Municipal annual budgets and MTREF & supporting tables

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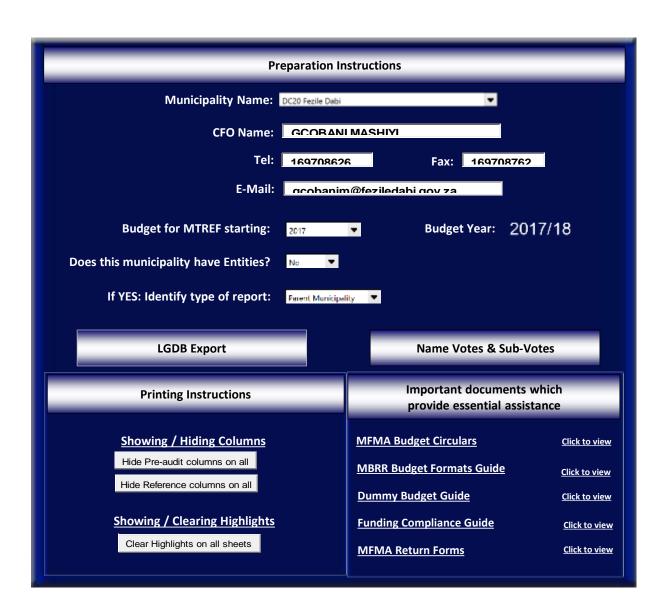
Information & service delivery



Contact details:

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

lgdocuments@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE MAYOR Vote 3 - SPEAKER	Vote 1 (COUNCIL GENERAL [Name of sub-vote] [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 4 - MAYORAL COMMITTIE Vote 5 - MUNICIPAL MANAGER	1,3	(Name of sub-vote) (Name of sub-vote)	
Vote 6 - BUDGET & TREASURY OFFICE Vote 7 - INFORMATION TECHNOLOGY	1,5 1,6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS Vote 9 - CORPORATE SUPPORT SERVICES	1,7 1,8	(Name of sub-vote) (Name of sub-vote)	
Vote 10 - FIRE SERVICES Vote 11 - DISASTER MANAGEMENT	1,9	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - LOCAL ECONOMIC DEVELOPMENT Vote 13 - ENVIRONMENTAL HEALTH SERVICES Vote 14 - ENNVIRONMENTAL MANAGEMENT SERVICES	2,1 2,2	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2,3 2,4	[Name of sub-vote] [Name of sub-vote]	
	2,5 2,6	[Name of sub-vote] [Name of sub-vote]	
	2,7 2,8	[Name of sub-vote] [Name of sub-vote]	
	2,9	[Name of sub-vote] [Name of sub-vote] PEAKER	
	Vote 3 3,1 3,2	PEAREK Name of sub-vote Name of sub-vote	3.1 - [Name of sub-vote]
	3,3 3,4	[Name of sub-vote] [Name of sub-vote]	
	3,5 3,6	[Name of sub-vote] [Name of sub-vote]	
	3,7 3,8	(Name of sub-vote) (Name of sub-vote)	
	3,9 3.10	[Name of sub-vote] [Name of sub-vote] MAYORAL COMMITTIE	
	4,1 4,2	[Name of sub-vote] [Name of sub-vote]	4.1 - [Name of sub-vote]
	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 Vote 5	[Name of sub-vote] [Name of sub-vote]	
	5,1 5,2	[Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5,3 5,4	[Name of sub-vote] [Name of sub-vote]	
	5,5 5,6	[Name of sub-vote] [Name of sub-vote]	
	5,7 5,8	[Name of sub-vote] [Name of sub-vote]	
	5,9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] BUDGET & TREASURY OFFICE	
	6,1 6,2	[Name of sub-vote] [Name of sub-vote]	6.1 - [Name of sub-vote]
	6,3 6,4	[Name of sub-vote] [Name of sub-vote]	
	6,5 6,6	[Name of sub-vote] [Name of sub-vote]	
	6,7 6,8	(Name of sub-vote) (Name of sub-vote)	
	6,9 6.10 Vote 7	[Name of sub-vote] [Name of sub-vote] NFORMATION TECHNOLOGY	
	7,1 7,2	(Name of sub-vote) (Name of sub-vote)	7.1 - [Name of sub-vote]
	7,3 7,4	[Name of sub-vote] [Name of sub-vote]	
	7,5 7,6	[Name of sub-vote] [Name of sub-vote]	
	7,7 7,8	[Name of sub-vote] [Name of sub-vote]	
	7,9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8 F 8,1 8,2	PROJECT MANAGEMENT & PUBLIC WORKS [Name of sub-vote] [Name of sub-vote]	8.1 - [Name of sub-vote]
	8,3 8,4	[Name of sub-vote] [Name of sub-vote]	
	8,5 8,6	(Name of sub-vote) (Name of sub-vote)	
	8,7 8,8	[Name of sub-vote] [Name of sub-vote]	
	8,9 8.10	[Name of sub-vote] [Name of sub-vote] CORPORATE SUPPORT SERVICES	
	9,1 9,2	(Name of sub-vote) (Name of sub-vote)	9.1 - [Name of sub-vote]
	9,3 9,4	[Name of sub-vote] [Name of sub-vote]	
	9,5 9,6	(Name of sub-vote) (Name of sub-vote)	
	9,7 9,8	[Name of sub-vote] [Name of sub-vote]	
	9,9 9.10	(Name of sub-vote) (Name of sub-vote)	
	Vote 10 F 10,1 10,2	RE SERVICES [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10,3	[Name of sub-vote] [Name of sub-vote]	
	10,5 10,6	[Name of sub-vote] [Name of sub-vote]	
	10,7	[Name of sub-vote] [Name of sub-vote]	
	10,9	[Name of sub-vote] [Name of sub-vote] DISASTER MANAGEMENT	
	11,1 11,2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	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	[Name of sub-vote] [Name of sub-vote]	
	11,9 11.10 Vote 12	[Name of sub-vote] [Name of sub-vote] OCAL ECONOMIC DEVELOPMENT	
	12,1 12,2	OCAL ECONOMIC DEVELOPMENT [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12,3 12,4	[Name of sub-vote] [Name of sub-vote]	
	12,5 12,6	[Name of sub-vote] [Name of sub-vote]	
	12,7	[Name of sub-vote] [Name of sub-vote]	
	12,9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] ENVIRONMENTAL HEALTH SERVICES	
	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 13,9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] ENNVIRONMENTAL MANAGEMENT SERVICES	
	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 14,9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.10	[Name of sub-vote] [Name of sub-vote] NAME OF VOTE 15]	
	15,1 15,2	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15,3 15,4	(Name of sub-vote) (Name of sub-vote)	
	15,5 15,6	[Name of sub-vote] [Name of sub-vote]	
	15,7 15,8 15.9	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	15.10	[Name of sub-vote]	

DC20 Fezile Dabi - Conta	ct Information]	
A. GENERAL INFORMATION			
Municipality	DC20 Fezile Dabi		
Grade	11	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
	TO EDEP AT LE		
Province	FS FREE STATE		
Web Address	feziledabi.gov.za		
e-mail Address			
D. CONTACT INFORMATION			
B. CONTACT INFORMATION Postal address:			
P.O. Box	10 JOHN VOSTER ROAD		
City / Town Postal Code	SASOLBURG		
Street address Building			
Street No. & Name			
City / Town Postal Code			
Postal Code			
General Contacts	(046) 070, 9600		
Telephone number Fax number	(016) 970 -8600 (016) 970-8633		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker	•
ID Number		ID Number	
Title	Mr OSH O MATERIA	Title	Mr.
Name Telephone number	SELLO MATENA 169708620	Name Telephone number	Doctor Tseeke 169708616
Cell number	823091447	Cell number	824590229
Fax number E-mail address	169708751	Fax number E-mail address	169708751 sdoqish@gmail.com
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/E ID Number	xecutive Mayor:
Title	Miss.	Title	Miss.
Name	MAGUGUDI OLIPHANT	Name	SEATILE MAFISA
Telephone number Cell number	169708615 782917849	Telephone number Cell number	169708615 827988322
Fax number	169708747	Fax number	169708747
E-mail address	magugudio@yahoo.com	E-mail address	mayorsec@feziledabi.gov.za
Deputy Mayor/Executive Ma	nyor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipal	al Manager:
ID Number	7608140313084	ID Number	6503040064088
Title Name	Ms LINDI MOLIBELI	Title Name	Ms RIETIE GROTSIUS
Telephone number	0169708607	Telephone number	0169708607
Cell number Fax number	0798740122 0169708725	Cell number Fax number	0760120236 0169708725
E-mail address	lindim@feziledabi.gov.za	E-mail address	rietieg@feziledabi.gov.za
Chief Financial Officer		Socratory/DA to the Chief Fi	nancial Officer
ID Number		Secretary/PA to the Chief Fit ID Number	nanciai Onicer
Title	Mr.	Title	Ms
Name Telephone number	GCOBANI MASHIYI 169708626	Name Telephone number	STEFANIE LE HANIE 169708625
Cell number	825500299	Cell number	169708625
Fax number	169708762	Fax number	169708762
E-mail address	gcobanim@feziledabi.gov.za	E-mail address	stefaniel@feziledabi.gov.za
	mitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
		E-mail address	
E-mail address			
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
Official responsible for sub- ID Number Title	mitting financial information	ID Number Title	nitting financial information
Official responsible for sub ID Number	mitting financial information	ID Number	nitting financial information

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

Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	9
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number	nitting financial information	ID Number	nitting financial information
ID Number Title	nitting financial information	ID Number Title	nitting financial information
ID Number Title Name	nitting financial information	ID Number Title Name	nitting financial information
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DC20 Fezile Dabi - Table A1 Budget Summary

DC20 Fezile Dabi - Table A1 Budget Summ	nary	1	1					ı		
Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	-	_	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	8 571	8 044	7 989	3 700	4 387	4 387	4 387	6 100	6 448	6 809
Transfers recognised - operational	137 641	143 366	145 367	166 969	145 547	145 547	145 547	147 754	152 438	157 115
Other own revenue	4 837	3 151	1 789	300	1 172	1 172	1 172	615	650	686
Total Revenue (excluding capital transfers and	151 049	154 561	155 145	170 969	151 106	151 106	151 106	154 469	159 536	164 610
contributions)										
Employee costs	70 606	80 294	88 361	89 023	88 981	88 981	88 981	96 349	102 804	109 589
Remuneration of councillors	5 983	6 577	6 895	7 541	7 391	7 391	7 391	7 543	7 850	8 170
Depreciation & asset impairment	3 589	3 846	3 590	5 500	5 500	5 500	5 500	4 500	4 757	5 023
Finance charges	378	1 011	-	-	-	-	_	-	_	-
Materials and bulk purchases	1 699	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 896	1 997
Transfers and grants	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Other expenditure	69 461	63 330	62 226	48 488	61 508	61 508	61 508	44 496	47 032	49 666
Total Expenditure	169 126	184 706	176 518	176 089	168 117	168 117	168 117	156 865	166 647	176 883
Surplus/(Deficit)	(18 077)	(30 145)	(21 373)	(5 120)	(17 011)	(17 011)	(17 011)	(2 396)	(7 112)	(12 273)
Transfers and subsidies - capital (monetary allocations)	` - ^	- [_ ^	- 1	- 1	– 1	- '	- 1	· - '	
Contributions recognised - capital & contributed assets	(3 769)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
Surplus/(Deficit) after capital transfers & contributions	(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Capital expenditure & funds sources										
Capital expenditure	3 769	2 615	5 947	3 330	3 702	3 702	3 702	732	774	817
Transfers recognised - capital	3703	2013	- 5 547	3 330	3702	3702	3 7 0 2	-	- 114	-
Public contributions & donations	_	_	_	_	_		_	_	_	
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds	_	_	_	_	_	_	_	_	_	_
·										
Financial position										
Total current assets	142 807	110 553	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Total non current assets	31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
Total current liabilities	30 873	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Total non current liabilities	15 165	17 091	20 157	18 039	18 039	18 039	18 039	20 157	21 306	22 499
Community wealth/Equity	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398
Cash flows										
Net cash from (used) operating	(518)	(32 363)	(21 264)	(2 068)	(14 529)	(14 529)	(14 529)	(1 590)	(6 254)	(11 366)
Net cash from (used) investing	(3 648)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
Net cash from (used) financing		_		`	- 1			_		_
Cash/cash equivalents at the year end	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)
Cash backing/surplus reconciliation										
Cash and investments available	138 463	109 743	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Application of cash and investments	25 637	25 801	32 334	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Balance - surplus (shortfall)	112 826	83 942	54 815	35 150	143 526	143 526	143 526	48 777	51 557	54 445
Asset management										
Asset register summary (WDV)	_	_	-	-	-	-	-	_	_	_
Depreciation	_	_	-	-	-	-	-	_	_	_
Renewal of Existing Assets	-	-	-	-	-	-	-	_	_	_
Repairs and Maintenance	-		-	-	-			-	-	
Free services Cost of Free Basic Services provided				_		_		_		
· ·	_	_	-		-	-	_		_	_
Revenue cost of free services provided	-	_	-	-	-	_	-	_	-	_
Households below minimum service level										
Water:	-	_	-	-	-	_	-	_	-	_
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	_	-	-
Refuse:	-	-	-	-	-	-	-	_	_	-
	l l							<u> </u>		<u> </u>

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cu	irrent 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
Revenue - Functional										
Governance and administration		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Executive and council		-	-	-	-	-	-	-	-	_
Finance and administration Internal audit		151 049 –	154 561 –	155 145 -	170 969 –	151 106 –	151 106 –	154 469 _	159 536 _	164 610 –
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		_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
	_			100 110						
Expenditure - Functional		400 000	400.007	400 000	05.707	405 740	405 740	07.750	400 507	400.000
Governance and administration		106 090	100 367	103 668	95 707	105 713	105 713	97 759	102 507	108 666
Executive and council		64 947	55 879	59 114	52 465	61 471	61 471	54 692	57 366	60 756
Finance and administration		41 143	44 489	44 554	43 242	44 242	44 242	43 067	45 141	47 910
Internal audit		-	-	-	-	-	-	47.000	-	-
Community and public safety		15 506	16 529	18 543	17 871	20 816	20 816	17 860	19 005	20 204
Community and social services		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Sport and recreation		- 0.000	- 0.000	-	-	-	-	-	-	- 40.007
Public safety		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 415	13 207
Housing		-	-	_	-	-	-	_	_	_
Health		40.000	- 00.004	-	- 02.400	- 20 505	- 20 505	-	40.674	40.440
Economic and environmental services		46 893	66 991	54 957	63 486	38 505	38 505	41 246	43 674	46 443
Planning and development		29 556	46 017	32 990	41 010	19 126	19 126	19 625	20 876	22 186
Road transport		17 337	20 975	21 967	22 476	19 379	19 379	21 621	22 798	24 257
Environmental protection		-	-	_	-	-	_	_	_	_
Trading services		-	-	_	-	-	-	_	_	_
Energy sources		-	-	_	-	-	_	_	_	_
Water management		-	-	_	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	_	_
Waste management		-	-	-	-	-	-	_	_	_
Other	4	-	400.007	-	477.000	-	405.004	450.005	405 400	475.044
Total Expenditure - Functional	3	168 489	183 887	177 168	177 063	165 034	165 034	156 865	165 186	175 314
Surplus/(Deficit) for the year		(17 440)	(29 326)	(22 023)	(6 094)	(13 928)	(13 928)	(2 396)	(5 650)	(10 704)

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

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

				2015/16		urrent Year 2016/	11	2017/18 Medium Term Revenue Framework		
usand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
nue - Functional					Budget	Budget	Forecast	2017/18	2018/19	2019/2
funicipal governance and administration		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164
Executive and council Mayor and Council		_	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		454.040	454 504	455.445	470.000	454 400	454 400	454.400	450 500	404
Finance and administration Administrative and Corporate Support		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164
Asset Management										
Budget and Treasury Office Finance		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164
Fleet Management										
Human Resources										
Information Technology Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services Risk Management										
Security Services										
Supply Chain Management Valuation Service										
Internal audit		_	-	-	-	-	-	-	-	
Governance Function										
Community and public safety Community and social services		-	-	-	-	-	-	-	-	
Aged Care										
Agricultural										
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters Theatres										
Zoo's										
Sport and recreation		_	-	-	-	-	-	-	-	
Beaches and Jetties Casinos Recing Gambling Wagering										
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums Public safety		_	_	_	_	_	_	-	_	
Civil Defence		_	_	_	_					
Cleansing										
Control of Public Nuisances										
Fencing and Fences Fire Fighting and Protection										
Licensing and Control of Animals										
Housing		-	-	-	-	-	-	-	-	
Housing Informal Settlements										
Health		-	-	-	-	-	-	-	-	
Ambulance										
Health Services Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases	3									
Vector Control Chemical Safety										
conomic and environmental services		-	-	-	-	-	-	-	-	
Planning and development Billboards		-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit Provincial Planning										
Provincial Planning Support to Local Municipalities										
Road transport		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control										
Pounds Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks Environmental protection		_	-	_	_	_	_	_	-	
Biodiversity and Landscape				_						
Coastal Protection										
Indigenous Forests Nature Conservation										
Nature Conservation Pollution Control										
Soil Conservation										
rading services		-	-	-	-	-	-	-	-	
Energy sources Electricity		-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems										

