properties - vacant land			1.2000	1.2000	0.0135	0.0144			
Formal/informal settlements					0.1348	0.0144			
Small holdings		Undeveloped vacant land				100.0000			
Farm properties - used					0.0020	0.0021			
Farm properties - not used					0.0020	0.0021			
Industrial properties					0.0270	0.0288			
Business and commercial properties			2.4000	2.4000	0.0270	0.0288			
Communal land - residential					0.0135	0.0144			
Communal land - small holdings					0.0020	0.0021			
Communal land - farm property					0.0020	0.0021			
Communal land - business and commercial					0.0269	0.0288			
Communal land - other					0.0135	0.0144			
State-owned properties			2.4000	2.4000	0.0270	0.0288			
Municipal properties					-				
Public service infrastructure					0.0270	0.0036			
Privately owned towns serviced by the owner					0.0135	0.0144			
State trust land					0.0270	0.0036			
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			10,000	,	12,222	15,000	,	,	70,000
Indigent rebate or exemption						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	15,000			
Water tariffs				·					
Domestic									
Basic charge/fixed fee (Rands/month)			61	64	68	72			
Service point - vacant land (Rands/month)						-			
Water usage - flat rate tariff (c/kl)					152	162			
Water usage - life line tariff		(describe structure)				-			
Water usage - Block 1 (c/kl)		0-6kl(Free to indigents)			6	6			
Water usage - Block 2 (c/kl)		7-10kl	6	6	9	9			
Water usage - Block 3 (c/kl)		11-15kl	8	8	12	12			
Water usage - Block 4 (c/kl)		16-20kl	8	9	15	15			
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			86	91	102	109			
Service point - vacant land (Rands/month)			86	91	149	159			
Waste water - flat rate tariff (c/kl)			00	31	143	139			
Volumetric charge - Block 1 (c/kl)									
• , ,									
Volumetric charge - Block 2 (c/kl)	l								

Volumetric charge - Block 4 (c/kl)								
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)			71	77	72	78		
Service point - vacant land (Rands/month)					72	78		
FBE		Subsidise indigents ONLY	1	1	36	39		
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)		0-50kWh			72	77		
Meter - IBT Block 2 (c/kwh)		51-350kWh			93	100		
Meter - IBT Block 3 (c/kwh)		351-600kWh			134	144		
Meter - IBT Block 4 (c/kwh)		>600kWh			160	172		
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		0-50kWh			79	84		
Prepaid - IBT Block 2 (c/kwh)		51-350kWh			98	100		
Prepaid - IBT Block 3 (c/kwh)		351-600kWh			130	144		
Prepaid - IBT Block 4 (c/kwh)		>600kWh			154	172		
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2	Basic charge:Prepaid			72	78		
Waste management tariffs								
Domestic								
Street cleaning charge			54	57				
Basic charge/fixed fee								
80l bin - once a week		Households			60	64		
250l bin - once a week		Businesses			174	186		
References		ı	1			l l		

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff	2013/14	2014/15	2015/16	Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	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]			30,000	30,000	15,000	15,000			
Water tariffs									
0-6kl		Indigents	-	-	-	- 70			
Minimum charge		Basic charge	61	64	68	72			
0-6kl 7-10kl		Block 1 Block 2	6 8	6 8	6 9	6			
7-10ki 11-15ki		Block 3	8	9	12	12			
16-20kl		Block 4	8	9	15	15			
>21kl		Block 5	0	3	17	18			
Flat rate		P/m	57	60	152	162			
, ide rate		(fill in thresholds)	•	•	102	.02			
		(fill in thresholds)							
Waste water tariffs									
Households		(fill in structure)	91	97	102	109			
Buckets p/m		(fill in structure)	86	91	102	109			
Business		(fill in structure)	320	339	358	382			
Schools with sewerage		(fill in structure)	1,142	1,210	1,239	1,321			
Post Office		(fill in structure)	1,104	1,171	1,244	1,326			
Dept. of Justice		(fill in structure)	374	397	420	447			
Opening of blocked drain		(fill in structure)	314	333	352	376			
SAPS Quarters and Hostels		(fill in structure)	2,111	2,238	2,367	2,524			
Removal of sewer by vacuum tankoutside reticulation		(fill in structure)			124	132			
Electricity tariffs									
Domestic minimum charge		(fill in thresholds)	71	77	72	78			
Domestic per Kwh		(fill in thresholds)	1	1	1	1			
Business minimum charge		(fill in thresholds)	178	191	280	301			
Business per kwh		(fill in thresholds)	1	1	1	146			
Bulk consumers minimum charge		(fill in thresholds)	219	235	446	480			
Bulk consumer kwh		(fill in thresholds)	1	1	1	1			
Reconnection fee		(fill in thresholds)	433	465	1,200	1,279			
Reminder fee		(fill in thresholds)	70	75	-				
Testing of electricity meters		(fill in thresholds)	262	282	350	378			
Special meter reading		(fill in thresholds)	88	95	480	518			
Households and flats deposits		(fill in thresholds)	700	752	1,500	1,599			
Business deposits		(fill in thresholds)	1,150 418	1,235 449	3,845 899	4,099 958			
Connection fee		(fill in thresholds)	410	449	099	930			