Water management
Water Treatment
Water Distribution
Water Storage
Waste water management
Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
Waste management
Recycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other
Abattoirs
Air Transport
Forestry
Licensing and Regulation
Markets
Tourism
Total Revenue - Functional

Other Abattoirs	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning									
Recycling									
Waste Water Treatment Waste management	-	-	-	-	-	-	-	-	
Sewerage Storm Water Management									
Waste water management Public Toilets	-	-	-	-	-	-	-	-	
Water Distribution									
Water Storage	-	-	-	-	-	-	1		-

Expenditure - Functional	1			l	l	I	l	I	1
Municipal governance and administration	106 090	100 367	103 668	95 707	105 713	105 713	97 759	102 507	108 666
Executive and council Mayor and Council	64 947 45 002	55 879 33 966	59 114 35 444	52 465 30 784	61 471 39 469	61 471 39 469	54 692 31 445	57 366 32 607	60 756 34 413
Municipal Manager, Town Secretary and Chief Executive	19 945	21 913	23 670	21 681	22 002	22 002	23 247	24 759	26 343
Finance and administration Administrative and Corporate Support	41 143 19 254	44 489 21 834	44 554 23 366	43 242 21 203	44 242 22 883	44 242 22 883	43 067 21 192	45 141 22 511	47 910 23 912
Asset Management	19 234	21004	23 300	21 203	22 003	22 003	21 192	22 311	23 912
Budget and Treasury Office	18 680	19 739	17 914	17 874	17 194	17 194	18 496	19 366	20 541
Finance Fleet Management									
Human Resources									
Information Technology	3 209	2 916	3 273	4 165	4 165	4 165	3 379	3 264	3 457
Legal Services Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services Supply Chain Management									
Valuation Service									
Internal audit Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	15 506	16 529	18 543	17 871	20 816	20 816	17 860	19 005	20 204
Community and social services	6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Aged Care Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management Education	6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Indigenous and Customary Law									
Industrial Promotion									
Language Policy Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's Sport and recreation	_	_	_	_	_	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Recreational Facilities Sports Grounds and Stadiums									
Public safety									
Public safety	8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 415	13 207
Civil Defence Cleansing									
Fencing and Fences									
Fire Fighting and Protection	8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 415	13 207
Licensing and Control of Animals Housing	-	_	-	-	-	-	-	_	-
Housing									
Informal Settlements									
Health Ambulance	-	-	-	-	-	-	-	-	-
Health Services									
Laboratory Services									
Food Control Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety	46 893	66 991	54 957	63 486	38 505	38 505	41 246	43 674	46 443
Economic and environmental services Planning and development	29 556	46 017	34 957 32 990	41 010	19 126	19 126	19 625	20 876	22 186
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District Development Facilitation									
Economic Development/Planning	12 453	13 721	14 116	11 843	11 369	11 369	11 864	12 629	13 431
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and Project Management Unit	17 103	32 296	18 874	29 167	7 757	7 757	7 761	8 247	8 755
Provincial Planning									
Support to Local Municipalities	47.007	00.075	04.00=	20.470	19 379	40.070	24 004	20 700	21.057
Road transport Police Forces, Traffic and Street Parking Control	17 337	20 975	21 967	22 476	19 3/9	19 379	21 621	22 798	24 257
Pounds									
Public Transport									
Roads Taxi Ranks									
Environmental protection	17 337	20 975	21 967	22 476	19 379	19 379	21 621	22 798	24 257
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control Soil Conservation									
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									

Sewerage Storm Water Management Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	168 489	183 887	177 168	177 063	165 034	165 034	156 865	165 186	175 314
Surplus/(Deficit) for the year		(17 440)	(29 326)	(22 023)	(6 094)	(13 928)	(13 928)	(2 396)	(5 650)	(10 704)

check oprev balance	3 769 368	2 615 479	5 947 052	3 330 000	3 702 000	3 702 000	732 000	773 724	817 052
check opexp balance	-636 506	-818 957	649 755	974 511	-3 083 414	-3 083 414	500	-1 461 541	-1 569 544

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	_	-	-
Vote 2 - EXECUTIVE MAYOR		-	-	-	-	-	-	_	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	_	-	-
Vote 4 - MAYORAL COMMITTIE		-	-	-	-	-	-	_	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	_	-	-	-	_	_	_
Vote 6 - BUDGET & TREASURY OFFICE		151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Vote 7 - INFORMATION TECHNOLOGY		_	-	_	_	_	_	_	_	_
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	KS	_	-	_	_	_	_	_	_	_
Vote 9 - CORPORATE SUPPORT SERVICES		_	-	_	_	_	_	_	_	_
Vote 10 - FIRE SERVICES		_	-	_	_	_	_	_	_	_
Vote 11 - DISASTER MANAGEMENT		_	-	_	_	_	_	_	_	_
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		_	-	_	_	_	_	_	_	_
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		_	-	_	-	-	_	_	_	_
Vote 14 - ENNVIRONMENTAL MANAGEMENT SER	VICES	_	-	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	1	_	-	_	-	-	_	_	_	_
Total Revenue by Vote	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		7 450	8 052	7 489	11 926	16 453	16 453	6 879	7 252	7 640
Vote 2 - EXECUTIVE MAYOR		17 941	16 905	17 409	16 524	15 926	15 926	9 827	9 827	10 418
Vote 3 - SPEAKER		7 808	5 962	7 604	6 209	5 323	5 323	5 417	5 743	6 083
Vote 4 - MAYORAL COMMITTIE		1 983	3 047	2 943	4 825	2 013	2 013	4 822	5 020	5 226
Vote 5 - MUNICIPAL MANAGER		19 945	21 913	23 670	21 681	22 002	22 002	23 247	24 759	26 343
Vote 6 - BUDGET & TREASURY OFFICE		18 680	19 739	17 914	17 874	17 194	17 194	18 496	19 366	20 541
Vote 7 - INFORMATION TECHNOLOGY		3 209	2 916	3 273	4 165	4 165	4 165	3 379	3 264	3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOR	ks	19 188	32 296	18 874	29 167	7 757	7 757	7 761	8 247	8 755
Vote 9 - CORPORATE SUPPORT SERVICES		19 254	21 834	23 366	21 203	22 883	22 883	21 192	22 511	23 912
Vote 10 - FIRE SERVICES		8 683	9 923	10 948	11 023	13 347	13 347	11 660	12 257	13 040
Vote 11 - DISASTER MANAGEMENT		6 823	6 606	7 595	6 848	7 469	7 469	6 200	6 590	6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		12 453	13 721	14 116	11 843	11 369	11 369	11 864	12 629	13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		17 337	20 975	21 967	22 476	19 379	19 379	19 229	20 481	21 811
Vote 14 - ENNVIRONMENTAL MANAGEMENT SER	VICES	_	-	_	_	_	_	2 392	2 317	2 447
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	160 754	183 887	177 168	185 763	165 280	165 280	152 365	160 262	170 100
Surplus/(Deficit) for the year	2	(9 704)	(29 326)	(22 023)	(14 794)	(14 174)	(14 174)	2 104	(726)	(5 490)

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

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

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

DC20 Fezile Dabi - Table A3 Budgeted Fin Vote Description	Ref	2013/14	e (revenue an 2014/15	2015/16		urrent Year 2016/	17	2017/18 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]	1	_	_	_		_		_	_	_
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]		_	-	-	-	-	-	_	-	-
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]		_	_	_	-	-	-	_	-	-
Vote 4 - MAYORAL COMMITTIE 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]		_	-	_	-	_		-	-	-
Vote 6 - BUDGET & TREASURY OFFICE 6.1 - [Name of sub-vote]		151 049 151 049	154 561 154 561	155 145 155 145	170 969 170 969	151 106 151 106	151 106 151 106	154 469 154 469	159 536 159 536	164 610 164 610
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WO	RKS	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										

DC20 Fezile Dabi - Table A3 Budgeted Fina Vote Description	Ref	2013/14	2014/15	2015/16		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
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		-	_	_	-	-	_	-	-	_
Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote]		-	-	-	-	_	-	-	-	_
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - ENNVIRONMENTAL MANAGEMENT SER 14.1 - [Name of sub-vote]	RVICE	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	151 049	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610

DC20 Fezile Dabi - Table A3 Budgeted Fina Vote Description	ncia Ref	Performance 2013/14	2014/15	d expenditure 2015/16		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
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL 1.1 - [Name of sub-vote]		7 450 7 450	8 052 8 052	7 489 7 489	11 926 11 926	16 453 16 453	16 453 16 453	6 879 6 879	7 252 7 252	7 640 7 640
Vote 2 - EXECUTIVE MAYOR 2.1 - [Name of sub-vote]		17 941 17 941	16 905 16 905	17 409 17 409	16 524 16 524	15 926 15 926	15 926 15 926	9 827 9 827	9 827 9 827	10 418 10 418
Vote 3 - SPEAKER 3.1 - [Name of sub-vote]		7 808 7 808	5 962 5 962	7 604 7 604	6 209 6 209	5 323 5 323	5 323 5 323	5 417 5 417	5 743 5 743	6 083 6 083
Vote 4 - MAYORAL COMMITTIE 4.1 - [Name of sub-vote]		1 983 1 983	3 047 3 047	2 943 2 943	4 825 4 825	2 013 2 013	2013 2013	4 822 4 822	5 020 5 020	5 226 5 226
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]		19 945 19 945	21 913 21 913	23 670 23 670	21 681 21 681	22 002 22 002	22 002 22 002	23 247 23 247	24 759 24 759	26 343 26 343
Vote 6 - BUDGET & TREASURY OFFICE 6.1 - [Name of sub-vote]		18 680 18 680	19 739 19 739	17 914 17 914	17 874 17 874	17 194 17 194	17 194 17 194	18 496 18 496	19 366 19 366	20 541 20 541
Vote 7 - INFORMATION TECHNOLOGY 7.1 - [Name of sub-vote]		3 209 3 209	2 916 2 916	3 273 3 273	4 165 4 165	4 165 4 165	4 165 4 165	3 379 3 379	3 264 3 264	3 457 3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WOF 8.1 - [Name of sub-vote]	RKS	19 188 19 188	32 296 32 296	18 874 18 874	29 167 29 167	7 757 7 757	7 757 7 757	7 761 7 761	8 247 8 247	8 755 8 755

DC20 Fezile Dabi - Table A3 Budgeted Fina							47	2017/18 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016/			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	2019/20
Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote]		19 254 19 254	21 834 21 834	23 366 23 366	21 203 21 203	22 883 22 883	22 883 22 883	21 192 21 192	22 511 22 511	23 912 23 912
Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote]		8 683 8 683	9 923 9 923	10 948 10 948	11 023 11 023	13 347 13 347	13 347 13 347	11 660 11 660	12 257 12 257	13 040 13 040
Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote]		6 823 6 823	6 606 6 606	7 595 7 595	6 848 6 848	7 469 7 469	7 469 7 469	6 200 6 200	6 590 6 590	6 997 6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote]		12 453 12 453	13 721 13 721	14 116 14 116	11 843 11 843	11 369 11 369	11 369 11 369	11 864 11 864	12 629 12 629	13 431 13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]		17 337 17 337	20 975 20 975	21 967 21 967	22 476 22 476	19 379 19 379	19 379 19 379	19 229 19 229	20 481 20 481	21 811 21 811
Vote 14 - ENNVIRONMENTAL MANAGEMENT SEF 14.1 - [Name of sub-vote]	RVICE	-	-	_	-	-	_	2 392 2 392	2 317 2 317	2 447 2 447
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote Surplus/(Deficit) for the year References	2 2	160 754 (9 704)	183 887 (29 326)	177 168 (22 023)	185 763 (14 794)	165 280 (14 174)	165 280 (14 174)	152 365 2 104	160 262 (726)	170 100 (5 490)

^{1.} Insert Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

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	-	-	-	-	-	-	-	_	-	_
Service charges - electricity revenue	2	-	-	_	-	_	-	_	_	_	_
Service charges - water revenue	2	-	-	_	-	_	-	_	-	-	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - other	-										
Rental of facilities and equipment											
Interest earned - external investments		8 571	8 044	7 989	3 700	4 387	4 387	4 387	6 100	6 448	6 809
		0 37 1	0 044	1 303	3 700	4 307	4 307	4 307	0 100	0 440	0 009
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		137 641	143 366	145 367	166 969	145 547	145 547	145 547	147 754	152 438	157 115
Other revenue	2	4 759	3 151	1 789	300	1 172	1 172	1 172	615	650	686
Gains on disposal of PPE		78									
Total Revenue (excluding capital transfers and contributions)		151 049	154 561	155 145	170 969	151 106	151 106	151 106	154 469	159 536	164 610
Expenditure By Type											
Employee related costs	2	70 606	80 294	88 361	89 023	88 981	88 981	88 981	96 349	102 804	109 589
Remuneration of councillors	-	5 983	6 577	6 895	7 541	7 391	7 391	7 391	7 543	7 850	8 170
Debt impairment	3	6 270	(1 821)	(100)							
Depreciation & asset impairment	2	3 589	3 846	3 590	5 500	5 500	5 500	5 500	4 500	4 757	5 023
Finance charges		378	1 011	-							
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	1 699	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 896	1 997
Contracted services		9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Transfers and subsidies		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Other expenditure	4, 5	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
Loss on disposal of PPE			350	109							
Total Expenditure		169 126	184 706	176 518	176 089	168 117	168 117	168 117	156 865	166 647	176 883
Surplus/(Deficit)		(18 077)	(30 145)	(21 373)	(5 120)	(17 011)	(17 011)	(17 011)	(2 396)	(7 112)	(12 273)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		(3 769)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)		(817)
Surplus/(Deficit) after capital transfers & contributions		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Taxation											
Surplus/(Deficit) after taxation		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)

- Classifications are revenue sources and expenditure type
- 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/flem; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote 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
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		_	_	_	_	_	_	_	_	_	_
Vote 2 - EXECUTIVE MAYOR		_	_	_	_	_	_	_	_	_	_
Vote 3 - SPEAKER		-	_	_	-	_	-	_	-	_	-
Vote 4 - MAYORAL COMMITTIE		-	-	_	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS Vote 9 - CORPORATE SUPPORT SERVICES	S I	-	-	_	-	-	-	-	-	_	_
Vote 10 - FIRE SERVICES			_	_		_	_	_	_	_	_
Vote 11 - DISASTER MANAGEMENT		_	_	_	_	_	_	_	_	_	_
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		_	_	_	_	_	_	_	_	_	_
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		-	_	_	-	_	_	_	_	_	_
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERVI	CES	-	_	_	-	_	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-		-	-		-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		10	247	_	-	200	200	200	-	_	-
Vote 2 - EXECUTIVE MAYOR		-	-	_	-	-	-	-	-	-	-
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - MAYORAL COMMITTIE		-	-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		18	42	-		2	2	2	2	2	2
Vote 6 - BUDGET & TREASURY OFFICE		541	620	608	1 400	1 410	1 410	1 410	-	-	-
Vote 7 - INFORMATION TECHNOLOGY	Ĺ	484	1 312	686	1 000	400	400	400	300	317	335
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS Vote 9 - CORPORATE SUPPORT SERVICES	l	289 36	372 24	2 298	1 000	1 000 60	1 000 60	1 000 60	- 20	- 21	22
Vote 10 - FIRE SERVICES		2 392	_	2 133	210	210	210	210	210	222	234
Vote 11 - DISASTER MANAGEMENT		2 332	_	222	700	400	400	400	200	211	223
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		_	_	_	20	20	20	20	_	_	_
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		67	150	10		_	_	_	_	_	_
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERVI	CES	-	_	_	-	_	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	_	-	-	-	-	-
Capital single-year expenditure sub-total		3 836	2 766	5 957	3 330	3 702	3 702	3 702	732	774	817
Total Capital Expenditure - Vote		3 836	2 766	5 957	3 330	3 702	3 702	3 702	732	774	817
Capital Expenditure - Functional											
Governance and administration		569	908	608	1 400	2 072	2 072	2 072	302	319	337
Executive and council		28	289		-	202	202	202	2	2	2
Finance and administration		541	620	608	1 400	1 410	1 410	1 410	300	317	335
Internal audit		2011			212	460	460	460			
Community and public safety		2 911	1 335	3 041	910	610	610	610	430	455	480
Community and social services Sport and recreation		519	1 335	686		_	_	_	20	21	22
Public safety		2 392	_	2 355	910	610	610	610	410	433	458
Housing		2 002		2 000	510	-	-	-	410	400	400
Health						_	_	_			
Economic and environmental services		-	-	-	20	20	20	20	-	-	-
Planning and development					20	20	20	20			
Road transport						-	-	-			
Environmental protection					-	-	-	-			
Trading services		289	372	2 298	1 000	1 000	1 000	1 000	-	-	-
Energy sources						-	-	-			
Water management Waste water management		289	372	2 298	1 000	1 000	1 000	1 000			
Waste management		209	372	2 230	1 000	-	-	1 000			
Other						_	_				
Total Capital Expenditure - Functional	3	3 769	2 615	5 947	3 330	3 702	3 702	3 702	732	774	817
Funded by: National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
· abile contributions a demations											
Borrowing	6										
	6										

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	ım 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 + 2019/20
Capital expenditure - Municipal Vote	H	Gutonic	Gutouna	Guttonio		Dauget	10100001	Gatoonia	2011110	2010/10	2010/20
Multi-year expenditure appropriation Vote 1 - COUNCIL GENERAL	2	_	_	-	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]									-	-	-
									-	-	-
									-	-	
									-	-	-
									-	-	_
Vote 2 - EXECUTIVE MAYOR		_	_	_	_	_	_	_	-	-	_
2.1 - [Name of sub-vote]									-	-	_
									-	-	-
									-	-	_
									-	-	_
									_	-	_
Vote 3 - SPEAKER		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]			_	-	_	_		-	-	-	_
									-	-	_
									_	-	_
									-	-	_
									-	-	_
									-	-	-
Vote 4 - MAYORAL COMMITTIE 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	_
									_	-	_
									_	-	_
									-	-	_
									-	-	_
									_	_	_
Vote 5 - MUNICIPAL MANAGER 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	_
,									-	-	_
									-	-	_
									-	-	_
									-	-	_
									_	-	_
Vote 6 - BUDGET & TREASURY OFFICE 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
o. i - [ivalite of sub-vole]									-	-	_
									-	-	_
									_	-	_
									-	-	_
									-	-	-
Vote 7 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	_	_	
7.1 - [Name of sub-vote]									_	-	_
									-	-	_
									-	-	-
										-	-
									-	-	
Vote 8 - PROJECT MANAGEMENT & PUBLIC WO	I DRKS	-	-	-	-	-	-	-	-	_	_
8.1 - [Name of sub-vote]									-	-	-
									-	-	_
									-	-	_
									-	-	_
									-	-	_
Vote 9 - CORPORATE SUPPORT SERVICES		1	_	-	_	_	-	-	-	-	-
9.1 - [Name of sub-vote]		-			_	-	-		-	-	
									-	-	_
									-	-	_
									-	-	_
									-	-	-
									-	-	-
Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	_
									-	-] [

Vote 11 - DISASTER MANAGEMENT	1 _		_ [[_	_ 1	- 1	_	l
11.1 - [Name of sub-vote]	_	-	_	_	-	_	_				
,								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
Vote 12 - LOCAL ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]								-	-	-	
								-	-	-	
								-	-	_	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of Sub-vote]											
								-	-	_	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								_	_	_	
								-	-	-	
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERVI	cı –	_	-	_	-	_	-	-	-	_	
14.1 - [Name of sub-vote]								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	_	
								-	-	-	
								-	-	-	
								-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]								-	-	-	
								_	_	_	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								_	-		
Capital multi-year expenditure sub-total	_	-	-	-	-	-	-		-		
	1 =	- 1	- 1	- 1	- 1	= !	_	- 1	- 1	_	

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		2 686	12 502	7 761	(21 227)	87 149	87 149	87 149	400	423	446
Call investment deposits	1	135 777	97 241	79 389	70 000	70 000	70 000	70 000	62 000	65 534	69 204
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		4 344	810								
Current portion of long-term receivables											
Inventory	2										
Total current assets		142 807	110 553	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
TOTAL ASSETS		174 519	140 111	119 052	82 578	189 052	189 052	189 052	94 668	100 064	105 668
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 645	-	-	-	-	-	-	-	-	-
Consumer deposits		00.000	05.005	05.070	10.000	40.000	40.000	40.000	10.000	44,000	45.000
Trade and other payables	4	28 228	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Provisions Total current liabilities		30 873	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
		30 0/3	23 633	33 019	13 023	13 023	13 023	13 023	13 023	14 399	13 200
Non current liabilities											
Borrowing				_	-	_	_	-	_		
Provisions		15 165	17 091	20 157	18 039	18 039	18 039	18 039	20 157	21 306	22 499
Total non current liabilities		15 165	17 091 42 926	20 157	18 039	18 039 31 662	18 039 31 662	18 039	20 157	21 306 35 705	22 499
TOTAL LIABILITIES		46 038		56 036	31 662			31 662	33 780		37 705
NET ASSETS	5	128 481	97 185	63 016	50 916	157 390	157 390	157 390	60 888	64 359	67 963
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398
TOTAL COMMUNITY WEALTH/EQUITY	5	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398

- 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

DC20 Fezile Dabi - 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	& 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									-	_	_
Service charges									-	_	_
Other revenue		2 839	132	1 789	300	600	600	600	615	650	686
Government - operating	1	138 695	145 192	145 367	166 968	145 546	145 546	145 546	147 754	152 438	157 115
Government - capital	1								_	_	_
Interest		8 571	8 044	7 989	3 700	4 387	4 387	4 387	6 100	6 448	6 809
Dividends									_	_	_
Payments											
Suppliers and employees		(150 247)	(184 719)	(176 409)	(173 036)	(165 061)	(165 061)	(165 061)	(153 876)	(163 482)	(173 540)
Finance charges		(376)	(1 011)	, ,	, ,	`	` ′	• • •	` -	· - ′	′
Transfers and Grants	1	` ′	,						(2 183)	(2 308)	(2 437)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(518)	(32 363)	(21 264)	(2 068)	(14 529)	(14 529)	(14 529)	(1 590)	(6 254)	(11 366)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		196	0						_	_	_
Decrease (Increase) in non-current debtors			-						_	_	_
Decrease (increase) other non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(3 844)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)	(732)	(774)	(817)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 648)	(2 615)	(5 947)	(3 330)	(3 702)	(3 702)	(3 702)			
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits									_	_	
Payments									_	_	_
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	-	_	_	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 166)	(34 977)	(27 211)	(5 398)	(18 231)	(18 231)	(18 231)	(2 322)	(7 028)	(12 184)
Cash/cash equivalents at the year begin:	2	(+ 100)	1 485	12 502	7 761	(10 231)	(10 231)	(10 201)	(2 322)	(2 322)	
Cash/cash equivalents at the year end:	2	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	, , ,	, ,

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	& 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	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)
Other current investments > 90 days		142 629	143 236	101 858	46 411	175 380	175 380	175 380	64 722	75 307	91 184
Non current assets - Investments	1	-	_	_	-	-	-	_	-	-	_
Cash and investments available:		138 463	109 743	87 149	48 773	157 149	157 149	157 149	62 400	65 957	69 650
Application of cash and investments											
Unspent conditional transfers		8 570	4 599	9 708	2 834	2 834	2 834	2 834	_	_	_
Unspent borrowing		_	_	_	_	-	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	17 067	21 202	22 627	10 789	10 789	10 789	10 789	13 623	14 399	15 206
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		25 637	25 801	32 334	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Surplus(shortfall)		112 826	83 942	54 815	35 150	143 526	143 526	143 526	48 777	51 557	54 445

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

 4. For example: sinking fund requirements for borrowing

 5. Council approval required for each reserve created and basis of cash backing of reserves

DC20 Fezile Dabi - Table A9 Asset Management Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +	Budget Year +2
CAPITAL EXPENDITURE	_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
Total New Assets	1	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	_	_	-	-	_	-	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	_	-	-	-	-	_	-
Sanitation Infrastructure		_	-	_	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		_	_	_	-	-	-	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Infrastructure		_	_	_	_	_		_	-	_
Community Facilities		_	_	_	-	_	_	-	_	_
Sport and Recreation Facilities		_	_	_	_	-	-	-	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	_	-	-	-	-	-	-
Non-revenue Generating		_	_	-	-	_	_	_	_	-
Investment properties Operational Buildings		_	-	-	-	-	-	_	_	_
Housing		_	_	_	-	_	_	_	_	_
Other Assets		_	-	-	-			_	_	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Servitudes		_	-	-	-	-	_	-	_	_
Licences and Rights		_	_	-	-	-	-	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	_
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	-	_	-
Total Renewal of Existing Assets	2	_	_	-	-	-	_	-	_	_
Roads Infrastructure		_	-	_	-	-	_	-	_	_
Storm water Infrastructure		_	-	_	-	-	_	-	_	_
Electrical Infrastructure		-	-	-	-	-	_	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		_	-	-	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-
Rail Infrastructure		_	-	-	-	-	_	-	-	_
Coastal Infrastructure Information and Communication Infrastructure		_	-		-	-	_	_	_	-
Infrastructure		_	-	_	-			_	_	_
Community Facilities		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	-	-	-	_	_	-	_	_
Heritage Assets		_	_	-	-	-	_	-	_	_
Revenue Generating		-	-	_	-	-	-	-	_	_
Non-revenue Generating		_	_	_	_	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	-	-	-	-	-	-	-
Housing Other Assets		-	-	-	-		<u> </u>	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Servitudes		_	_	-	-	-	_	_	_	_
Licences and Rights		_	_	_	-	-	_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	_	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	_
Storm water Infrastructure		_	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	-	-	-	-	-	-	_	_
Rail Infrastructure		_	_	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	_	-	_	_	_	_
Information and Communication Intrastructure Infrastructure				-	-		<u> </u>	-	-	-
Community Facilities		_	_	_	-	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	-	-	-			-	_	_
-		_	_	_	_	_	_	_	_	_
Heritage Assets										

Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	l i		1		i	1	i			
Operational Buildings Housing	1 1	-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	_	-	_	-
· ·		-	_	-	-	_	_	-	-	-
Other Assets			-	-	-	-		-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	-	_	_	_	_	_
Licences and Rights		_	_	_	-	_	_	_	_	_
Intangible Assets		_		_	_	_		_	_	_
				_						
Computer Equipment		_	-	-	-	-	_	-	-	-
Furniture and Office Equipment		_	-	-	-	-	_	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	_	
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Total Capital Expenditure	4									
Roads Infrastructure		-	-	-	-	-	_	-	-	-
Storm water Infrastructure		-	-	_	-	-	_	-	-	-
Electrical Infrastructure		-	-	_	-	-	_	-	-	-
Water Supply Infrastructure		_	-	_	-	-	_	-	_	-
Sanitation Infrastructure		-	-	_	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-
Rail Infrastructure		_	-	_	-	_	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	ı	ı
Infrastructure		-	-	-	-	-	-	-	•	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	ı	ı
Community Assets		-	-	-	-	-	-	-		-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	1	-	-	-	-	-	ı	ı
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	-	-
Housing		_	_	_	-	-	_	_	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	-	-
Licences and Rights		-	-	-	-	-	_	-	-	_
Intangible Assets		_	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	_	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities										
Sport and Recreation Facilities										
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings										
Housing Other Accepts										
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Servitudes										
Licences and Dights		_	-	_	_	_	_	_	-	-
Licences and Rights		_	_	_	_	-	_	_	_	_
Intangible Assets										
Intangible Assets Computer Equipment										
Intangible Assets Computer Equipment Furniture and Office Equipment										
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment										
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets										
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries										
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals										
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals	5	-	-	-	_	-	-	-	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals	5	-	-	-	-	_		-	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5 7	-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation										
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	7	-	-	-	-	-	-	-	_	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class	7		1 1	-	-		- 1	1 1		

T.				i	•	i	i			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	_	-	-	-	-
Sanitation Infrastructure		_	-	_	-	-	-	_	-	-
Solid Waste Infrastructure		_	_	_	-	_	-	_	_	-
Rail Infrastructure		_	_	_	-	_	-	_	_	-
Coastal Infrastructure		_	_	_	-	_	-	_	_	-
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		_	_	_	-	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		-	-	1	-	_	1	-	-	_
Heritage Assets		_	_	-	-	_	-	-	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_
Non-revenue Generating		_	-	_	-	_	_	_	_	_
Investment properties		-	-	1	-	-	1	-	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	-	_	_	_	_	_
Other Assets		-	-	1	-	-	-	-	-	_
Biological or Cultivated Assets		_	_	-	-	_	-	-	_	_
Servitudes		_	-	_	-	_	_	_	_	_
Licences and Rights		_	_	_	-	_	_	_	_	_
Intangible Assets		-	-	1	-	-	1	-	-	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS		-	-	1	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0,0%	0.0%	0,0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0,0%	0.0%	0,0%	0.0%	0,0%	0,0%
	I	3,370	3,370	3,370	5,570	5,570	3,370	0,070	0,570	0,070

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

DC20 Fezile Dabi - Table A10 Basic service delivery measurement	_				П			П		
Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
Description	Nei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-		-	-	_	-	_	-
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	-		-	_	_	_	_	_
No water supply	-	_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	1	ı	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		_	-		-	-	_	_	_	_
Flush toilet (with septic tank) Chemical toilet		_	_	_	_	_	_	_	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	_	_
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		_	-	-	-	_	_	_	_	
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	_	_	_	_	_
Minimum Service Level and Above sub-total		_	-		_	_	_	_	_	_
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-		-	-	-	-	-	-
Total number of households	5		-	-	-	-	-	-	_	-
Refuse:										
Removed at least once a week		_	-	_	_	-	-	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		_	-	_	-	-	_	_	_	_
Other rubbish disposal		-	-	-	-	-	-	-	_	_
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
l otal number of nousenoids	1 3	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	-	-	-	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-		-	-	_	-	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	_	_	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	1									
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)		_	-	-	_	_	_	_	-	-
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		-	1	-	-	-	-	-	-	-
References	•									

- I. 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

DC20 Fezile Dabi - Supporting Table SA1 Supporting	ing d	etail to 'Budg	eted Financia 2014/15	I Performanc	e'	Current V	ear 2016/17		2017/18 Mediu	m Term Revenue	& Expenditure
Description	Ref									Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	+1 2018/19	+2 2019/20
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA) Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue	6										
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	-	-	-	-	_		_	_	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue		-		-	-		-	-	_	_	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service											
to indigent households) Net Service charges - sanitation revenue		-	-	=	-	-	-	_	-	-	-
Service charges - refuse revenue	6	_	_	_	_	_	_	_	_	_	_
Total refuse removal revenue Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - refuse revenue Other Revenue by source		-	-	-	-	-	-	-	-	-	-
Fuel Levy Sundry Income		563	290	272	-	-	-	-	_	-	-
Insurance Claims Received Skills Levy (SETA)		922 181	31 131	17	100	- 100	100	100	5 90	5 95	6 100
Private Telephone Deductions Tender Deposit		78	- 38	482 37	170 30	470 30	470 30	470 30	500 20	529 21	558 22
Jazz Festival Income Seta Intern Program		1 267 1 740	483 1 695	981	-	572	572	572	-	-	-
Recovery Of Debt		9	483								
Total Other Days	3	4.750	0.454	4 700	200	4.470	4.470	4 470	045	050	000
Total 'Other' Revenue EXPENDITURE ITEMS:	1	4 759	3 151	1 789	300	1 172	1 172	1 172	615	650	686
Employee related costs Basic Salaries and Wages	2	42 243	46 446	50 172	54 235	55 243	55 243	55 243	59 500	63 487	67 677
Pension and UIF Contributions	_	6 987	11 043	12 703	9 982	9 328	9 328	9 328	10 879	11 608	12 374
Medical Aid Contributions Overtime		3 049 1 290	1 444	2 018	4 532 2 598	4 239 2 478	4 239 2 478	4 239 2 478	4 952 2 096	5 284 2 236	5 633 2 384
Performance Bonus Motor Vehicle Allowance		860 9 819	931 10 659	994 11 180	1 101 12 083	1 101 12 120	1 101 12 120	1 101 12 120	1 078 13 092	1 150 13 969	1 226 14 891
Cellphone Allowance Housing Allowances		286	298	381	458	- 446	- 446	446	492	- 525	- 560
Other benefits and allowances Payments in lieu of leave		3 207 2 460	3 119 1 685	3 801 2 602	4 034	4 026	4 026	4 026	4 260	4 545 —	4 845 -
Long service awards Post-retirement benefit obligations	4	405	2 529 2 139	3 415 1 095	-	-	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE	5	70 606	80 294	88 361	89 023	88 981	88 981	88 981	96 349	102 804	109 589
Total Employee related costs	1	70 606	80 294	88 361	89 023	88 981	88 981	88 981	96 349	102 804	109 589
Contributions recognised - capital List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		3 589	3 846	3 590	5 500	5 500	5 500	5 500	4 500	4 757	5 023
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	3 589	3 846	3 590	5 500	5 500	5 500	5 500	4 500	4 757	5 023
Bulk purchases Electricity Bulk Purchases Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	_	-	-
Transfers and grants Cash transfers and grants		-	-	-	-	-	-	-	_	-	_

Non-cash transfers and grants	- 1	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Total transfers and grants	1	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
Contracted services											
Cleaning Services		309	392	398	600	600	600	600	450	476	502
Contracted Sport Employees			-	-	-	-	-	-	-	-	-
Emergency Funding		112	-	1 000	- 000	- 000	- 000	800	700	- 004	- 071
Establishment Of Koppies Green House Idp Implementation Monitoring		657	-	1 980	800 250	800 250	800 250	250	780 100	824 106	871 112
Jazz Festival		693	_	-	250	250	200	250	-	-	-
Municipal System Improvement Program (Ms		5 743	_	_	_	_	_	_	_	_	_
Other Contracted Services		-	10 346	7 268	1 500	1 178	1 178	1 178	625	661	698
Performance Management System (Pms)		-	2 339	2 975	1 500	1 500	1 500	1 500	1 239	1 310	1 383
Procedure Manuel Develpoment		-	-	-	-	-	-	-	-	-	-
Public Info Education & Relations		-	-	-	-	-	-	-	-	-	-
Upgrading of Municipal Resorts		489	186	925					_		-
Security Services - Building		- 4 404	-	-	150	150	150	150	100	106	112
Skills Development Programme		1 494	-		- 450	- 450	- 450	450	400	- 423	446
Social Development Programmes Spatial Plans		-							400	423	440
Sport Development Programs		-			-	_	-	_	-	-	_
Training : Capacity		_		_	_	_	_		_		_
Vredefort Dome - Landscaping		_	_	_	_	_	_	_	_	_	_
Master Plans		_	-	-	-	_	_	-	_	-	-
Upgrade of the Disaster Centre		9	-	-	-	-	-	-	-	-	-
sub-total	1 1	9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Allocations to organs of state:	' '	9 303	13 204	13 340	3 230	4 520	4 520	4 520	3 094	3 903	4 123
Electricity											
Water											
Sanitation											
Other											
Total contracted services		9 505	13 264	13 546	5 250	4 928	4 928	4 928	3 694	3 905	4 123
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
Total What Expanditure		£3.200	24 590	45 674	49 220	EC ECO	55 500	EC EOA	40.00	42 420	HE FO
Total 'Other' Expenditure	1	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
Total 'Other' Expenditure by Expenditure Item	1 8	53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
by Expenditure Item		53 686	51 536	48 671	43 238	56 580	56 580	56 580	40 802	43 128	45 543
by Expenditure Item Employee related costs											
by Expenditure Item		53 686	51 536 1 565	48 671 1 512	43 238	56 580 2 618	56 580 2 618	56 580 2 618	40 802	43 128 1 737	45 543 1 830
by Expenditure Item Employee related costs Other materials											
by Expenditure Item Employee related costs Other materials Contracted Services											
by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	8	1 922	1 565	1 512	1 996	2 618	2 618	2 618	1 794	1 737	1 830

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'

- 7. Experiments to meet any ununted configurations.