FS181 Masilonyana - Supporting Table SA14 Household bills

FS181 Masilonyana - Supporting Table SA	14 H	ousehold bills	•					1			
Description		2013/14	2014/15	2015/16	Cı	ırrent Year 2016	17	2017/18 Med	lium Term Reven	ue & 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								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		400.00	400.00	420.00	447.72	447.72	447.72				
Electricity: Basic levy		59.97	63.57	72.62	78.17	78.17	78.17				
Electricity: Consumption		1,070.00	1,134.20	1,295.71	1,394.70	1,394.70	1,394.70				
Water: Basic levy		53.96	57.20	67.96	72.45	72.45	72.45				
Water: Consumption		150.60	159.64	6.35	6.77	6.77	6.77				
Sanitation		75.91	80.46	102.28	109.03	109.03	109.03				
Refuse removal		47.86	50.73	60.22	64.19	64.19	64.19				
Other			55.75	00.22	00	00	00				
sub-tota	ı	1,858.30	1,945.80	2,025.14	2,173.03	2,173.03	2,173.03	(100.0%)	_	_	_
VAT on Services		1,000.00	1,545.00	2,020.14	2,173.03	2,170.00	2,170.00	(100.070)	_	_	_
Total large household bill:		1,858.30	1,945.80	2,025.14	2,173.03	2,173.03	2,173.03	(100.0%)		_	_
% increase/-decrease		1,030.30	4.7%	4.1%	7.3%	2,173.03	2,173.03	(100.076)	(100.0%)		_
// mcrease/-uecrease			4.1 70	4.1%	1.3%	_	_		(100.0%)	-	_
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		200.00	200.00	210.00	223.86	223.86	223.86				
Electricity: Basic levy		59.97	63.57	72.62	78.17	78.17	78.17				
Electricity: Consumption		535.00	567.10	647.86	697.35	697.35	697.35				
Water: Basic levy		53.96	57.20	60.06	64.02	64.02	64.02				
Water: Consumption		125.50	133.03	139.68	148.90	148.90	148.90				
Sanitation Refuse removal		75.91	80.46	84.48	90.06	90.06	90.06				
Other		47.86	50.73	53.27	56.78	56.78	56.78				
sub-tota		4 000 00	4.450.00	4 207 07	4 250 45	4 250 45	4 250 45	(400.00()			
VAT on Services	1	1,098.20	1,152.09	1,267.97	1,359.15	1,359.15	1,359.15	(100.0%)	-	-	-
Total small household bill:		1,098.20	1,152.09	1,267.97	1,359.15	1,359.15	1,359.15	(100.0%)	_	_	_
% increase/-decrease		1,030.20	4.9%	10.1%	7.2%	1,000.10	1,555.15	(100.070)	(100.0%)	_	_
	3			105	0.00	100			(111171)		
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		100.00	100.00	105.80	112.78	112.78	112.78				
Electricity: Basic levy		59.97	63.57	67.26	72.40	72.40	72.40				
Electricity: Consumption		374.50	396.97	419.99	447.71	447.71	447.71				
Water: Basic levy		53.96	57.20	60.52	64.51	64.51	64.51				
Water: Consumption		100.40	106.42	112.59	120.02	120.02	120.02				
Sanitation		75.91	80.46	85.13	90.75	90.75	90.75				
Refuse removal		47.86	50.73	53.67	57.21	57.21	57.21				
Other											
sub-tota	ı	812.60	855.35	904.96	965.38	965.38	965.38	(100.0%)	-	-	-
VAT on Services											
Total small household bill:		812.60	855.35	904.96	965.38	965.38	965.38	(100.0%)	-	-	-
% increase/-decrease			5.3%	5.8%	6.7%	_	_	, ,	(100.0%)	_	_
					. ,-				,,		

^{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	Cı	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		3,578	3,301	2,521	2,614	2,614	2,614			
Deposits - Public Investment Commissioners		3,370	3,301	2,521	2,014	2,014	2,014			
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks Municipal Bonds										
•										
Municipality sub-total	1	3,578	3,301	2,521	2,614	2,614	2,614	-	_	-
<u>Entities</u>										
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:		3,578	3,301	2,521	2,614	2,614	2,614	_	_	_

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		Period of Investment		Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
ABSA		Monthly	Call account	NO	VARIABLE	0.059	N/A	N/A	31/07/2016
Senwes		Yrs	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

FS181 Masilonyana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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		3,666	988	2,750	2,175	2,175	2,175			
Other Securities Municipality sub-total	1	3,666	988	2,750	2,175	2,175	2,175	-	_	-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	3,666	988	2,750	2,175	2,175	2,175	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	1	-	1	-	-	-	_	-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

^{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	Cu	irrent Year 2016/	17	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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		83,391	85,160	92,163	92,334	92,334	92,334	_	_	_
Local Government Equitable Share		81,091	81,403	88,321	79,723	79,723	79,723			
Finance Management		1,500	1,800	1,800	1,825	1,825	1,825			
Municipal Systems Improvement		800	934	930						
EPWP Incentive			1,023	1,112	1,147	1,147	1,147			
Energy Efficiency and Demand Management					6,000	6,000	6,000			
Councillors support Grant					3,639	3,639	3,639			
Provincial Government:		-	-	-	-	-	-	-	-	-
Councillors support Grant										
District Municipality:		-	-	-	-	-	_	-	_	_
[insert description]										
Other grant providers:		-	-	-	-	12,576	12,576	-	-	-
Cogta Financial Relief Grant						12,576	12,576			
Total Operating Transfers and Grants	5	83,391	85,160	92,163	92,334	104,910	104,910	-	-	-
Capital Transfers and Grants										
National Government:		28,977	36,782	32,630	24,000	12,254	12,254	_	_	_
Municipal Infrastructure Grant (MIG)		28,977	36,782	32,630	22,500	10,754	10,754			
					4.500	4.500	4.500			
Intergrated Enerdy Electrification Grant					1,500	1,500	1,500			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
		-	_	-	_	_	_	-	_	_
Other grant providers:										
Other grant providers: Cogta Financial Relief										
	5	28,977	36,782	32,630	24,000	12,254	12,254	-	-	-