 5. This sub-tolar must agree with the total on SA22, but excluding councillor and board member items.

 6. Include a note for each revenue item that is affected by 'revenue foregone'.

 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes).

DC20 Fezile Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC20 Fezile Dabi - Supporting Table SA2 Ma	atrix								11								
Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - EXECUTIVE MAYOR	Vote 3 - SPEAKER	Vote 4 - MAYORAL COMMITTIE	Vote 5 - MUNICIPAL MANAGER	Vote 6 - BUDGET & TREASURY OFFICE	Vote 7 - INFORMATION TECHNOLOGY	Vote 8 - PROJECT MANAGEMEN T & PUBLIC	Vote 9 - CORPORATE SUPPORT SERVICES	Vote 10 - FIRE SERVICES	Vote 11 - DISASTER MANAGEMEN T	Vote 12 - LOCAL ECONOMIC DEVELOPMEN	Vote 13 - ENVIRONMEN TAL HEALTH SERVICES	Vote 14 - ENNVIRONME NTAL MANAGEMEN	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1								WORKS				T		T SERVICES		
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	
Interest earned - external investments							3 000										3 00
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services Other revenue							615										615
Omer revenue Transfers and subsidies							147 754										147 754
Gains on disposal of PPE							147 734										147 734
Total Revenue (excluding capital transfers and cont	 tributi	-	-	_	_	_	151 369	_	_	_	-	-	-	_	_	_	151 369
, , ,		1 -	_	_	_	_	131 309	_	_	_	_	_	_	_	_	_	131 303
Expenditure By Type																	
Employee related costs		-	4 519	2 871	-	18 897	13 704	966	4 333	13 201	9 057	3 610	8 873	17 156	1 115		98 302
Remuneration of councillors		1 439	867	699	4 532	-	-	-	-	-	-	-	-	-	-	-	7 537
Debt impairment																	
Depreciation & asset impairment		4 500															4 500
Finance charges																	-
Bulk purchases						7.5	200		025		240						4.70
Other materials Contracted services		_				75 1 439	308	144	935	8 450	310	320	1 180	14 155	150		1 794 3 694
Transfers and subsidies		_	-	-	_	1 439	_	_	2 183	450	_	320	1 100	155	150		2 183
Other expenditure		5 434	4 441	1 847	290	2 836	3 950	2 269	310	6 953	2 293	2 270	1 811	1 904	2 242		38 850
Loss on disposal of PPE		5 434	4 44 1	1 047	290	2 030	3 950	2 209	310	0 955	2 293	2210	1011	1 904	2 242		30 031
Total Expenditure		11 373	9 827	5 417	4 822	23 247	17 961	3 379	7 761	20 612	11 660	6 200	11 864	19 229	3 507	_	156 859
·																	
Surplus/(Deficit) Iransters and subsidies - capital (monetary allocations)		(11 373)	(9 827)	(5 417)	(4 822)	(23 247)	133 408	(3 379)	(7 761)	(20 612)	(11 660)	(6 200)	(11 864)	(19 229)	(3 507)	-	(5 49)
(National / Provincial and District)	1																l _
(Hadonal / Fromicial and District)																	_
	1																
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,	1																l
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)	1																-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		(11 373)	(9 827)	(5 417)	(4 822)	(23 247)	133 408	(3 379)	(7 761)	(20 612)	(11 660)	(6 200)	(11 864)	(19 229)	(3 507)	-	(5 490
contributions	1	1	1		l	l	l	l			1			1	1		l

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

DC20 Fezile Dabi - Supporting Table SA3 S	Supp	ortinging deta	ail to 'Budget	ed Financial I	Position'				1		
Description	D-f	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	e & 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 +2 2019/20
R thousand											
ASSETS Call investment deposits											
Call deposits		135 777	97 241	79 389	70 000	70 000	70 000	70 000	62 000	65 534	69 204
Other current investments		100 111	37 241	73 303	70 000	70 000	70 000	70 000	02 000	00 004	03 204
Total Call investment deposits	2	135 777	97 241	79 389	70 000	70 000	70 000	70 000	62 000	65 534	69 204
Consumer debtors											
Consumer debtors											
Less: Provision for debt impairment											
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		49 161	48 040	51 241	33 805	51 241	51 241	51 241	51 973	54 935	58 012
Leases recognised as PPE	3	-	-	-							
Less: Accumulated depreciation		17 449	18 482	19 339		19 339	19 339	19 339	19 705	20 828	
Total Property, plant and equipment (PPE)	2	31 712	29 558	31 902	33 805	31 902	31 902	31 902	32 268	34 107	36 017
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		_	_								
Current portion of long-term liabilities		2 645	_								
Total Current liabilities - Borrowing		2 645	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		19 658	21 236	22 627	10 789	10 789	10 789	10 789	13 623	14 399	15 206
Unspent conditional transfers		8 570	4 599	9 708	2 834	2 834	2 834	2 834			
VAT		-		3 545							
Total Trade and other payables	2	28 228	25 835	35 879	13 623	13 623	13 623	13 623	13 623	14 399	15 206
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		7 444	7 934	9 029					20 157	21 306	22 499
List other major provision items											
Refuse landfill site rehabilitation Other		7 701	9 157	11 100	18 039	18 039	18 039	10.020			
Total Provisions - non-current		7 721 15 165	17 091	11 128 20 157	18 039	18 039	18 039	18 039 18 039	20 157	21 306	22 499
Total Floriding Holl durient		10 100	1, 001	20 101	10 000	10 000	10 000	10 000	20 101	21000	22 400
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)		,									
Accumulated Surplus/(Deficit) - opening balance		113 010	81 946	61 324	46 746	38 296	38 296	38 296	17 583	18 585	19 626
GRAP adjustments Restated balance		113 010	81 946	61 324	46 746	38 296	38 296	38 296	17 583	18 585	19 626
Surplus/(Deficit)		(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)		
Appropriations to Reserves		(21010)	(02 701)	(27 020)	(0 100)	(20 7 10)	(20110)	(20 1 10)	(0 120)	(1 000)	(10 000)
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	91 164	49 185	34 004	38 296	17 583	17 583	17 583	14 456	10 700	6 536
Reserves											
Housing Development Fund											
Capital replacement Self-insurance											
Other reserves											
Revaluation		15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	17 398
Total Reserves	2	15 652	13 599	12 798	15 587	15 587	15 587	15 587	15 587	16 475	
TOTAL COMMUNITY WEALTH/EQUITY	2	106 817	62 784	46 803	53 883	33 170	33 170	33 170	30 043		

Total capital expenditure includes expenditure on nationally significant priorities:

	 	<u> </u>				
Provision of basic services						

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016/1	7	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 +2 2019/20
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation			150 784	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Vlability And Compiance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other Relevant Legislation											
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Vlability And Compiance With The Requirements Of Mfma And Other Relevant Legislation											
Allocations to other priorities	al transfers and contributions)		2	150 784	154 561	155 145	170 969	151 106	151 106	154 469	159 536	164 610

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

DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref .	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17		m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration			42 724	46 685	50 325	43 764	48 575	48 575	47 818	50 534	53 712
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development			50 152	69 799	59 384	69 490	48 090	48 090	47 242	50 050	53 217
Local Economic Development	To Promote Local Economic Development Within The District			12 469	13 721	14 116	11 843	11 606	11 606	11 864	12 629	13 431
Good Governance And Public Participation	To Ensure Effective And Efficient Administration			35 240	33 966	35 444	30 784	39 723	39 723	31 445	32 607	34 413
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other			18 720	15 780	17 914	17 844	17 509	17 509	18 496	19 366	20 541
Allocations to other priorities				480	486		180					
Total Expenditure References			1	159 305	179 950	177 183	173 724	165 502	165 502	156 865	165 186	175 31

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

Strategic Objective	orting Table SA6 Reconcilia	Goal Code	Ref	2013/14	2014/15	2015/16		urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI	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
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration	A		547	573	2 370						
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	В		2 756	372	820						
Local Economic Development	To Promote Local Economic Development Within The District	С		-								
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compiance With The Requirements Of Mfma And Other	D E		541	620	2 741	3 330	3 702	3 702	732	774	817
		F										
		G										
		н										
		ı										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Allocations to other priorities Total Capital Expenditure			1	3 844	1 565	5 931	3 330	3 702	3 702	732	774	817

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

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

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

DC20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives											
Description	Unit of measurement	2013/14 2014/15		2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Vote 1 - vote name											
Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
0.16.46.40.44.40											
Sub-function 2 - (name) Insert measure/s description											
macri medadici a description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Vote 2 - vote name											
Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
moore model or a docompania											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Vote 3 - vote name											
Function 1 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
,											
Sub-function 3 - (name)											
Insert measure/s description											
Add a section of the											
And so on for the rest of the Votes											

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

DC20 Fezile Dahi - Entities m

DC20 Fezile Dabi - Entities measureable performance objectives											
Description	Unit of measurement	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	
Entity 1 - (name of entity) Insert measure/s description											

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

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

DOZO I CZIIC DUDI - Gupporung Tubic OA	8 Performance indicators and benc	2013/14	2014/15	2015/16		Current Ye	ear 2016/17			Medium Term Renditure 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 Expenditure	0,2%	0,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,8%	9,0%	0,0%	0,0%	0,0%	0,0%	0,0%	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											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	4,6	4,3	2,4	3,6	11,5	11,5	11,5	4,6	4,6	4,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4,6	4,3	2,4	3,6	11,5	11,5	11,5	4,6	4,6	4,6
Liquidity Ratio	Monetary Assets/Current Liabilities	4,5	4,2	2,4	3,6	11,5	11,5	11,5	4,6	4,6	4,6
Revenue Management	Latido Mila Davida in Addin Biri		0.007	0.004	0.007	0.004	0.007	0.001	0.001	0.001	0.004
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2,9%	0,5%	0,0%	0,0%	0,0%	0,0%	0,0%	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))	-471,8%	-63,4%	-153,8%	456,7%	-59,2%	-59,2%	-59,2%	-586,7%	-154,0%	-70,6%
		-47 1,076	-03,4 /6	-133,076	430,7 /6	-55,2 /6	-55,2 /6	-J9,Z /6	-300,7 /6	-134,076	-70,076
Other Indicators	Total Volume Losses (kW)										
51	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 (k²)										
	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)	46,7%	52,0%	57,0%	52,1%	58,9%	58,9%	58,9%	62,4%	64,4%	66,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	50,9%	55,9%	61,4%	56,2%	63,8%	63,8%		67,5%	69,6%	71,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2,6%	3,1%	2,3%	3,2%	3,6%	3,6%	3,6%	2,9%	3,0%	3,1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1,7	1,4	2,6	0,9	0,9	0,9	0,9	1,0	1,0	1,1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	i e								1	i i	1

References
1. Consumer debtors > 12 months old are excluded from current assets

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

DC20 Fezile Dabi - Supporting Table SA9 Social	, econ	omic and demographic statistics and assum	ptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Cellada	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1,12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800 R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	1											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5			_								
Total new housing dwellings	1		-	-	-				-			
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity)	1											
Consumption growth (water)	1											
Collection rates	١,		l	l				1	l			1
Collection rates Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services	1											
• • • • • • • • • • • • • • • • • • • •												

Detail on the provision of municipal services for A10

tal municipal captions		2013/14	2014/15	2015/16	Cu	urrent Year 2016	17	2017/18 Mediu	n Term Revenue Framework	& Expenditu
tal municipal services	d .	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
110	Household service targets (000)				Dauger	Duager	rorcoust	2011110	112010110	122010020
	Water: Piped water inside dwelling									
	Piped water inside dwelling Piped water inside vard (but not in dwelling)	-	_	-	_	_	-		-	
		1]		_	_	_	_	_	
10		_	- 1	_	_	_	_	_	_	
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
10		-	-	-	-	-	-	-	-	
	No water supply	-	-	-	-	-	-	-	-	
	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	, ,	-	-	
	Sanitation/sewerage:	-	-	-	-	-	-	-	-	
	Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
	Chemical toilet	-	-	-	-	-	-	-	-	
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
	Minimum Service Level and Above sub-total	-	-	-		-	1 1	-	1	
	Buckettoilet	= =	-	-	-	-		_	_	
	Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	
	Below Minimum Service Level sub-total	-	-	-		-	-	-	-	
	Total number of households	<u> </u>	<u> </u>	-	-	-		-		
	Energy:							l		
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	1
	Electricity - prepaid (min.service level)		-	-						
1	Minimum Service Level and Above sub-total	-	-	-	-	-	1	-	1	
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
	Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-		-
	Below Minimum Service Level sub-total Total number of households		-	-	H	-	-	-	-	\vdash
	Refuse:	_	l -	-	_	1	_	l -	_	
	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	-	-	-	-	-	-	-	-	1
1	Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
	No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
	Total number of households						-	-	-	\vdash
			-	_	_	-				
										& Expendit
l in-house services		2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	
ouse services	d.				Cu Original	urrent Year 2016	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	& Expendit
	Household service targets (000)	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	Budget Y
	Household service targets (000) Water:	2013/14	2014/15	2015/16	Cu Original	urrent Year 2016	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget \
	Household service targets (000) Water: Piped water inside dwelling	2013/14	2014/15	2015/16	Cu Original	urrent Year 2016	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget'
	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2013/14	2014/15	2015/16	Cu Original	urrent Year 2016	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
Re	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2013/14	2014/15	2015/16	Cu Original	urrent Year 2016	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
Re 8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (all least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	2013/14	2014/15	2015/16	Cu Original	urrent Year 2016	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget'
Re 8 11 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside and fout not in dwelling) Using public top (at least min service level) Other water supply(at least min service level) Affinitum Service Level and Above sub-total Using public top (<mi level)<="" maneralce="" td=""><td>2013/14 Outcome</td><td>2014/15</td><td>2015/16</td><td>Cu Original Budget</td><td>Adjusted Budget</td><td>17 Full Year</td><td>2017/18 Medius Budget Year</td><td>n Term Revenue Framework Budget Year</td><td>Budget'</td></mi>	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget'
8 10	Household service targets (800) Wester. Pipod water inside dwelling Pipod water inside of welling Pipod water inside year (but not in dwelling) Using public by (a fel seat min service level) Other water supply (at least min service level) Minimum Zerrice Level and down sub-dust Using public by (in min service level) Other water supply (in min service level)	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget'
Re 8 11 9	Household service tarsets (999) Weller, Pepot water inside dwelling Pepot water inside well but not in dwelling) Using public to by (at least min service level) Other water supply (at least min service level) Minimum Service Level and Advove sub-batel Using public by (in mis service level) Other water supply (mis service level) Other water supply (mis service level) No water supply	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service targets (890) Wester. Pipod water inside devalling. Pipod water inside devalling. Pipod water inside devalling. Using public tip (all least finis service level) Other water supply (all least finis service level) Minimum Sorrice Level and Abous sub-claid Using public tip (in finis service level) Other water supply (minis service level) No water supply Bellow Minimum Service Level sub-claid	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget'
8 11 9	Household service terrests (999) Weller; Pepot water inside dwelling Pepot water inside und build not in dwelling) Using public top (at least min service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-batel Using public top (in mis service level) Other water supply (mis service level) No water supply (mis service level) No water supply (mis service level) Total number of households	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service tarsets (900) Weller, Pepot water inside dwelling Pepot water inside of welling Pepot water inside year (but not in dwelling) Using public to p (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-batel Using public to p (min service level) Of ther water supply (min service level) No water supply (min service level) Total number of households Santistion/severage; Flush biblic (concerbed to severage)	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
8 11 9	Household service tarretts (900) Water. Water. Poped water incide devalling. Poped water incide profit (with the poped water incide profit (with the poped water incide profit (with the poped water incide year) Using public to p (a least min service level) Mainimum Sorrice Level and Nove sub-fairl in the poped water in the poped water in the profit (with the public by (in min service level) No water supply Mainimum Service Level sub-fairl Total malow Mainimum Service Level sub-fairl Total malow Mainimum Service Level sub-fairl Total malow Mainimum Service Level sub-fairl Flush bible (connected to sevenge) Flush bible (min septic tank)	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service tarsets (900) Weller, Peped water inside dwelling Peped water inside of welling Peped water inside word (but not in dwelling) Using public to by (all beast min service level) Offer water supply (at less min service level) Minimum Service Level and Advoor sub-batel Using public to by (min service level) Offer water supply (min service level) No water supply (min service level) Total number of households Sanfaton/severage Flush biblit (with septic tank) Chemical Solid	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
8 11 9	Household service tarretts (900) Water. Water. Poped water incide dwalling Poped water incide of walling Poped water incide year (but not in dwalling) Using public top (at least min service lovel) Ofter water supply (at least min service lovel) Minimum Shronice Lovel and Alove sub-bala Using public top (r min service level) No water supply No water supply Total minimum Service Level sub-bala Sandation deverous proper (min service Level sub-bala Total malow filminum Service Level sub-bala Sandation deverous Fulsa bale (connected to severage) Flush bale (connected to severage) Flush bale (the specie bank) Chemical boilet Pittoble (untrilated)	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service tarsets (900) Weller, Peped water inside dwelling Peped water inside word flush of the welling Peped water inside year (but not in dwelling) Using public to by (at least miss service level) Offer water supply (at least mis service level) Minimum Service Level and Above sub-batel Using public to by (mis service level) Offer water supply (miss service level) No water supply (miss service level) Total number of households Sanfation/severage Flush bible (with septic tank) Chemical Soll service (miss service level) Pet total (with septic tank) Chemical Soll service (miss service level) Offer bother provisions (p. min service level)	2013/14 Outcome	2014/15	2015/16 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service targets (900) Water. Water. Poped water inside dwalling Poped water inside of walling Poped water inside year (but not in dwalling) Using public top (at least mit service fever) Other water supply (set tested Active sub-batal Using public top (r mit service lever) Other water supply (r mit service lever) No water supply Samilation Service (set of the supply of the service supply Samilation Service (set of the supply supply (set of the supply	2013/14 Outcome	2014/15	2015/16	Cu Original Budget	Adjusted Budget	17 Full Year	2017/18 Medius Budget Year	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service tarsets (900) Weller; Pepot water inside dwelling Pepot water inside word flush on in dwelling) Using public to by (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-batel Using public to by (min service level) Other water supply (min service level) No water supply (min service level) Total number of households Sanfation/severage Flush bite (with septic sank) Chemical Solvensched to severage) Flush bite (with septic sank) Chemical Solvensched to severage) Flush bite (with septic sank) Other bitel provisions (p min service level) Minimum Service Level and Above sub-batel Buck tells total	2013/14 Outcome	2014/15	2015/16 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service targets (900) Water. Water. Ploped water incide dwelling Ploped water incide of welling Ploped water incide year (but not in dwelling) Using public top (at least misservice level) Other water supply (at least misservice level) Affairmam Shorine Level and Above sub-batel Using public top (* misservice level) No water supply ** misservice level) No water supply ** misservice level No water supply ** misservice level sub-batel ** Total mallow finitions** Service Level sub-batel ** Total mallow finitions** Service Level sub-batel ** Total mallow finitions** Service Level sub-batel ** Chemical boilet Chemical boilet ** Detail to the chemical service level ** Minimum Service Level and Above sub-batel ** Bucket to liet ** Other to bird provisions (** misservice level) ** Other to bird provisions (** misservice level) ** Other to bird provisions (** misservice level)	2013/14 Outcome	2014/15	2015/16 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service targets (900) Water. Water. Ploped water inside dwelling Ploped water inside part (but not in dwelling) Using public top (at least mis service level) Other water supply (at least mis service level) Other water supply (at least mis service level) Other water supply (at least mis service level) No water supply Total manufacture (at level) No water supply Sandaton deverage Flush ballet (connected be severage) Flush ballet (profilated) Other ballet provisions (mis service level) No billet provisions (mis service level) No billet provisions (mis service level) No billet provisions Ballet Minimum Service Level sub-ballet	2013/14 Outcome	2014/15	2015/16 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service tarsets (900) Weller: Pepot water inside dwelling Pepot water inside word light of the pepot water inside word but not in dwelling) Using public to by (at least misservice level) Other water supply (at least mis nevice level) Minimum Service Level and Above sub-batel Using public to by (mis service level) Of the water supply (misservice level) No water supply (misservice level) No water supply (misservice level) Salmifation teverage; Flush bible (with septic tank) Chemical Soll (conceled to severage) Flush bible (with septic tank) Chemical Soll (conceled to severage) Flush bible (with septic tank) Of the bible provisione (* mis service level) Minimum Service Level and Above sub-batel Buck tarbitle Other bible provisione (* mis service level) No bible provisione (* mis service level) Total number of the provisione (* mis service level) Sollow Minimum Service Level and Above sub-batel Sollow Minimum Service Level and Above sub-batel Total number of households	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	urrent Year 2016i Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget
Re 8 11 9	Household service targets (900) Where. Where. Ploped water inside dwelling Ploped water inside of welling Ploped water inside year (but not in dwelling) Using public to (at least mis service level) Other water supply let less that service level) Minimum Service Level and Above sub-total Using public to (in time service level) No water supply Total minimum Service Level sub-total Service Service Service Service Service Flush biblic (connected to severage) Flush biblic (connected to severage) Flush biblic (monected to severage) Flush biblic (monected to severage) Chemical biblic Chemical biblic Other tolet provisions (- min service level) No biblic provisions Service Service Service Service Sub-total Bucket tolet Other tolet provisions (- min service level) No biblic provisions Service Service Service Sub-total Total minimum Service Level sub-total Total minimum Service Level sub-total	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	urrent Year 2016i Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget'
Re 8 11 9	Household service tarsets (900) Weller: Pepod water inside dwelling Pepod water inside wordlung Pepod water inside year (but not in dwelling) Using public to p (at least min.service level) Offer water supply (at least min service level) Minimum Service Level and Advoys sub-batal Using public to p (min service level) Offer water supply (min service level) No water supply (min service level) Total number of households Santistonia service; Flush biblic (with septic tank) Chemical Soli (conceled to sevenge) Flush biblic (with septic tank) Chemical Soli (conceled to sevenge) Flush biblic (with septic tank) Offer biblic provisions (* min service level) Minimum Service Level and Advoys sub-batal Buck tarbiblic Offer biblic provisions (* min service level) No biblic provisions Bolow Minimum Service Level and Advoys sub-batal Suck tarbiblic Offer biblic provisions (* min service level) Total number of households Energy: Elschrich/(at least min service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	urrent Year 2016i Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget'
8 11 9	Household service targets (900) Where Where Pepel water inside dwelling Pepel water inside of welling Pepel water inside yard (but not in dwelling) Using public to the (set text inside year) Using public to the (set text inside year) Minimum Service Level and Afdone auth-total Using public top (c min service level) No water supply Both Minimum Service Level auth-total Total number of households Santation Newerse Falsa ballet (connected to severage) Falsa ballet (connected to severage) Falsa ballet (market between the severage) Falsa ballet (market between the severage) Chemical ballet Detrollet provisions (c min service level) No ballet provisions (c min service level) No ballet provisions (c min service level) No ballet provisions Santation Newerse (sevel) No ballet provisions (c min service level) No ballet provisions Santation Newerse (sevel) Total malwork Minimum Service Level sub-balla Total number of households Energy; Electricity (at least min service level) Electricity prepaid (min service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget
Re 8 11 9	Household service tarsets (900) Weller; Pepot water inside dwelling Pepot water inside word flush on in dwelling) Using public to by (at least min.service level) Other water supply (at least min service level) Minimum Bernice Level and Above sub-batel Using public to by (min service level) Other water supply (emin service level) No water supply (min service level) Total number of households Sanfation/serverage; Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Minimum Bernice Level and Above sub-batel Buck tarbille Other bible provisions (* min service level) No bible provisions Below Minimum Bernice Level and Above sub-batel Total number of households Energy; Electricity (at least min service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	urrent Year 2016i Adjusted Budget	Full Year Forecast	2017/18 Mediuu Budget Year 2017/18	n Term Revenue Framework Budget Year	Budget'
Re 8 11 9	Household service targets (900) Where Where Pept water inside dwelling Pept water inside word (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Advoire sub-batal Using public top (in inservice level) Other water supply (in test min service level) Other water supply (in min service level) No water supply Total mumber of households Sanitation terrorizes Fishab bate (connected to severage) Fishab bate (connected of the severage) Other bate provisions Affirmize Morrice Level and Advoire sub-batal Bucket bate Other bate provisions (in min service level) No bate provisions Sanitation than the service level sub-batal Total mather of households Individual service level sub-batal Flority (in test min service level) Minimum Service Level and bottom sub-batal Bucket bate Office to service level sub-batal Schotchije(-prepaid (min service level) Minimum Service Level and Advoire sub-batal Elactohije(-manuel (min service level) Minimum Service Level and Advoire sub-batal Elactohije(-manuel (min service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget
Re 8 11 9	Household service tarsets (900) Weller; Pepot water inside dwelling Pepot water inside word flush on in dwelling) Using public to by (at least min.service level) Other water supply (at least min service level) Minimum Bernice Level and Above sub-batel Using public to by (min service level) Other water supply (emin service level) No water supply (min service level) Total number of households Sanfation/serverage; Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Chemical bot (concerbed to severage) Flush bible (with septic sank) Minimum Bernice Level and Above sub-batel Buck tarbille Other bible provisions (* min service level) No bible provisions Below Minimum Bernice Level and Above sub-batel Total number of households Energy; Electricity (at least min service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget'
Re 8 11 9	Household service tarsets (900) Weller; Pept water inside dwelling Pept water inside will could not in dwelling) Using public to by (at least min.service level) Other water supply (at least min service level) Minimum Bernice Level and Above sub-batel Using public to by (min service level) Other water supply (emin service level) No water supply (min service level) Total number of households Santistion/serverage; Flush bible (with septic tank) Chemical bot (conceled to severage) Flush bible (with septic tank) Chemical bot (conceled to severage) Flush bible (with septic tank) Chemical bot (conceled to severage) Flush bible (with septic tank) Chemical bot (conceled to severage) Flush bible (with septic tank) Chemical bot (conceled to severage) Flush bible (with septic tank) Minimum Bernice Level and Above sub-batel Buck tarbille Other bible provisions (emin service level) No bible provisions Below Minimum Service Level and Above sub-batel Estecticity (at least min service level) Estecticity (at least min service level) Estecticity (rains service level) Estecticity (min service level) Estecticity (min service level)	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget'
Re 8 11 9	Household service targets (800) Where Paper water inside dwelling Paped water inside with out in dwelling) Using public to by (all beast min service level) Offer water supply (all teatm inservice level) Afminum Parrios Level and Above sub-batal Using public to by (in inservice level) Offer water supply (min service level) Offer water supply (min service level) No water supply (min service level) Fallow Minimum Parrios Level sub-batal Total number of households Sandstondswersize; Flush bild (min service level) Flush bild (min service level) Afminum Parrios Level and Above sub-batal Succle bilded Other balds prosision (x min service level) No bild provisions (x min service level) No bild provisions (x min service level) Minimum Parrios Level and Above sub-batal Succle bilded Comment of the service level No bild provisions (x min service level) Minimum Parrios Level and bove sub-batal Succle bilded Estectibly (all least min service level) Minimum Service Level and bove sub-batal Estectibly (x min service level) Estectibly—propad (min service level) Other energy sources Balow Minimum Service Level sub-batal Estectibly (x min service level) Other energy sources	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget'
Re 8 11 9	Household service tarsets (900) Weller: Pepod water inside dwelling Pepod water inside word light of the welling Using public to p (at least min.service level) Other water supply (at least mis nece level) Minimum Service Level and Advoor sub-batel Using public top (in mis necine level) Other water supply (in test mis nece level) No water supply (in test mis nece level) Total number of households Santistonia everage; Flush biblic (with septic tank) Chemical biblic (with septic tank) Chemical biblic (with septic tank) Other biblic provisions (in mis service level) Minimum Service Level and Advoor sub-batel Buck tarbiblic Other biblic provisions (in mis service level) No biblic provisions Balow Minimum Service Level and Advoor sub-batel Scherick) (at least min service level) Electricity (in least min service level) Electricity (in least min service level) Electricity (min service level) Deter energy sources Balow Minimum Service Level aub-batel Electricity (min service level) Other energy sources Balow Minimum Service Level aub-batel Electricity (min service level) Other energy sources	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget'
8 11 9	Household service targets (800) Where Paper water inside dwelling Paped water inside dwelling Paped water inside wat (but not awailing) Using public to be (all text similar service level) Of ther water supply (all text similar service level) Affirming Service Level and Above sub-batal Using public to be (min service level) Of ther water supply (min service level) No water supply (min service level) No water supply (min service level) Fallow Minimum Service Level sub-batal Total number of households Sandstonistwersupe: Flush batel (with septo tank) Chemical bottonisthed the service level Pathot total (morbed to severage) Flush batel (with septo tank) Offen total bottonisten of min service level) Minimum Service Level and Above sub-batal Societ battle Other batel provisions (* min service level) No bitel provisions (* min service level) No bitel provisions (* min service level) Societ battle Other battle provisions (* min service level) Other battle provisions (* min service level) Societ battle Other battle provisions (* min service level) Minimum Service Level aud-batal Total marker of households Electricity (* min service level) Minimum Service Level and Above sub-batal Electricity (* min service level) Other energy sources Bitter Minimum Service Level sub-batal Total number of households Refuse; Removed at least once a week	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget'
Re 8 11 9	Household service tarsets (900) Weller: Pepot water inside dwelling Pepot water inside word but not in dwelling) Using public to p (at least min.service level) Other water supply (at least mis nece level) Minimum Bernice Level and Above sub-batel Using public top (in mis nervice level) Other water supply (in east mis nervice level) No water supply (in east mis nervice level) No water supply (in east mis nervice level) Flush bitel (in this neptice level sub-batel Total number of households Santistion/severage: Flush bitel (with septic tank) Chemical bit (connoched to severage) Flush bitel (with septic tank) Chemical bitel Pithole (with septic tank) Minimum Bernice Level and Above sub-batel Buck tarbitel Other bitel provisions (in mis service level) No bitel provisions Balow Minimum Bernice Level and Above sub-batel Total number of households Energy: Electricity (at least min service level) Electricity (min service level) Electricity (min service level) Electricity (min service level) Other energy sources Removed at leastone Level aub-batel Total number of households Refuse; Removed at leastone Level and Above sub-batel	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget'
Re 8 11 9	Household service tarsets (900) Where: Paped water inside dwelling Paped water inside workling Paped water inside workling Paped water inside year (Dut not in dwelling) Using public to be (at least min.service level) Of ther water supply (et less min service level) Minimum Barrios Level and Above sub-batal Using public to by (in insarvice level) Of the water supply (emission service level) No water supply (emission service level) No water supply (emission service level) Fallow hister (with supplication the service level) Fallow hister (with supplication) Fallow hister (with supplication) Fallow hister (with supplication) Minimum Barrios Level and Above sub-batal Backet batale Other balate provisions (emis service level) No balate provisions (emis service level) No balate provisions Salvice Minimum Sarvice Level sub-batal Total number of thouseholds Energy Estarbishy paped (minimum service level) Destroits (emis service level) Estarbishy paped (minimum service level) Destroits (emis service level) Minimum Barriots (emis service level) Remoned less fraquesty francos a week	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget
Re 8 11 9	Household service tarsets (900) Weller: Pept water inside dwelling Pept water inside word but not in dwelling) Using public to by (at least min.service level) Other water supply (at least mis nece level) Minimum Bernice Level and Above sub-batel Using public to by (min service level) Other water supply (emission service level) No water supply (min service level) No water supply (min service level) Salmidation favore rage; Flush bible (with septic sank) Chemical biol (connoched to severage) Flush bible (with septic sank) Chemical biol (connoched to severage) Flush bible (with septic sank) Chemical biol (connoched to severage) Flush bible (with septic sank) Chemical biol (with septic sank) No bible provisions (P min service level) Minimum Bernice Level and Above sub-batel Buck tho bible Other bible provisions (P min service level) No bible provisions Balow Minimum Bernice Level and Above sub-batel Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (min service level) Electricity (min service level) Chem energy sources Removed at least one week Minimum Bernice Level and Above sub-batel Electricity (min service level) Removed a least one level Removed least service level Removed least service level Removed least service level Removed least service level Using communiar festuse dump	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget
Re 8 11 9	Household service tarsets (900) When: Paped water inside dwelling Paped water inside workling Paped water inside workling Paped water inside year (Dut not in dwelling) Using public to be (at least min.service level) Of ther water supply (at less min service level) Minimum Service Level and Above sub-batal Using public to by (min service level) Of the water supply (min service level) No water supply (min service level) Total number of households Santiation the werage; Flush bilet (with septic task) Chemical Solitor Flush bilet (with septic task) Of the bilet provision to (min service level) Minimum Service Level and Above sub-batal Societ biblic Other bilet provisions (f min service level) No bilet provisions (s min service level) No bilet provisions (s min service level) Societ biblic Other bilet provisions (s min service level) No bilet provisions (s min service level) Societ biblic Other bilet provisions (s min service level) Minimum Service Level sub-batal Total number of households Exercise Exercise (s least min service level) Selecticity (at least min service level) Selecticity (min service level) Determine Service Level sub-batal Total number of households Exercise (min service level) Other energy sources Select Minimum Service Level and-batal Total number of households Refuser. Remond et al least of once a week Using communal refuse dump	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget
Re 8 11 9	Household service tarsets (900) Weller: Pept water inside dwelling Pept water inside word but not in dwelling) Using public to by (at least min.service level) Other water supply (at least mis nece level) Minimum Bernice Level and Above sub-batel Using public to by (min service level) Other water supply (emission service level) No water supply (min service level) No water supply (min service level) Salmidation favore rage; Flush bible (with septic sank) Chemical biol (connoched to severage) Flush bible (with septic sank) Chemical biol (connoched to severage) Flush bible (with septic sank) Chemical biol (connoched to severage) Flush bible (with septic sank) Chemical biol (with septic sank) No bible provisions (P min service level) Minimum Bernice Level and Above sub-batel Buck tho bible Other bible provisions (P min service level) No bible provisions Balow Minimum Bernice Level and Above sub-batel Energy Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level) Electricity (min service level) Electricity (min service level) Chem energy sources Removed at least one week Minimum Bernice Level and Above sub-batel Electricity (min service level) Removed a least one level Removed least service level Removed least service level Removed least service level Removed least service level Using communiar festuse dump	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget'
Re 8 11 9	Household service tarsets (900) Weller: Pept water inside dwelling Pept water inside well gut not in dwelling) Using public to p (at least min.service level) Other water supply (at least mis nece level) Minimum Bernice Level and Above sub-batel Using public top (in mis nervice level) Other water supply (in estimation service level) No water supply (in mis nervice level) No water supply (in mis nervice level) Relation (in mis nervice level) No water supply Flush batel (with septic tank) Chemical bottomseholds Santistion faverange: Flush bitel (with septic tank) Chemical bit (connoched to severage) Flush bitel (with septic tank) Chemical bitel Pet bitel (pertiliated) Other bitel provisions (in mis service level) Minimum Bernice Level and Above sub-batel Buck tarbitel Other bitel provisions (in mis service level) No bitel provisions Below Minimum Bernice Level and Above sub-batel Electricity (at least min service level) Electricity (min service level) Electricity (min service level) Electricity (min service level) Other energy sources Removed less from service level sub-batel Electricity (min service level) Total number of households Removed less from level and Above sub-batel Removed less from level an	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	2017/18 Mediu/18 Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	Budget \