- 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	201//18 Mediu	Im 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	_	_	_
Local Government Equitable Share		81,091	81,403	88,321	79,723	79,723	79,723			
Finance Management		1,500	1,800	1,800	1,825	1,825	1,825			
Municipal Systems Improvement		800	934	930						
EPWP Incentive			1,023	1,112	1,147	1,147	1,147			
Energy Efficiency and Demand Management					6,000	6,000	6,000			
Councillors support Grant					3,639	3,639	3,639			
Provincial Government:		_	_	_	_	_	_	_	_	_
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	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		28,977	36,782	32,630	24,000	12,254	12,254	_	_	_
Municipal Infrastructure Grant (MIG)		28,977	36,782	32,630	22,500	10,754	10,754			
Intergrated Enerdy Electrification Grant					1,500	1,500	1,500			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
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	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112,368	121,942	124,793	116,334	117,164	117,164	_	_	_

References

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

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 +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		83,391	85,160	92,163	92,334	104,910	104,910			
Conditions met - transferred to revenue		83,391	85,160	92,163	92,334	104,910	104,910	-	-	-
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	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		83,391	85,160	92,163	92,334	104,910	104,910	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			789	8,900						
Current year receipts		34,921	23,671	25,230	22,500	10,754	10,754			
Conditions met - transferred to revenue		34,921	24,460	34,130	22,500	10,754	10,754	-	-	-
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		-	-	-	1	1	-	-	-	-
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										
Total capital transfers and grants revenue		34,921	24,460	34,130	22,500	10,754	10,754	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		118,312	109,620	126,293	114,834	115,664	115,664	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM	1	_	-	-	-	_	_	_	_	_

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2013/14	2014/15	2015/16		Current 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:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
0.17											
Cash Transfers to other Organs of State Insert description	3										
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											
msert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
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										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non Coch Grante to Organications											
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	_	-	_	_	-	-	-
Groups of Individuals Indigents	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	_	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

- 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'

Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Modro Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Sub Total - Councillors Wincrease Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Modro Vehicle Allowance 3 Other benefits and allowances 3 Other benefits and allowance 3 Other benefits and allowances 3 Other benefits and allowances Pension and UIF Contributions Sub Total - Senior Managers of Municipality Wincrease 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Modro Vehicle Allowance 3 Other benefits and allowances 3 Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Other benefits and allowances 3 Other benefits and allowances 4 Other Municipal Staff Wincrease 4 Total Parent Municipal Staff Wincrease 4 Total Parent Municipal Staff Wincrease 4 Total Parent Municipal Staff Posite Municipal Staff Wincrease 4 Total Parent Municipal Staff Posite Municipal Staff	2013/14 Audited Outcome A 4,018 11 1,207 5,236 3,081 93 1,015 289	2014/15 Audited Outcome B 5,250 20 1,442 6,712 28.2% 1,852 7	2015/16 Audited Outcome C 3,112 1,639 4,786 (28.7%) 3,94 3,94 4,86	Original Budget D 3,330 - 37 - - 1,754 5,121 7.0%	Adjusted Budget E 4,272 - 37 - - 2,316 6,625 29,4%	Full Year Forecast F 4,272 - 37 - - 2,316 6,625	Budget Year 2017/18 G	Framework Budget Year +1 2018/19 H	Budget Year +2 2019/20
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Sub Total - Councillors "A increase Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowances 3 Other benefits and allowances Post-retirement benefit obligations Sub Total - Senior Managers of Municipality No increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Other benefits and allowances 3 Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowance 3 Other benefits and allowance 4 Other Municipal Staff No increase 4 Total Parent Municipal Staff No increase 4 Total Parent Municipal Staff No increase 4 Total Parent Municipal Staff No increase 5 Other benefits and allowances 4 Total Parent Municipal Staff No increase 5 Other benefits and allowances 5 Other benefits and allowances 6 Other Municipal Staff No increase 7 Other Municipal Staff No increase 8 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and allowances 9 Other benefits and	A 4,018 11 1,207 5,236 3,091 93 1,015 289	8 5,250 20 1,442 6,712 28.2% 1,852 7	C 3,112 - 35 1,639 4,786 (28.7%) 3,394 93 148	3,330 - 37 - - 1,754 5,121 7.0%	E 4,272 - 37 2,316 6,625	F 4,272 - 37 - - - - 2,316	G		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Ailowance Celiphone Allowance Housing Ailowances Other benefits and allowances Sub Total - Councillors % increase Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Ailowance Overtime Performance Borus Motor Vehicle Ailowance 3 Allowance 4 Allowance 3 Allowance 4 Allowance 3 Allowance 4 Allowance 4 Allowance 5 Allowance 6 Sub Total - Sainor Managers of Municipality % increase 4 Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance Allowance 3 Allowance 4 Total Parent Municipal Staff % increase 4 Total Parent Municipal Staff % increase Allowance 11 1,207 5,236 3,091 93 1,015	20 1,442 6,712 28.2% 1,852 7		- 37 - - - 1,754 5,121 7.0%	- 37 - - 2,316 6,625	- 37 - - - 2,316	(100.00%)			
Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Wincrease Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 4 Determined Pension Municipality Wincrease 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	11 1,207 5,236 3,091 93 1,015	20 1,442 6,712 28.2% 1,852 7		- 37 - - - 1,754 5,121 7.0%	- 37 - - 2,316 6,625	- 37 - - - 2,316	(100.00%)		
Motor Vehicle Allowance Celiphore Allowance Celiphore Allowances Other benefits and allowances Sub Total - Councillors % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Geliphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 2 Other benefits and allowances 3 Other benefits and allowances 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Other benefits and Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Other benefits and allowances 4 Other Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Total Parent Municipal Staff % increase 5 Pension and UIF Contributions Medical Aid Contributions	1,207 5,236 3,091 93 1,015	1,442 6,712 28.2% 1,852 7	1,639 4,786 (28.7%) 3,394 93 148	- - 1,754 5,121 7.0%	- - 2,316 6,625	- - - 2,316	(100.0%)		
Cellphone Allowance Housing Allowances Other benefits and allowancess Sub Total - Councillors % increase 4 Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-teriement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Person and UIF Contributions 6 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	1,207 5,236 3,091 93 1,015	1,442 6,712 28.2% 1,852 7	1,639 4,786 (28.7%) 3,394 93 148	- 1,754 5,121 7.0%	- 2,316 6,625	- 2,316	(100.0%)		
Other benefits and allowances **Wincrease** **Senior Managers of the Municipality** Basic Sataries and Wages* Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance 3 Celiphone Allowance 3 Housing Allowances 3 Housing Allowances 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations **Sub Total - Senior Managers of Municipality **Increase** 4 Other Municipal Staff Basic Sataries and Wages Persison and UIF Contributions Medical Aid Contributions Modror Vehicle Allowance 3 Celiphone Allowance 4 Constructions 3 Celiphone Allowance 4 Constructions 4 Total Parent Municipal Staff 5 Increase 4 Total Parent Municipal Staff 5 Increase 4 Total Parent Municipality **Board Members of Entities 4 Basic Sataries and Wages Persison and UIF Contributions 4 Total Parent Municipal Staff 5 Increase 4 Total Parent Municipal Staff 5 Increase 4 Total Parent Municipality **Board Members of Entities 5 Basic Sataries and Wages Persison and UIF Contributions 4 Postructions 6 Sub Total - Other Municipal Staff 7 Increase 7 Total Parent Municipal Staff 7 Increase 8 Increase 9 Persison and UIF Contributions 9 Persison and UIF Contribut	5,236 3,091 93 1,015 289	6,712 28.2% 1,852 7 1,142 34	4,786 (28.7%) 3,394 93 148	5,121 7.0% 3,632	6,625		(100.0%)		
Sub Total - Councillors % increase 8	5,236 3,091 93 1,015 289	6,712 28.2% 1,852 7 1,142 34	4,786 (28.7%) 3,394 93 148	5,121 7.0% 3,632	6,625		(100.09/)		
Senior Managers of the Municipality Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Housing Allowances 3 Housing Allowances 3 Housing Allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit citilgations Stub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Housing Allowance 3 Chier Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	93 1,015 289	1,852 7 1,142 34	3,394 93 148	3,632	29.4%	-	(100.00/3	-	-
Basic Salaries and Wapes Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Cellphone Allowances 3 Other benefits and allowances 3 Other benefits and allowances Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipal Staff % increase Basic Salaries and UIF Contributions Medical Aid Contributions Medical Aid Cultifusions Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	93 1,015 289	7 1,142 34	93 148 -		- 1		(100.0%)	-	-
Pension and UIF Contributions Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Allowance Celiphone Allowance 3 Celiphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfine Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Other benefits and allowances 3 Payments in leu of leave Long service awards Post-retirement benefit obligations \$ Sub Total - Other Municipal Staff % increase 4 Total Parent Municipal Staff % increase 4 Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	93 1,015 289	7 1,142 34	93 148 -		3,632	3,632			
Overtime Performace Bonus Motor Vehicle Allowance Celliphone Allowance 3 and Journal Collipsons Other benefits and allowances 1 and Staff 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 3 other benefits and allowances 3 other benefits and allowances 3 other benefits and allowances 3 other benefits and allowances 4 or service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	289	34	-		99	99			
Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Housing Allowances 3 Payments in lieu of leave 1 Long service awards Post-treitment benefit obligations 6 Sub Total - Senior Managers of Municipality 7 % increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Chousing Allowances 3 Chest performance Bonus 3 Housing Allowances 3 Dayments in lieu of leave 1 Sub Total - Other Municipal Staff 7 % increase 4 Total Parent Municipal Staff 7 % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Aid Contributions Overtime 1 Board Members of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Aid Contributions Overtime 1 Performance Bonus	289	34	-	158	158	158			
Celiphone Allowance 3 Housing Allowances 3 Other breefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations 4 Wincrease 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 Housing Allowance 3 The remetits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total -Other Municipal Staff % increase 4 Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus	289	34		-	-	-			
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 4 Other Municipal Staff Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Sataries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus			1,295 24	1,386 26	1,386 26	1,386 26			
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 3 Cellphone Allowance 3 Cellphone Allowance 3 Other benefits and allowances 1 Dayments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		138	-	20	-	-			
Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase 4 Other Municipal Staff Basic Safaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations 5 Was Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Safaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	4,487				_	-			
Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Sataries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 cleliphone Allowance 3 other benefits and allowances 3 other benefits and allowances 3 a Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 d Total Parent Municipality Board Members of Entities Basic Sataries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4,487				_				
% increase 4 Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfine Performance Borus Motor Vehicle Allowance 3 Celiphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Peyments in lieu of leave Long service awards Post-retirement benefit obligations \$	4,487	3,173	4,953	5 200	5 300	0 5,300			
Other Municipal Staff Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Cellphone Allowances 3 Other benefits and allowances 3 Other benefits and allowances 4 Power the line of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	- 1	(29.3%)	4,953 56.1%	5,300 7.0%	5,300 0.0%	5,3UU -	(100.0%)	-	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Cellphone Allowances 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Aid Contributions Overtime Performance Bonus							'		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Housing Allowances 3 Housing Allowances 3 Payments in lie of leave 2 Payments in lie of leave 2 Post-retirement benefit obligations 6 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality	41,925	34,391	39,896	42,689	48,761	48,761			
Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Allowance 3 Allowance 3 Allowance 3 Allowance 3 Allowance 3 Allowance 3 Allowance 3 Allowance 3 Allowance 4 Allowance 4 Allowance 5 Post-retirement benefit obligations 5 Allowance 5 A	4,708 2,569	3,634 2,264	4,891 4,273	5,233 4,572	7,305 5,593	7,305 5,593			
Motor Vehicle Allowance Cellphone Allowance 3 Cellphone Allowances 3 Cellphone Allowances 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2,715	2,237	1,898	1,898	2,680	2,680			
Celiphone Allowance 3 Housing Allowances 3 Other breefits and allowances 3 Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2,805 3,505		3,708	3,968	- 5,064	- 5,064			
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff W increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	427	169	452	483	509	509			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Beard Members of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	10 1,149	56 6,049	16 2,398	17 2,566	575 3,450	575 3,450			
Post-retirement benefit obligations 6 Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Saleries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	1,550	0,010	1,331	1,424	1,424	1,424			
Sub Total - Other Municipal Staff % increase 4 Total Parent Municipality Board Members of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	- 279		2,311	2,473	2,473	2,473			
Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	61,642	48,800	61,173	65,323	77,834	77,834	-	-	-
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		(20.8%)	25.4%	6.8%	19.2%	-	(100.0%)	-	-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	71,364	58,685 (17.8%)	70,912 20.8%	75,744 6.8%	89,759 18.5%	89,759	(100.0%)	-	-
Motor Vehicle Allowance									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase 4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Salieries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 2 Payments in lieu of leave Long service awards Post-retirement benefit obligations 6									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase 4		-	-	-	-	-	-	-	-
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards									
Post-retirement benefit obligations 6 Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase 4		-	-	-	-	-	-	-	_
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		l	l	l				ı '	
% increase 4 TOTAL MANAGERS AND STAFF 5,7	71,364	58,685 (17.8%)	70,912 20.8%	75,744 6.8%	89,759 18.5%	89,759	- (100.0%)	-	-