			2013/14	2014/15	2015/16	Cu	ırrent Year 2016	117	zv17/18 Mediu	m Term Revenue Framework	& Expen
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2018/19	Budge +2 20
	Ret.	Household service targets (000)				Budget	Budget	Forecast	2017/18	+1 2018/19	+2 20
Name of municipal entity		<u>Water:</u> 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.senice level) Minimum Service Level and Above sub-total	_	-	-	-	_	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-		-	1	-	-	-	-	
Name of municipal entity	1	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy:		_	_	_	_	_	_	_	
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_		-	_	_	_	
		Electricity (< min.service level)				_		_		_	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_			_	_	_	_	_	
		Total number of households	-	-	-	-	-	-	-	-	
			2013/14	2014/15	2015/16	Cu	ırrent Year 2016.	117	2017/18 Mediu	m Term Revenue	& Expe
Services provided by 'external mechanisms'										Framework	Γ= .
						Original	Adjusted	Full Year	Budget Year	Budget Year	Budge
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	+1 2018/19	+2 20
Names of service providers	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
Names of service providers	Ref.	<u>Water:</u> Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
Names of service providers		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
Names of service providers	Ref. 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public bip (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budg +2 20
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside and full and in dwelling) Piped water inside yard (full and in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alones sub-batel Using public by (e-min service level) Other water supply (r min service level) No water supply)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budg +2 20
Names of service providers	8 10 9	Water Piped water inside dwelling Piped water inside and (but not in dwelling) Using public by call (batted min service level) Other water supply (at least min service level) Affirmum Sorrice Level and Advos us-botal Using public by (<min.service (<min.service="" auto-botal<="" bloom="" level="" level)="" minimum="" no="" other="" sorvice="" supply="" td="" water=""><td>Outcome</td><td></td><td>Outcome</td><td>Original Budget</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Year 2017/18</td><td>Budget Year +1 2018/19</td><td>Budg +2 20</td></min.service>	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budg +2 20
Names of service providers Names of service providers	8 10 9 10	Wither. Piped water inside dwelling Piped water inside and (but not in dwelling) Using public by call (batted min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and About sub-total Using public by (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation (severage).	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budg +2 20
	8 10 9 10	Water Piped water inside dwelling Piped water inside and full und nin dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-state Using public to gly c min service level) Other water supply (c min service level) No water supply (c min service level) Bellow Minimum Service Level sub-state Total number of households Sanitation kewerage; Flush billet (connected to sewerage)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	#2 20
	8 10 9 10	Wither. Piped water inside dwelling Piped water inside and (but not in dwelling) Using public by cell (betted min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above sub-batel Using public by (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level sub-batel Total number of households Santistinois everage; Fillum biatel (connected to sewerage) Fillum biatel (with specie and)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
	8 10 9 10	Wither. Piped water inside dwelling Piped water inside and (but not in dwelling) Using public by call (but not in dwelling) Using public by call teat min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above sub-batel Using public by (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level auth-batel Total number of households Santiation serverage; Filush batel (connected to serverage) Filush batel (connected to serverage) Chemical toilet Ptitale (neattaer)	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 20
	8 10 9 10	Water Piped water inside dwelling Piped water inside and plut not in dwelling) Using public by call feath min service level) Other water supply let the set min service level) Africhmum Stroot Level and Achor we al-botal Using public by (* min service level) Other water supply (* min service level) Not water supply (* min service level) Not water supply Bottom Marimum Strovice Level sub-botal Total number of households Santation's were service. Flush bilder (connected to severage)	Outcome -		Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	8udg +2 20
	8 10 9 10	Water Piped water inside dwelling Piped water inside and regulation of welling) Using public by call feath min.service level) Other water supply (at least min.service level) Adminum Stroic Level and Advow sub-botal Using public by (c min.service level) Other water supply (min.service level) No water supply (min.service level) No water supply (min.service level) Foliate Malinum Stervice Level sub-botal Total number of households Santations were zee. Flust biblic (comme ded to severage)	Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	#2 21
	8 10 9 10	Wither. Piped water inside dwelling Piped water inside and (but not in dwelling) Using public by call teat min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Advos us-botal Using public by (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-botal Total number of households Santiation everage; Fisuh bitel (connected to severage) Fisuh bitel (minimum Service level) Chemical toilet Pit bitel (mortalen) Other toilet sporisons (r min service level) Minimum Sorvice Level and Advos veab-batal Bucket bitel Other toilet provisions (r min service level) Other toilet provisions (r min service level)	Outcome -			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	#2 21
	8 10 9 10	Water Piped water inside dwelling Piped water inside and regulation of welling) Using public by call feath min.service level) Other water supply (at least min.service level) Adminum Stroic Level and Advow sub-botal Using public by (c min.service level) Other water supply (min.service level) No water supply (min.service level) No water supply (min.service level) Foliate Malinum Stervice Level sub-botal Total number of households Santations were zee. Flust biblic (comme ded to severage)	Outcome -		Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2(
Names of service providers	8 10 9 10	Water Piped water inside dwelling Piped water inside and full not not wellting) Using public by call feath min service level) Other water supply (at least min service level) Minimum Stratic Level and Above sub-cital Using public by (c min service level) Mo water supply (a min service level) No water supply Body (min service level) No water supply Body (min service level) Total number of households Seatellond-tever zap; Flush bilet (connected to severage) Flu				Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2018/19	+2 2(
Names of service providers	8 10 9 10	Wither Piped water inside dwelling Piped water inside and plut not in dwelling) Using public by cliestatimin service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-batal Using public by (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level auth-batal Total number of households Santiation serverage; Fisuh bate (connected to severage) Fisuh bate (min service level) Minimum Service Level and Above sub-batal Suchet batel Using the supplication (min service level) Minimum Service Level and Above sub-batal Suchet batel Other total provisions (min service level) No bulle provisions Below Minimum Service Level and Above sub-batal Suchet batel Total number of households Below Minimum Service Level and Above sub-batal Total number of households Below Minimum Service Level and Above sub-batal				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2()
Names of service providers	8 10 9 10	Wither Piped water inside dwelling Piped water inside and plut not in dwelling) Using public by clientest 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-batal Using public by (c min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-batal Total number of households Santiation serverage, Fisuh biate (connected to severage) Fisuh biate (minimum Service Level sub-batal Total number of households Santiation serverage, Fisuh biate (montaled) Other biate posisions (p min service level) Minimum Sorvice Level and Above sub-batal Buchet biate Other biate provisions (p min service level) No biate provisions Below Minimum Service Level and -batal Total number of households Servery Electricity (service level) Electricity (service level) Electricity (service level)				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2(
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Names of service providers	8 10 9 10	Wither. Piped water inside dwelling Piped water inside word (but not in dwelling) Using public by (all least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Using public by (in min.service level) Other water supply (in min.service level) No water supply Below Minimum Service Level and-batal Total number of households Santifation leverage; Flush biblic (promached by severage) Flush biblic (promached by sev	Outcome		Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	840g +2 21
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Names of service providers Names of service providers	8 10 9 10	Wither. Piped water inside dwelling Piped water inside word (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public by (in min service level) Other water supply (min service level) No water supply Below Minimum Service Level and-batal Total number of households Santifation leverage: Flush biblic (promached by service) Flush biblic (promached by serverage) Flush biblic (promached by serve				Original Budget		Full Year Forecast	2017/18		942 21
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Names of service providers Names of service providers	8 10 9 10	Wither. Piped water inside dwelling Piped water inside word (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (min service level) No water supply (min service level) Plant water supply (min service level) No water supply Below Minimum Service Level auth-batal Total number of households Santianon serverse; Flush bible (promised to serverage) Flush bible (min service level) Other bible (promised to serverage) Flush bible (min service level) Minimum Service Level and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible (provisions (- min service level) No bible provisions Below Minimum Service Level and Allows sub-batal Service Minimum Service Level and Allows sub-batal Electricity; respect minimum Service level) Electricity (minimum Service Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed leas tequently than once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and betal sub-batal	-	-							+2 20
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Names of service providers Names of service providers	8 10 9 10	Wither. Piped water inside dwelling Piped water inside word (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (min service level) No water supply (min service level) Plant water supply (min service level) No water supply Below Minimum Service Level auth-batal Total number of households Santianon serverse; Flush bible (promised to serverage) Flush bible (min service level) Other bible (promised to serverage) Flush bible (min service level) Minimum Service Level and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible (provisions (- min service level) No bible provisions Below Minimum Service Level and Allows sub-batal Service Minimum Service Level and Allows sub-batal Electricity; respect minimum Service level) Electricity (minimum Service Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed leas tequently than once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and betal sub-batal	-	-						-1 2018/19	+2 20
Names of service providers Names of service providers Names of service providers	8 10 9 10	Wither. Piped water inside dwelling Piped water inside word (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (min service level) No water supply (min service level) Plant water supply (min service level) No water supply Below Minimum Service Level auth-batal Total number of households Santianon serverse; Flush bible (promised to serverage) Flush bible (min service level) Other bible (promised to serverage) Flush bible (min service level) Minimum Service Level and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible (provisions (- min service level) No bible provisions Below Minimum Service Level and Allows sub-batal Service Minimum Service Level and Allows sub-batal Electricity; respect minimum Service level) Electricity (minimum Service Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed leas tequently than once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and betal sub-batal	-	-		Budget	Budget				+2 2d
Names of service providers Names of service providers Names of service providers	8 10 9 10	Wither. Piped water inside dwelling Piped water inside word (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (min service level) No water supply (min service level) Plant water supply (min service level) No water supply Below Minimum Service Level auth-batal Total number of households Santianon serverse; Flush bible (promised to serverage) Flush bible (min service level) Other bible (promised to serverage) Flush bible (min service level) Minimum Service Level and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible Dischard (evel and Allows sub-batal Buche tible (provisions (- min service level) No bible provisions Below Minimum Service Level and Allows sub-batal Service Minimum Service Level and Allows sub-batal Electricity; respect minimum Service level) Electricity (minimum Service Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity) and service Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Electricity (expected Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed leas tequently than once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and Allows sub-batal Removed at least once a week Minimum Service Level and betal sub-batal								-1 2018/19	+2 20

		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	-	-	-	_	-	_	-	-
Water	Ref.										
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	_	-	-	-	-	-	_	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

- Total cost of FBS Refuse Removal for informal settl Refusences

 1. Monthly household income threshold. Should include all sources of income.
 2. Show the powerly analysis the municipality was to determine its indigents policy and the provision of services.
 3. Include botal of Monstaing male within the municipality.
 4. Number of subsidised detellings to be constructed by the municipality under agency agreement with province.
 5. Provide estimate based on building approval information. Include any non-subsidised detellings constructed by the municipality.
 6. Insert actual or estimated % increases a assumed as a basis for budget calculations.
 7. Insert actual or celimated % increases a assumed as a basis for budget calculations for each revenue group.
 8. Stand distance > 200m from detelling.
 9. Stand distance > 200m from detelling.

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			Medium Term Re enditure Frame	
Βεσεπρασί	section	itei	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	(4 166)	(33 492)	(14 708)	2 362	(18 231)	(18 231)	(18 231)	(2 322)	(9 350)	(21 534)
Cash + investments at the yr end less applications - R'000	18(1)b	2	112 826	83 942	54 815	35 150	143 526	143 526	143 526	48 777	51 557	54 445
Cash year end/monthly employee/supplier payments	18(1)b	3	(0,4)	(3,3)	(1,4)	0,2	(1,8)	(1,8)	(1,8)	(0,2)	(0,8)	(1,8)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(21 846)	(32 761)	(27 320)	(8 450)	(20 713)	(20 713)	(20 713)	(3 128)	(7 885)	(13 090)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	59,7%	4,2%	100,0%	100,0%	51,2%	51,2%	51,2%	100,0%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	100,2%	94,6%	99,8%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
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.	(81,4%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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

DC20 Fezile Dabi - Supporting Table SA11 Property rates summary

Description	Det	2013/14	2014/15	2015/16	C	urrent Year 2016/	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	-									
Implementation time of new valuation roll (mths)	-									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	_	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Total market value (14m)	J .									
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
	7									
Special rating areas (R'000)	'									1
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)			l .	i		1	1	i .	1	1
Rebates, exemptions - other (R'000)										
			_	_		_	_	_	_	_

- 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

DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year)

-		Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National Monum/ts	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2016/17																	
/aluation:																	
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	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
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)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

- 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.

DC20 Fezile Dabi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Kei									Settle.			1)			organs.	
Budget Year 2017/18 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5																
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																
Total land value (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6																
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																
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,exempt																	

- 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.