- 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
- 2.50 of une Systems Au.

 An 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

- Must agree to the sub-total appearing on Table A1 (Employee costs)
 Includes pension payments and employer contributions to medical aid
 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)

F5161 Masilonyana - Supporting Table SA23 Salaries,			Salary	Contributions			In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		384,696		171,460			556,156
Chief Whip			193,552		100,415			293,967
Executive Mayor			526,968		220,381			747,349
Deputy Executive Mayor					_			_
Executive Committee			623,794		48,936			672,730
Total for all other councillors			1,600,990	37,000	1,212,808			2,850,798
Total Councillors	8	-	3,330,000	37,000	1,754,000			5,121,000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			607,521	79,898	249,000			936,419
Chief Finance Officer			597,796	84,154	240,000			921,950
Director: Corporate			516,833	31,692	239,000			787,525
Director: Social & Community			876,184	23,873	180,000			1,080,057
Director: Technical			516,833	31,692	239,000			787,525
Directo: Local Economic Development			516,833	31,692	239,000			787,525
List of each offical with packages >= senior manager				0.,002				,
List of each officer with packages > - Sellior Hanager								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	3,632,000	283,001	1,386,000	_		5,301,001
Total Sellist Managers of the Maintipanty	0,10		0,002,000	200,001	1,000,000			0,001,001
A Heading for Each Entity	6,7							
List each member of board by designation	,							
								-
								_
								_
								_
								_
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								_
								_
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								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	_	_	-	-		
·								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		0.000.000	000 001	0.110.000			40 400 00.
REMUNERATION	10	-	6,962,000	320,001	3,140,000	-		10,422,001

- 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	/18
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)		20	-	20	20		20			
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		3			
Other Managers	7	23	23		22	14				
Professionals		112	9	96	23	23	-	_	-	-
Finance		3	2		3	3				
Spatial/town planning		3	3		5	4				
Information Technology		3	1		2	1				
Roads		1			3	2				
Electricity		5	3		2	1				
Water					1					
Sanitation										
Refuse										
Other		97		96						
Technicians		268	226	_	4	4	_	_	_	-
Finance										
Spatial/town planning		2	1	_						
Information Technology		3	2	_						
Roads		78	58		1	1				
Electricity		16	16		·	·				
Water		41	41		1	1				
Sanitation		81	61		4	4				
Refuse		47	47		· ·	· ·				
Other		.,				381				
Clerks (Clerical and administrative)		103	73		111	49	11			
Service and sales workers		100	70			10				
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		62	62		40	6				
Elementary Occupations		02	02		663					
TOTAL PERSONNEL NUMBERS	9	594	393	122	884	467	34	_	393	
% increase	⊣ "	394	393	122	48.8%	18.8%	(72.1%)	(100.0%)		(100.0
					40.076	10.0 /6	(12.170)	(100.070)	(13.070)	(100.0
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 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 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													- (1,267) (3,366) (2,277) (1,262) - - - - - - - -	(2,277)	- (1,346 (3,575 (2,418 (1,340 - - - - - - - -) (3,786)) (2,561)
Total Revenue (excluding capital transfers and contrib	ution	-	-	-	-	_	_	_	-	_	-	-	(8,173)	(8,173)	(8,680) (9,192)
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		_	_	_	1	_	_	_	_	_	_	_	(8,173) - - -	(8,173) - - -	(8,680 <u>)</u> - - -) (9,192) - - -
Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	(8,173) - - -	- - -	- - -	- - -
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(8,173)	(8,173)	(8,680	(9,192)

^{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 Expenditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20
Revenue by Vote															
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 - OTHER													_	_	
Vote 14 - [NAME OF VOTE 14]													_	_	
Vote 15 - [NAME OF VOTE 15]													_	_	
Total Revenue by Vote		-	-	-	_	_	-	-	-	_	-	_	_	-	
Expenditure by Vote to be appropriated															
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 - OTHER													_	_	
Vote 14 - [NAME OF VOTE 14]													_	_	
Vote 15 - [NAME OF VOTE 15]														_	
													-		
Total Expenditure by Vote		_	-	-	-	-	-	-	-	-	_	-	_	-	
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	- -
Taxation													-	-	
Attributable to minorities													-	-	
Share of surplus/ (deficit) of associate													_	-	
Surplus/(Deficit)	1	_	_	-	_	_	_		_	_	_	_	_	_	

Reference.

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

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

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	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit) before assoc.		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	_	-	_	_	_	-	_	_	_	_	_	-	_	_	_
ourprus/(pencit)			_	_	_			_	_	_	_					_

^{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 - OTHER													-	_	_	_
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													_	-	_	_
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 - OTHER													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	2	-	_	_	-	-	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure	2	-	-	-	-	-	_	-	_	-	-	-	-	-	_	-

^{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 (standard classification)

Description	Ref						Budget Ye	ear 2017/18						Medium Te	rm Revenue and I 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 - Standard	1															
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	2	_	-	-	-	-	_	-	_	-	-	-	-	-	-	-
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		_	-	-	-	-	_	-	-	-	-	-	-	_	-	-

check

^{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

MONTHLY CASH FLOWS						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 +2 2019/20
Cash Receipts 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												-			
Transfer receipts - operational												-			
Other revenue												-			
Cash Receipts by Source	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital												_			
Contributions recognised - capital & Contributed assets												_			
Proceeds on disposal of PPE												_			
Short term loans												_			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source		_	-	_	_	-	_	_	_	_	-	-	-	-	-
Cash Payments by Type															
Employee related costs												-			
Remuneration of councillors												-			
Finance charges												-			
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services												-			
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure												_			
Cash Payments by Type	-	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Other Cash Flows/Payments by Type															
Capital assets												_			
Repayment of borrowing												_			
Other Cash Flows/Payments															
Total Cash Payments by Type									_			-			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
Cashreash Equivalents at the HIOHIII/year Degin.	_	-	-	-	_	_	_	-	_		_	_	l	_	_

^{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.

Description										
	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R million	I NO	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 assets	3									
Total Revenue (excluding capital transfers and contril	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		-	-	ı	ı	1	-	-	-	-
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

- 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 Mediu	m Term Revenue Framework	& Expenditure	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		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
ESKOM														_
Telkom		780	842											1,622
Pastel & Lateral Unison		160	842											1,002
Total Operating Expenditure Implication		940	1,684	-	-	-	-	-	-	-	-	-	-	2,624
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		940	1,684	-	-	-	-	-	-	-	-	-	-	2,624
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 2 Contract 3 etc														_
Total Operating Expenditure Implication		_		_	_	_	-	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Capital Expenditure Obligation By Contract 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

FS181 Masilonyana - Supporting Table SA Description	Ref	2013/14	2014/15	2015/16		ırrent 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 +2 2019/20
Capital expenditure on new assets by Asset Class/Su	ıb-clas		Outcome	Outcome	Duuget	Duuget	Torecast	2017/10	2010/19	2013/20
Infrastructure		62,124	63,515	38,875	8,694	2,742	2,742	_	_	_
Infrastructure - Road transport		-	-	25,269	7,231	1,785	1,785	_	_	-
Roads, Pavements & Bridges				25,269	7,231	1,785	1,785			
Storm water										
Infrastructure - Electricity		197	-	1,847	-	-	-	-	-	-
Generation		197		1,500						
Transmission & Reticulation										
Street Lighting				347						
Infrastructure - Water		304	-	5,234	154 154	773	773	-	-	-
Dams & Reservoirs Water purification				4,519 715	104	773	773			
Reticulation		304		715						
Infrastructure - Sanitation		111	_	390	_	_	_	_	_	_
Reticulation		111		390						
Sewerage purification										
Infrastructure - Other		61,512	63,515	6,135	1,309	184	184	-	-	-
Waste Management					1,309	184	184			
Transportation	2									
Gas										
Other	3	61,512	63,515	6,135						
Community		_	_	6,404	1,726	1,606	1,606	_	_	_
Parks & gardens		_	_	-	1,720	1,000	1,000	_	_	_
Sportsfields & stadia				-		1,537	1,537			
Swimming pools				- 750						
Community halls Libraries				750 _						
Recreational facilities				5,062						
Fire, safety & emergency										
Security and policing Buses	7									
Clinics	'									
Museums & Art Galleries										
Cemeteries				592	1,726	69	69			
Social rental housing Other	8									
0.00										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9									
Oulei	"									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
Oulei										
Other assets		3,127	23,416	2,700	1,125	2,350	2,350	-	-	-
General vehicles Specialised vehicles	10	-	-	-	_	-	_	-	_	_
Plant & equipment	10	-	-	-	-	_	-	-	_	-
Computers - hardware/equipment			2,073	2,500		-	-			
Furniture and other office equipment				200		899	899			
Abattoirs Markets						-	-			
Civic Land and Buildings			21,343			-	-			
Other Buildings						-	-			
Other Land Surplus Assets - (Investment or Inventory)										
Other		3,127			1,125	1,451	1,451			
Agricultural assets		_	_	_	_	_	_	-	_	_
List sub-class			=	=	=	=	=	-		_
Biological assets		-	-	-	-	-	-	-	-	_
List sub-class										
Intangibles		-	-	-	-	-	-	-	_	_
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	65,251	86,931	47,979	11,545	6,697	6,697	-	-	-
Specialised vehicles		-	_	_	-	- 1	_	_		_
Refuse		_	_		_	_		_		
Fire										
Conservancy										
Ambulances										
References										

I

- References
 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

- 1. Total capital experimental or new assets (SA34a) pius total capital experimental or neriewal of existing assets (SA34a) must reconcile to total capital experimental 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