DC20 Fezile Dabi - Supporting Table SA13a Service Tariffs by category 2017/18 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2013/14 2014/15 2015/16 Description structure where appropriate 2016/17 **Budget Year Budget Year** Budget Year 2017/18 +1 2018/19 +2 2019/20 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) (fill in thresholds) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/kl) 2 Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) (fill in structure) Volumetric charge - Block 2 (c/kl) (fill in structure)

Volumetric charge - Block 3 (c/kl)

(fill in structure)

Volumetric charge - Block 4 (c/kl)		(fill in structure)		1		
Other	2	(IIII III Structure)				
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250I bin - once a week						
References						

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

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

DC20 Fezile Dabi - Supporting Table SA13b Service Tariffs by category - explanatory 2017/18 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2013/14 2014/15 2015/16 structure where appropriate 2016/17 **Budget Year Budget Year** Budget Year 2017/18 +1 2018/19 +2 2019/20 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

DC20 Fezile Dabi - Supporting Table SA14 Household bills

DC20 Fezile Dabi - Supporting Tab	le SA14 H	lous	sehold bills									
Description			2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Med	ium Term Reven	ue & Expenditur	e Framework
	F	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 Inc	come	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	-	-	-	_	-	-	_	-	-	-	_
VAT on Services												
Total large household bill:		ŀ	-	-	_	-	-	_	-	-	-	-
% increase/-decrease			_	_	_	_	_	_	_	_	_	_
// morease/-decrease							_	_		_	_	_
		2										
Monthly Account for Household - 'Affordable	e Range'											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	-	-	-	-	-	-	_	_	-	_	_
VAT on Services												
Total small household bill:		F	-	-	-	-	-	_	-	-	_	-
% increase/-decrease				-	_	_	_	_		_	_	_
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services	•	٠										
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
									L		L	L

^{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 $\,$

 $^{3. \} Use \ as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$

DC20 Fezile Dabi - 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
invesument 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 Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204
Municipality sub-total	1	135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	=	-	-	-
Consolidated total:		135 777	97 241	79 389	70 000	70 000	70 000	62 000	65 534	69 204

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

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Nedbank 7288009165/17		60 Days	CALL ACCOUNT	No	Variable	6,93			
Absa 2067390363		61 Days	CALL ACCOUNT	No	Variable	6,5			
Rand Mechant Bank DC02J00046		62 Days	CALL ACCOUNT	No	Variable	6,5			
Standard Bank 728670534/010		63 Days	CALL ACCOUNT	No	Variable	6,51			
Standard Bank 728670534/008		64 Days	CALL ACCOUNT	No	Variable	0			
Standard Bank 728670534/008		65 Days	CALL ACCOUNT	No	Variable	6,51			
Absa 2068681892		66 Days	CALL ACCOUNT	No	Variable	6,5			
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

^{1.} Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

^{2.} List investments in expiry date order

DC20 Fezile Dabi - Supporting Table SA17 Borrowing

DC20 Fezile Dabi - Supporting Table SA17 Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Applies and Rullet Leans										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	1	1	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
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	_	-	-	_	-	_	-	-	_
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Local registered stock Instalment Credit Financial Leases										
Local registered stock Instalment Credit Financial Leases PPP liabilities										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
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										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-		-	_	-	-	_

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

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		137 641	142 499	145 354	145 547	145 547	145 547	147 754	152 438	157 115
Local Government Equitable Share		12 470	11 860	11 329	9 740	9 740	9 740	8 409	9 073	9 504
Rsc Levy Replacement		122 031	125 691	128 806	-	-	_			
Finance Management		1 250	1 250	1 250	132 438	132 438	132 438	135 912	140 057	144 174
Municipal Systems Improvement		890	934	930	1 250	1 250	1 250	1 250	1 000	1 000
Epwp Incentive		1 000	1 055	1 000						
Rural Roads Asset Management System Grant		-	1 709	2 039	2 119	2 119	2 119	2 183	2 308	2 437
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Other transfers/grants [insert description]										
District Municipality:		_	-	-	-	-		-	_	-
[insert description]										
Other grant providers:		_	_	_	1	1	_	-	_	_
[insert description]										
Total Operating Transfers and Grants	5	137 641	142 499	145 354	145 547	145 547	145 547	147 754	152 438	157 115
Capital Transfers and Grants										
National Government:		_	_	9 351	21 421	_	_	_	_	_
Municipal Infrastructure Grant (MIG)				9 351	21 421					
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	_	_	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	-	-	-	-	_	_	_	-
[insert description]										
Total Capital Transfers and Grants	5	_	_	9 351	21 421	-	_	_	_	-

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Cı	irrent 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 +: 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share Rsc Levy Replacement Finance Management Municipal Systems Improvement		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Epwp Incentive Rural Roads Asset Management System Grant Other transfers/grants [insert description]		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Provincial Government:		_	_	_	-	-	_	_	_	_
Other transfers/grants [insert description]										
District Municipality:		_	-	-	-	_	_	-	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		137 641	142 499	145 367	145 547	145 547	145 547	147 754	152 438	157 115
Capital expenditure of Transfers and Grants										
National Government:		_	-	9 351	21 421	-	-	1	_	-
Municipal Infrastructure Grant (MIG)				9 351	21 421					
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		_	_	_	_	_	_	-	_	-
Other grant providers: [insert description]		-	-	-	-	-	_	-	-	-
Total capital expenditure of Transfers and Grants		-	-	9 351	21 421	-	-	-	-	-
	s	137 641	142 499	154 718	166 968	145 547	145 547	147 754	152 438	157 115

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

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent 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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		147 754	152 438	-						
Current year receipts		137 375	142 499	145 367	166 968	145 547	145 547	147 754	152 438	157 115
Conditions met - transferred to revenue		285 129	294 937	145 367	166 968	145 547	145 547	147 754	152 438	157 115
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		285 129	294 937	145 367	166 968	145 547	145 547	147 754	152 438	157 115
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_		_
District Municipality: Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-		-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-		-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		285 129	294 937	145 367	166 968	145 547	145 547	147 754	152 438	157 115
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	- 1	-	-	_	_	-	-

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

^{2.} CTBM = conditions to be met

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

DC20 Fezile Dabi - 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'		-	-	-	-	-	-	-	-	-	-
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											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
RURAL ROADS ASSETS MANAGEMENT SYSTEM GRANT MUNICIPAL INFRASTRUCTURE GRANT	1				2 119 21 422	2 119 -	2 119 -	2 119 -	2 183 -	2 308	2 437 -
Other Transfer and Grants Total Non-Cash Transfers To Municipalities:		17 410 17 410	28 084 28 084	13 933 13 933	23 541	2 119	2 119	2 119	2 183	2 308	2 437
-		17410	20 004	13 933	23 341	2119	2119	2119	2 103	2 300	2 431
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-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-		-	-	-	-
Groups of Individuals											
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-		-	-	-	_
TOTAL NON-CASH TRANSFERS AND GRANTS		17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183		2 437
TOTAL TRANSFERS AND GRANTS	6	17 410	28 084	13 933	23 541	2 119	2 119	2 119	2 183		2 437

Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

 $^{5 \ \}textit{Insert description of each other organisation (e.g. the aged, child-headed households)}$

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC20 Fezile Dabi - Supporting Table SA22	Sumr	nary councillo	or and staff be	nefits				1		
Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Cu	rrent 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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	1
Basic Salaries and Wages Pension and UIF Contributions		4 312	4 792	4 996	6 849	7 099	7 099	7 543	7 845	8 159
Medical Aid Contributions						_				
Motor Vehicle Allowance Cellphone Allowance		1 395 276	285	1 622 277	292	- 292	- 292			
Housing Allowances		2/0		211	292	-	-			
Other benefits and allowances Sub Total - Councillors		5 983	1 499 6 577	6 895	7 141	7 391	7 391	7 543	7 845	8 159
% increase	4	0 000	9,9%	4,8%	3,6%	3,5%	-	2,1%	4,0%	4,0%
Senior Managers of the Municipality	2	4.445	F 007	5.000	5 200	5.000	F 000	5 400	5.054	0.040
Basic Salaries and Wages Pension and UIF Contributions		4 445	5 097	5 086	5 390	5 086	5 086	5 486	5 854	6 240
Medical Aid Contributions Overtime						-	-			
Performance Bonus		860	-	994	1 101	1 101	1 101	1 078	1 150	1 226
Motor Vehicle Allowance Cellphone Allowance	3	1 419	1 493	1 493	1 590	1 514	1 514	1 620	1 729	1 843
Housing Allowances	3						- I			
Other benefits and allowances	3					-	-			
Payments in lieu of leave Long service awards						_				
Post-refrement benefit obligations	6	6 724	6 500	7.574	0.004	- 7 704	7 704	0.404	0.722	0.200
Sub Total - Senior Managers of Municipality % increase	4	6 724	6 590 (2,0%)	7 574 14,9%	8 081 6,7%	7 701 (4,7%)	7 701 -	8 184 6,3%	8 732 6,7%	9 309 6,6%
Other Municipal Staff			, , ,			, , ,				
Basic Salaries and Wages		37 801 6 978	45 247	45 085 8 574	48 845 9 982	50 157 9 328	50 157 9 328	54 079 10 879	57 703 11 608	61 511 12 374
Pension and UIF Contributions Medical Aid Contributions		3 049	7 708 3 335	4 112	9 982 4 532	9 328 4 239	9 328 4 239	10 879 4 952	11 608 5 284	12 374 5 633
Overtime		1 290	1 444	2 018	2 598	2 478	2 478	2 096	2 236	2 384
Performance Bonus Motor Vehicle Allowance	3	8 666	9 533	9 686	10 493	10 606	10 606	11 742	12 529	13 356
Cellphone Allowance	3					-	-		-	-
Housing Allowances Other benefits and allowances	3	286 3 177	298 3 119	381 3 801	458 4 034	446 4 026	446 4 026	492 4 260	525 4 545	560 4 845
Payments in lieu of leave		2 460	931	2 602	-	-	-	-	-	-
Long service awards Post-retirement benefit obligations	6	405 29	1 649	3 415 1 095		_			_	_
Sub Total - Other Municipal Staff		64 141	73 264	80 771	80 942	81 280	81 280	88 500	94 430	100 662
% increase	4		14,2%	10,2%	0,2%	0,4%		8,9%	6,7%	6,6%
Total Parent Municipality		76 848	86 431 12,5%	95 239 10,2%	96 164 1,0%	96 372 0,2%	96 372	104 227 8,2%	111 007 6,5%	118 129 6,4%
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfirie Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Housing Allowances Other benetis and allowances Board Fees Payments in lieu of leave Long service awards Post-referente benetic boligations	3 3 3 3									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities Basic Salaries and Wages Pensön and UF Contributions Medical Aid Contributions Overtine Performance Bonus Mobr Vehiche Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long senvice awards	3 3 3 3									
Post-refirement benefit obligations Sub Total - Senior Managers of Entities	6	_						_		
% increase	4	-	-	_	-	-	-	_	_	_
Other Staff of Entities Basic Salaries and Wages Penson and UF Contributions Medical Aid Contributions Overfire Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refrement benefit obligations	3 3 3 3									
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	_		-	-
Total Municipal Entities	Ť	-	-	-	-	-		-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		76 848	86 431	95 239	96 164	96 372	96 372	104 227	111 007	118 129
% increase	4		12,5%	10,2%	1,0%	0,2%	-	8,2%	6,5%	6,4%
TOTAL MANAGERS AND STAFF	5,7	70 865	79 854	88 345	89 023	88 981	88 981	96 684	103 162	109 971

- 1. Include "Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 1. Include "Loans and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. S57 of the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, CB, D/C, E/C, F/C, GD, H/D, UD
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid
 7. Correct as at 30 June

- Column Definitions:

 A B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note staling these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (per 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

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Packag
		No.				20114000	201101110	
Rand per annum				1.				2.
Councillors	3							
Speaker	4		668 000		31 000			699 00
Chief Whip			-					-
Executive Mayor			836 000		31 000			867 00
Deputy Executive Mayor								_
Executive Committee			4 362 000		170 000			4 532 00
Total for all other councillors			1 347 000		98 000			1 445 00
Total Councillors	8	-	7 213 000	_	330 000			7 543 00
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 329 000	319 000	492 000	297 000		2 437 00
Chief Finance Officer			1 285 000	20 000	394 000	235 000		1 934 00
Director Corporate Services			963 000	67 000	289 000	182 000		1 501 00
Director Local Economic Development			927 000	247 000	156 000	182 000		1 512 00
Directo Environmental Management Services			982 000	49 000	289 000	182 000		1 502 00
Directo Environmental Management Services			302 000	49 000	209 000	102 000		1 302 00
List of each offical with packages >= senior manager								
								1
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 486 000	702 000	1 620 000	1 078 000		8 886 00
A Heading for Each Entity	6,7							
List each member of board by designation								
								l .
otal for municipal entities	8,10	-	_	_	_	_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	12 699 000	702 000	1 950 000	1 078 000		16 429 0

- 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
- ${\it 6. List each entity where municipality has an interest and state percentage ownership and control}\\$
- 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

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2015/16		Cu	rrent Year 2016	/17	Bu	dget Year 2017	118
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		32	32	-	32	32	32	31	31	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	5	5	5	5	5	5	5	
Other Managers	7	23	23	-	23	23	-	23	23	-
Professionals		143	143	-	143	143	1	142	142	1
Finance		14	14	-	14	14	1	13	13	1
Spatial/town planning		2	2	_	2	2	_	2	2	-
Information Technology		2	2	_	2	2	_	2	2	_
Roads										
Electricity										
Water										
Sanitation										
Refuse		125	125	_	125	125	_	125	125	_
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	203	203	5	203	203	38	201	201	1
% increase			200		-	-	660,0%	(1,0%)	(1,0%)	(97,4%)
Total municipal employees headcount	6, 10	20	20	_	19	19	1	19	19	_
Finance personnel headcount	8, 10		24	_	24	24		24	24	_
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 fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- ${\it 8. Total \, number \, of \, employees \, working \, on \, these \, functions}$

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

1 -							Madius: T-	Medium Term Revenue and Expenditure								
Description Re	ef	<u>,</u>					Budget Ye	ar 2017/18	,					wedium Te	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													-	-	-	-
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								3 100					3 000	6 100	6 448	6 809
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	_	_	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	_	_	-
Agency services													_	_	-	
Transfers and subsidies		36 939			36 939			36 939					36 939	147 754	152 438	157 115
Other revenue					205			205					205	615	650	686
Gains on disposal of PPE													-	-	-	_
Total Revenue (excluding capital transfers and contribution	ions	36 939	-	-	37 144	-	-	40 244	-	-	-	-	40 144	154 469	159 536	164 610
Expenditure By Type																
Employee related costs		8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	8 029	96 349	102 804	109 589
Remuneration of councillors		629	629	629	629	629	629	629	629	629	629	629	629	7 543	7 850	8 170
Debt impairment														_	_	-
Depreciation & asset impairment													4 500	4 500	4 757	5 023
Finance charges													-	_	-	-
Bulk purchases													_			_
Other materials		299		299	4 004	299		299		299			299	1 794	1 896	1 997
Contracted services					1 231			1 231			1 231		0	3 694	3 905	4 123
Transfers and subsidies		0.400	0.400	0.400	0.400	0.400	0.400	1 092	0.400	0.400	0.400	0.400	1 092	2 183	2 308	2 437
Other expenditure		3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	3 400	40 802	43 128	45 543 _
Loss on disposal of PPE	-	40.057	40.050	40.057	13 289	40.057	40.050	14 680	40.050	40.057	40.000	40.050	47.040	450.005	400.047	
Total Expenditure	-	12 357	12 058	12 357		12 357	12 058		12 058	12 357	13 289	12 058	17 948	156 865	166 647	176 883
Surplus/(Deficit) Transfers and subsidies - capital (monetary		24 582	(12 058)	(12 357)	23 854	(12 357)	(12 058)	25 564	(12 058)	(12 357)	(13 289)	(12 058)	22 196	(2 396)	(7 112)	(12 273)
allocations) (National / Provincial and District)													-	_	_	_
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)						(244)		(244)			_		(244)	(732)	(774)	(817)
Surplus/(Deficit) after capital transfers &		24 500	(40.050)	(40.057)	00.054	, ,	(40.050)	, ,	(40.050)	(40.057)	(40.000)	(40.050)	` ,	, ,	` ,	` '
contributions		24 582	(12 058)	(12 357)	23 854	(12 601)	(12 058)	25 320	(12 058)	(12 357)	(13 289)	(12 058)	21 952	(3 128)	(7 885)	(13 090)
Taxation													-	_	_	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	_	_	_
Surplus/(Deficit) 1	1	24 582	(12 058)	(12 357)	23 854	(12 601)	(12 058)	25 320	(12 058)	(12 357)	(13 289)	(12 058)	21 952	(3 128)	(7 885)	(13 090)