 4. Work-in-progress/under construction to be budgeted under the respective item

 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

 6. Donated/contributed & leased assets to be included within the respective sub-class

- 7. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance -1,000 3 138 -137 FS181 Masilonyana - Supporting Table SA34b Capital expenditure on the renewal of existing 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 +2 2019/20
Capital expenditure on renewal of existing assets by A	sset (
Infrastructure		-	-	_	8,655	15,452	15,452	_	-	_
Infrastructure - Road transport		-	-	-	8,415	15,163	15,163	-	-	-
Roads, Pavements & Bridges					8,415	15,163	15,163			
Storm water						-				
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	240	105	105	-	-	-
Dams & Reservoirs					240	105	105			
Water purification										
Reticulation						-				
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification Infrastructure - Other		_	-	-	_	184	184	_	_	_
Waste Management			1	1		184	184			
Transportation	2					104	104			
Gas	٦									
Other	3									
Community		-	-	-	2,300	575	575	-	-	-
Parks & gardens Sportsfields & stadia					2,300					
Swimming pools					2,300					
Community halls						575	575			
Libraries										
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries Social rental housing	8									
Other	-									
Heritage assets Buildings		-	-	-	-	-		-	-	-
Other	9									
Investment properties		-	ı	-	-	-	-	-	-	-
Housing development Other										
- Calor										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles	40									
Specialised vehicles Plant & equipment	10	-	-	-	-	-	_	-	-	-
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					-					
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
<u>Intangibles</u>		1	ı	ı	-	1	-	-	-	-
Computers - software & programming										
Other (list sub-class)	L									
Total Capital Expenditure on renewal of existing asset	s 1	-	-	-	10,955	16,028	16,028	-	-	-

Specialised vehicles	-	-	_	-	-	_	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	48.7%	70.5%	70.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	33.9%	49.6%	49.6%	0.0%	0.0%	0.0%

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

- 1. Total Capital experiodure on renewal of existing asserts (\$A340) plus Foral Capital experiodure on new asserts (\$A34a) must reconcile to total capital experiodure.

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks.

 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes.

 4. Work-in-progress/under construction to be budgeted under the respective item.

 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure.
- Donated/contributed & leased assets to be included within the respective sub-class
 Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

-1,000 3 138 -137 -137 check balance

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

Description	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & 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
Repairs and maintenance expenditure by Asset Cla	ss/Sub	-class								
<u>Infrastructure</u>		-	1,352	8,812	8,593	9,394	9,394	-	-	-
Infrastructure - Road transport		-	-	3,126	3,332	3,332	3,332	-	-	-
Roads, Pavements & Bridges				1,878	2,002	2,002	2,002			
Storm water				1,248	1,330	1,330	1,330			
Infrastructure - Electricity		-	921	1,672	982	1,783	1,783	-	-	-
Generation										
Transmission & Reticulation			921	1,342	982	1,431	1,431			
Street Lighting				330	-	352	352			
Infrastructure - Water		-	33	2,055	2,191	2,191	2,191	-	-	-
Dams & Reservoirs			33							
Water purification										
Reticulation				2,055	2,191	2,191	2,191			
Infrastructure - Sanitation		-	21	1,959	2,088	2,088	2,088	-	-	-
Reticulation			21	1,959	2,088	2,088	2,088			
Sewerage purification										
Infrastructure - Other		-	377	-	-	-	-	-	-	-
Waste Management			377							
Transportation	2									
Gas										
Other	3									
Community			2 542		4 000	4 000	4 000			_
Community Parks & gardens		-	3,513	-	1,000	1,000	1,000	-	-	-
Sportsfields & stadia										
Swimming pools										
Community halls					1,000	1,000	1,000			
Libraries										
Recreational facilities Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8		3,513							
Ottlei			3,313							
Heritage assets		_	-	-	-	-	-	_	-	-
Buildings										
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development		_	_	_	_	_		_	_	_
Other										
Other assets		-	1,264	-	-	-	-	-	-	-
General vehicles Specialised vehicles	10	_	_	_	_	_	_	_	_	_
Plant & equipment	10	_	_	_	_	_		_	_	
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			1,264							
Agricultural assets		_	-	_	_	_	_	_	_	_
List sub-class										
Biological assets		_	_	_	_	_	_	_	_	_
List sub-class					_					

Intangibles Computers - software & programming Other (list sub-class)		_	_	_	_	_	_	-	-	-
Total Repairs and Maintenance Expenditure	1	-	6,129	8,812	9,593	10,394	10,394	-	-	-
										•
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	1.0%	1.4%	1.6%	1.7%	1.7%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	2.5%	3.0%	4.2%	4.0%	4.0%	0.0%	0.0%	0.0%

- References

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

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 4. Work-In-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

 11. The status of the status of

I	check balance	(5,693)	6,129	0	(801)	(0)	(0)	-	-	-

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expendit
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 Y +2 2019/
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		3,100	28,790	26,208	27,780	27,780	27,780	_	-	
Infrastructure - Road transport		3,100	28,790	11,589	12,284	12,284	12,284	_	-	
Roads, Pavements & Bridges										
Storm water		3,100	28,790	11,589	12,284	12,284	12,284			
Infrastructure - Electricity		-		2,045	2,168	2,168	2,168	-	-	
Generation		_	_	2,043	2,100	2,100	2,100	_	_	
				1.100	1.000	1.000	4.000			
Transmission & Reticulation				1,166	1,236	1,236	1,236			
Street Lighting				879	932	932	932			
Infrastructure - Water		-	-	10,245	10,860	10,860	10,860	-	-	
Dams & Reservoirs				8,795	9,323	9,323	9,323			
Water purification				1,450	1,537	1,537	1,537			
Reticulation										
Infrastructure - Sanitation		-	-	2,329	2,469	2,469	2,469	-	-	
Reticulation				879	932	932	932			
Sewerage purification				1,450	1,537	1,537	1,537			
Infrastructure - Other		_	_	-	-	-	-	_	_	
Waste Management		_	_	_	_	_				
	_									
Transportation	2									
Gas										
Other	3									
O				4 504	4 055	4 055	4.055			
Community Parks & gardens		-	-	1,561 105	1,655 111	1,655 111	1,655 111	-	-	
Sportsfields & stadia				103	-	-	-			
Swimming pools					_	_	_			
Community halls				1,456	1,543	1,543	1,543			
Libraries				1,100	1,010	1,010	1,010			
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8									
Other										
Heritage assets		_	_	_	_	_	_	_	_	
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	
Housing development										
Other										
Other egets				2.04	0.050	0.050	0.050			
Other assets General vehicles		-	-	2,691	2,852	2,852 831	2,852	-	-	
General vehicles Specialised vehicles	10	_	-	784 –	831	831	831	-	-	
Plant & equipment	10	_	_	356	377	377	377	_	_	
Computers - hardware/equipment				101	107	107	107			
Furniture and other office equipment				1,450	1,537	1,537	1,537			
Abattoirs				,	,	,	,			
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		_	-	-	-	-	_	_	_	
List sub-class										
Riological assets										
Biological assets List sub-class		-	-	-	-	-	_	-	-	
List SUD-UIGSS										

Computers - software & programming Other (list sub-class)										
Total Depreciation	1	3,100	28,790	30,460	32,288	32,288	32,288	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

- References

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

- 1. Depreciation bases on wine down values. Not including perpendicular resulting from revaluation.

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

 4. Work-in-progress/under construction to be budgeted under the respective item

 5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

- 6. Donated/contributed & leased assets to be included within the respective sub-class
 7. Busses used to provide a service to the community
 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

l Check (25,712) 4,233 3,076 0 0 0

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		_	_	-				
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 - OTHER		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		_	_	_	_	_	_	_
	_							
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 - OTHER								
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								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - electricity revenue								
Service charges - water revenue Service charges - sanitation revenue								
Service charges - samation revenue Service charges - refuse revenue								
Service charges - refuse revenue Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	-	-	-	_	-
Net Financial Implications References		_	_	_	_	_	_	_

<u>Reterences</u>

- 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 I	Vote														
PMU + EXECUTIVE AND COUNCIL +FIN7	ADM	PMU			Yes	Other Assets	Other			10,575	1,125					
MIG/FS/0655/W/08/09		Soutpan/Ikgomotseng Provision of 1MI stora	ige reservoi	r(for 14/	1 Yes	Infrastructure - Water	Dams & Reservoirs				-					
MIG/FS/0657/W/08/09		Soutpan/Ikgomotseng: Water Treatment Pla	ant		Yes	Infrastructure - Water	Water purification				154					
MIG/FS/0748/CF/09/10		Brandfort: Construction of sports centre			Yes	Community	Sportsfields & stadia	28°41'01.91"S, 26°28'05.14"E		5,062	800					
MIG/FS/0842/SW/11/11		Brandfort/Majwemasweu: Upgrading of the V	Waste Dispo	sal Site	Yes	Infrastructure - Other	Waste Management	28°40'54.08"S, 26°28'01.87"E			1,309					
MIG/FS1080/CF/15/17		Masilo: Refurbishment of sport facility (MIS:2	233721)		Yes	Community	Sportsfields & stadia	28°24'59.94"S, 26°41'59.29"E		1,839	1,500					
MIG/FS1081/ST/15/17		Masilo: Construction of 3.5km lined storm wa	ater channe	(MIS:23	Yes	Infrastructure - Road transport	Storm water	28°25'12.63"S, 26°41'45.14"E		25,269	2,544					
MIG/FS1082/R,ST/15/17		Masilo: Construction of 1km paved road and	storm wate	r (MIS:2	3 Yes	Infrastructure - Road transport	Storm water	28°24'15.61"S, 26°41'54.36"E		-	373					
MIG/FS1110/W/16/18		Theunissen/Masilo: Refurbishment of the cor	ncrete rese	voir tow	e Yes	Infrastructure - Water	Dams & Reservoirs	28°23'52.87"S, 26°41'40.26"E		5,234	240					
MIG/FS/1121/R,ST/16/17		Brandfort/Majwemasweu: Upgrarde of block	paved road		Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	28°41'27.44"S, 26°27'39.45"E			4,313					
MIG/FS/1122/R,ST/16/18		Theunissen/Masilo:Upgrading of 1km soil roa	ad to paved	Phase :	2 Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	28°25'29.51"S, 26°41'29.14"E			8,415					
		Brandfort/Majwemasweu: Fencing of cemete	ery and cons	truction	Yes	Community	Cemeteries	28°40'58.38"S, 26°27'22.90"E			1,726					
		Brandfort/&Winburg Construction of 2 km Sto	orm water c	hannel	No	Infrastructure - Road transport	Storm water	28°31'49.86"S, 27°00'05.33"E								
		Verkeerdevlei Construction of 1.5 km Storm	water chan	nel	No	Infrastructure - Road transport	Storm water	28°50'28.68"S, 26°45'35.29"E								
		Makeleketla: Fencing of cemetery and consti	ruction of a	blution fa	a No	Community	Cemeteries	28°31'29.22"S, 26°59'43.63"E								
		Winburg, Theunissen & Brandford: upgrade of	1km,0.75k	m and 0	. No	Infrastructure - Road transport	Roads, Pavements & Bridges	28°40'58.86"S, 26°27'28.86"E								
Parent Capital expenditure	1											-	-	-		
Entities:																
List all capital projects grouped by Ent	ity															
Entity A																
·																
Entity Capital expenditure										_	_	_	_	_		
Total Capital expenditure	+									47,979	22.500	_	_	_		
References										,510	,		l	1	ı	

References
1. Must reconcile with Budgeted Capital Expenditure

Check

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^{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.		Desirat	Accest Oliver	Assat Oak Oleve		Previous target	Current Ye	ear 2016/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
municipai 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/0752/CF/09/09		Winburg Construction of sports centre		Infrastructure - Other	Sportsfields & stadia		15/12/2015					
MIG/FS/0657/W/08/09		Soutpan/Ikgomotseng: Water Treatment Plant		Infrastructure - Water	Dams & Reservoirs		31/05/2016	154				
MIG/FS/0748/CF/09/10		Brandfort: Construction of sports centre		Infrastructure - Other	Sportsfields & stadia		31/06/2016	800				
Entities:												
List all capital projects grouped by Municipal E	ntity											
Entity Name												

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.