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

DC20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand Revenue by Vote Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE MAYOR Vote 3 - SPEAKER Vote 4 - MAYORAL COMMITTIE Vote 5 - MUNICIPAL MANAGER Vote 6 - BUDGET & TREASURY OFFICE Vote 7 - INFORMATION TECHNOLOGY	July	August	Sept.	October	November	December	January						Dudust Vasa	Dudust V 4	
Vote 1 - COUNCIL GENERAL Vote 2 - EXECUTIVE MAYOR Vote 3 - SPEAKER Vote 4 - MAYORAL COMMITTIE Vote 5 - MUNICIPAL MANAGER Vote 6 - BUDGET & TREASURY OFFICE							ourrain,	February	March	April	May	June	Budget Year 2017/18	2018/19	Budget Year +2 2019/20
Vote 2 - EXECUTIVE MAYOR Vote 3 - SPEAKER Vote 4 - MAYORAL COMMITTIE Vote 5 - MUNICIPAL MANAGER Vote 6 - BUDGET & TREASURY OFFICE															
Vote 3 - SPEAKER Vote 4 - MAYORAL COMMITTIE Vote 5 - MUNICIPAL MANAGER Vote 6 - BUDGET & TREASURY OFFICE												-	_	_	-
Vote 4 - MAYORAL COMMITTIE Vote 5 - MUNICIPAL MANAGER Vote 6 - BUDGET & TREASURY OFFICE												-	_	_	-
Vote 5 - MUNICIPAL MANAGER Vote 6 - BUDGET & TREASURY OFFICE												-	-	-	-
Vote 6 - BUDGET & TREASURY OFFICE												-	-	-	-
												-	-	-	-
Voto 7 INFORMATION TECHNIOLOGY	38 617			38 617			38 617					38 617	154 469	159 536	164 610
VOLE / - INFORMATION TECHNOLOGY												-	-	-	-
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS												-	-	-	-
Vote 9 - CORPORATE SUPPORT SERVICES												-	-	-	-
Vote 10 - FIRE SERVICES												-	-	-	-
Vote 11 - DISASTER MANAGEMENT												-	_	_	-
Vote 12 - LOCAL ECONOMIC DEVELOPMENT												-	-	-	-
Vote 13 - ENVIRONMENTAL HEALTH SERVICES												-	_	_	-
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERVICES												-	_	_	-
Vote 15 - [NAME OF VOTE 15]												-	_	_	-
otal Revenue by Vote	38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610
Expenditure by Vote to be appropriated															ł
Vote 1 - COUNCIL GENERAL	573	573	573	573	573	573	573	573	573	573	573	573	6 879	7 252	7 640
Vote 2 - EXECUTIVE MAYOR	819	819	819	819	819	819	819	819	819	819	819	819	9 827	9 827	10 418
Vote 3 - SPEAKER	451	451	451	451	451	451	451	451	451	451	451	451	5 417	5 743	6 083
Vote 4 - MAYORAL COMMITTIE	402	402	402	402	402	402	402	402	402	402	402	402	4 822	5 020	5 226
Vote 5 - MUNICIPAL MANAGER	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	23 247	24 759	26 343
Vote 6 - BUDGET & TREASURY OFFICE	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	18 496	19 366	20 541
Vote 7 - INFORMATION TECHNOLOGY	282	282	282	282	282	282	282	282	282	282	282	282	3 379	3 264	3 457
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS	647	647	647	647	647	647	647	647	647	647	647	647	7 761	8 247	8 755
Vote 9 - CORPORATE SUPPORT SERVICES	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 192	22 511	23 912
Vote 10 - FIRE SERVICES	972	972	972	972	972	972	972	972	972	972	972	972	11 660	12 257	13 040
Vote 11 - DISASTER MANAGEMENT	517	517	517	517	517	517	517	517	517	517	517	517	6 200	6 590	6 997
Vote 12 - LOCAL ECONOMIC DEVELOPMENT	989	989	989	989	989	989	989	989	989	989	989	989	11 864	12 629	13 431
Vote 13 - ENVIRONMENTAL HEALTH SERVICES	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	19 229	20 481	21 811
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERVICES	199	199	199	199	199	199	199	199	199	199	199	199	2 392	2 317	2 447
Vote 15 - [NAME OF VOTE 15]												_	_	_	-
otal Expenditure by Vote	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	12 697	152 365	160 262	170 100
Surplus/(Deficit) before assoc.	25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	(12 697)	(12 697)	25 920	2 104	(726)	(5 490)
Taxation												_	_	_	_
Attributable to minorities												_	_	_	_
Share of surplus/ (deficit) of associate												_	_	_	_
Surplus/(Deficit) 1	25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	25 920	(12 697)	(12 697)	(12 697)	(12 697)	25 920	2 104	(726)	(5 490)

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

DC20 Fezile Dabi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	ageted mon	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
Revenue - Functional																			
Governance and administration		38 617	-	-	38 617	-	-	38 617	-	-	-	-	38 617	154 469	159 536	164 610			
Executive and council													_	-	-	-			
Finance and administration		38 617			38 617			38 617					38 617	154 469	159 536	164 610			
Internal audit													-	-	-	-			
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Energy sources		-	-	-		_	-	-	-	-	-	_	-	_	_	_			
Water management													_	_	_	_			
Waste water management													_	_					
Waste management													_	_	_	_			
Other													_	_	_	_			
Total Revenue - Functional		38 617	_	-	38 617	_	_	38 617	-	-	_	-	38 617	154 469	159 536	164 610			
Expenditure - Functional																			
Governance and administration		8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	8 147	97 759	102 507	108 666			
Executive and council		4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	4 558	54 692	57 366	60 756			
Finance and administration		3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	3 589	43 067	45 141	47 910			
Internal audit		-	-	-	-	-	-	-	-	-	_	-	-	40 007		47 510			
Community and public safety		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 860	19 005	20 204			
Community and social services		517	517	517	517	517	517	517	517	517	517	517	517	6 200	6 590	6 997			
Sport and recreation													_	_	_	_			
Public safety		972	972	972	972	972	972	972	972	972	972	972	972	11 660	12 415	13 207			
Housing													_	_	_	_			
Health													_	-	-	_			
Economic and environmental services		2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	10 552	41 246	43 674	46 443			
Planning and development		989	989	989	989	989	989	989	989	989	989	989	8 750	19 625	20 876	22 186			
Road transport		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 801	1 802	21 621	22 798	24 257			
Environmental protection													-	-	_	-			
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_			
Energy sources													-	-	-	_			
Water management													-	-	-	-			
Waste water management													-	-	-	-			
Waste management													-	-	-	-			
Other													-	-	_	-			
Total Expenditure - Functional		12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	12 425	20 187	156 865	165 186	175 314			
Surplus/(Deficit) before assoc.		26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	(12 425)	(12 425)	18 430	(2 396)	(5 650)	(10 704)			
Share of surplus/ (deficit) of associate													_	-	_	-			
Surplus/(Deficit)	1	26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	26 192	(12 425)	(12 425)	(12 425)	(12 425)	18 430	(2 396)	(5 650)	(10 704)			

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

DC20 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2017/18						Medium Term Revenue and Expenditure Framework				
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 - COUNCIL GENERAL													-	-	-	-		
Vote 2 - EXECUTIVE MAYOR													-	-	-	-		
Vote 3 - SPEAKER													-	-	-	-		
Vote 4 - MAYORAL COMMITTIE													-	-	-	-		
Vote 5 - MUNICIPAL MANAGER													-	-	-	-		
Vote 6 - BUDGET & TREASURY OFFICE													-	-	-	-		
Vote 7 - INFORMATION TECHNOLOGY													-	-	-	-		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	KS												-	-	-	-		
Vote 9 - CORPORATE SUPPORT SERVICES													-	-	-	-		
Vote 10 - FIRE SERVICES													-	-	-	-		
Vote 11 - DISASTER MANAGEMENT													-	_	_	_		
Vote 12 - LOCAL ECONOMIC DEVELOPMENT													-	-	_	_		
Vote 13 - ENVIRONMENTAL HEALTH SERVICES													-	_	_	_		
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERV	VICES												-	-	_	_		
Vote 15 - [NAME OF VOTE 15]													-	_	_	_		
Capital multi-year expenditure sub-total	2	-	-	-	-	1	-	-	-	-	1	1	-	-	-	-		
Single-year expenditure to be appropriated																		
Vote 1 - COUNCIL GENERAL													-	_	_	_		
Vote 2 - EXECUTIVE MAYOR													_	_	-	_		
Vote 3 - SPEAKER													_	_	-	_		
Vote 4 - MAYORAL COMMITTIE													_	_	-	_		
Vote 5 - MUNICIPAL MANAGER				2									_	2	2	2		
Vote 6 - BUDGET & TREASURY OFFICE													_	_	_	_		
Vote 7 - INFORMATION TECHNOLOGY			150				150						_	300	317	335		
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	KS												_	_	_	_		
Vote 9 - CORPORATE SUPPORT SERVICES					20								_	20	21	22		
Vote 10 - FIRE SERVICES											210		_	210	222	234		
Vote 11 - DISASTER MANAGEMENT										200			_	200	211	223		
Vote 12 - LOCAL ECONOMIC DEVELOPMENT													_	_	_	_		
Vote 13 - ENVIRONMENTAL HEALTH SERVICES													_	_	_	_		
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERV	/ICES												_	_	_	_		
Vote 15 - [NAME OF VOTE 15]													_	_	_	_		
Capital single-year expenditure sub-total	2	_	150	2	20	-	150	-	-	200	210	-	-	732	774	817		
Total Capital Expenditure	2	_	150	2	20	-	150	_	_	200	210	-	_	732	774	817		

^{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

DC20 Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		_	150	-	2	-	150	-	_	-	-	-	_	302	319	337
Executive and council					2								-	2	2	2
Finance and administration			150				150						-	300	317	335
Internal audit													-	-	-	_
Community and public safety		_	-	-	20	-	-	-	-	200	210	-	_	430	455	480
Community and social services					20								_	20	21	22
Sport and recreation													_	_	_	_
Public safety										200	210		_	410	433	458
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		_	-	_	_	-	-	_	-	-	-	-	_	_	_	_
Planning and development													_	_	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		_	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	_	150	_	22	-	150	-	-	200	210	-	-	732	774	817
		I														
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		_	-	-	_	-	_	_	_	-	-	_	-	-	-	_

References

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

	Modium Ta	Davis	
	wedium 16	rm Revenue and Framework	Expenditure
June	Budget Year 2017/18	Budget Year +* 2018/19	Budget Year +2 2019/20
	1		
-			
-			
-			
-			
-			
-			
-			
- 2 033	6 100	6 448	6 809
-			
_			
_			
_			
_			
36 930	147 754	152 438	157 115
			686
- 39 120	154 469	159 556	104 610
_			
_			
_			
-			
-			
-			
- 39 120	6 154 469	159 536	164 610
029 8 029	96 349	102 804	109 589
		. 510	0.50
	3 60/	3 005	4 123
		2 308	2 437
		40.400	45.540
שכע 1/ 758	156 059	165 /90	175 977
244	4 732	774	817
_			
-			
058 18 002	2 156 791	166 564	176 794
058) 21 124	4 (2 322	(7 028	(12 184)
	- 2 03 - 2 03 - 36 93 - 35 15 - 39 12 - 39 12 - 39 12 - 400 3 400 058 17 75	June Budget Year 2017/18 -	June Budget Year Budget Year +1

Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	(12 674)	(12 674) (25 030)	(25 030) (612)	(612) (11 179)	(11 179) (24 944)	(24 944) (209)	(209) (12 882)	(12 882) (23 206)	(23 206) 969	969 (11 388)	(11 388) (23 446)	(23 446) (2 322)	(2 322)	(2 322) (9 350)	(9 350) (21 534)
<u>References</u>	•				•	·						•			

^{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

DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities

DC20 Fezile Dabi - NOT REQUIRED - munici	ipality	does not have	e entities					I		
Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed asset	s									
Total Revenue (excluding capital transfers and contr	ibutions	_	_	_	_	_	_	_	_	ı
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	_	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
1										

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

/Iths		Service provided	delivery agreement or	of agreement 2.
	Number	·	contract	R thousand

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

DC20 Fezile Dabi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17			& 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							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		1	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	_	-	-	-	-
Total Parent Expenditure Implication		1	ı	-	-	-	-	-	ı	-	-	-	-	_
Entities:														
Revenue Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract Contract 1	2													_
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		_	_	_	_			_		_	_		_	-
, , , ,	,	_	_	_	_	_	_	_	-	_	_	_	_	_
Capital Expenditure Obligation By Contract Contract 1	2													_
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 greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC20 Fezile Dabi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditure Framework				
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 new assets by Asset Class/S	ub-cla	<u>ss</u>										
<u>Infrastructure</u>		_	-	-	-	-	-	-	_	-		
Roads Infrastructure		-	_	-	-	-	-	-	-	_		
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		_	_	_	_	_	_	_	_	_		
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		_	_	-	_	_	_	_	_	-		
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	_	-	-	-	-	-	_		
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Sand Pumps												
Piers												
Revetments												

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

Biological or Cultivated Assets		_	_	_	_	_	_	_	l _	_
Biological or Cultivated Assets			_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	_	_	-	_	-
Computer Equipment										
Furniture and Office Equipment		_	-	-	-	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets		_	-	_	-	_	_	-	-	-
Transport Assets										
I ibrarias		_			_		_	_	_	
<u>Libraries</u> Libraries			-	-	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	_	-	-	-	_	_	_	_	_

References

check balance -3 836 349 -2 765 617 -5 957 052 -3 330 000 -3 702 000 -3 702 000 -3 702 000 -732 000 -732 000

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

DC20 Fezile Dabi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC20 Fezile Dabi - Supporting Table SA34b Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016/	17	2017/18 Mediu	m Term Revenue	& Expenditure
Description	IXEI							5 1 /V	Framework	D 1 4Y
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	2019/20
Capital expenditure on renewal of existing assets by As	set Cla	iss/Sub-class								
Infrastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		-	_	-	-	-	-	-	_	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	_	_	_	-	-	_	_	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Rail Infrastructure		_	_	_	_	-	-	_	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation ANY Substations										
MV Substations LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	
Data Centres Core Layers										
Distribution Layers										
Capital Spares										
ommunity Assets Community Facilities		-	-	-		-	-	-	-	
Community Facilities Halls		_	-	-	_	-	_		-	
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										

DC20 Fezile Dabi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description Ref R thousand 1 Repairs and maintenance expenditure by Asset Class/Sub Infrastructure Roads Infrastructure	2013/14 Audited Outcome -class -	2014/15 Audited Outcome	2015/16 Audited Outcome	Original Budget	urrent Year 2016/ Adjusted Budget	Full Year	Budget Year	n Term Revenue Framework Budget Year	& Expenditure Budget Year
Repairs and maintenance expenditure by Asset Class/Sub Infrastructure	Outcome -class -	Outcome						Budget Year	Budget Year
<u>Infrastructure</u>	_	_			Buuget	Forecast	2017/18	+1 2018/19	+2 2019/20
<u> </u>		_							
Roads Infrastructure	-		-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure	_	-	-	-	-	-	-	-	-
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure	_	_	_	_	_	_	_	_	_
Pump Station	_	_	_	_	_	_	_	_	_
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									

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

-	-	-	-	-	-	-	-	-

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

Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	_	_	-	-	_	-	_	_
Computer Equipment										
Furniture and Office Equipment		_	_	_	-	-	_	-	_	_
Furniture and Office Equipment										
Machinery and Equipment		-	_	_	_	_	_	_	_	_
Machinery and Equipment										
Transport Assets		_	_	_	-	-	_	-	_	_
Transport Assets										
<u>Libraries</u>		_	_	_	-	-	_	-	_	_
Libraries										
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0,0%	0.0%	0,0%	0.0%	0.0%	0.0%	0,0%	0,0%	0,0%
R&M as % Operating Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

check balance (1 922) (1 565) (1 512) (1 996) (2 618) (2 618) (2 618) (1 737)

References

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

DC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class

OC20 Fezile Dabi - Supporting Table SA34d Depreciation by asset class											
Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016	117	2017/18 Mediu	n Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Depreciation by Asset Class/Sub-class											
Infrastructure		-	_	_	_	_	_	_	_	_	
Roads Infrastructure		-	-	_	-	-	_	-	-	-	
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	_	_	_	_	-	_	
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		-	-	_	-	-	_	_	_	_	
Power Plants		_	_	_	_	_	_	_	_	_	
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		-	-	_	-	-	-	-	-	-	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
·											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	_	-	-	_	_	-	_	
Landfill Sites		_	_	_	_	_	_	_		_	
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps											
Piers											
Revetments											
Promenades											

				_			_		
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	_	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Puris									
Public Open Space Nature Reserves									
Nature Reserves Public Ablution Facilities									
Public Ablution Facilities Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	_	_	_	-	-	-	_	_	_
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Other assets	_	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
·									

Biological or Cultivated Assets										
Intangible Assets		_	-	_	_	-	_	-	_	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	-	_	_	-	_	-	_	-
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		_	_	_	_	-	_	_	_	-
Machinery and Equipment										
Transport Assets		-	-	_	_	-	_	_	_	_
Transport Assets										
<u>Libraries</u>		_	_	_	_	_	_	_	_	_
Libraries										
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	-	_	-	-	-	_	-	-

<u>References</u>
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	(3 589)	(3 846)	(3 590)	(5 500)	(5 500)	(5 500)	(5 500)	(4 500)	(4 757)
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DC20 Fezile Dabi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Capital expenditure on upgrading of existing assets by Asset	Class				9					20.0,20	
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		_	-	_	-	-	_	-	-	-	
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station											
Reticulation											
Waste Water Treatment Works Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		_	-	-	_	-	-	-	-	-	
Landfill Sites		_		_		_	_	_	_	_	
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares	1										

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Public Action Facilities Description D											
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Tar Nava-Sea Paramete Coath Systems Sport or Ricerston Facilities											
Capit Spream Capi											
Spot and Recreation Facilities											
Month Facilities Capital Sparse Hardings assats Hardings Apparent Hardings Hardings Apparent Hardings Hardings Apparent Hardings Hardings Apparent Hardings Har			_	_	_	_	_	_	_	_	_
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Hardings seated											
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Mounted Historic Buildings Works of Art Conzervision Press Orther History Works of Art Conzervision Press Orther History Resource Orther History Resource Orther History Resource Orther History Resource	Supridi Spai SS										
Histone Sulstings Works of Art Coreservation Areas Coreser			_				-			-	-
Worker Art Conservation Areas Content February Content											
Consentation Assess											
Cheen tendenger											
Investment properties											
Resenue Gerentring Improved Property Unimproved Unimpr											
Improved Property	Investment properties		-	-	-	-	-	-	-	-	-
Uninground Property Non-revenue Generating Improved Property Uninground Uningroun	Revenue Generating		-	-	-	-	-	-	-	-	-
Non-reversus Generating	Improved Property										
Interpreted Property	Unimproved Property										
Unimproved Property	Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets	Improved Property										
Operational Buildings Municipal Officias PupiCrapity Points Building Plan Officias Viroisings Yards Stress Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sidi Housing Social Housing Capital Spares Housing Sidi Housing Capital Spares Social Massing Capital Spares Intanable Assets Biological or Cultivated Assets Intanable Assets Sentitudes Licences and Rights Vitaler Rights Efficient Licences Social Masse Licences Computer Software Applications Lora Settlement Software Applications Lora Settlement Software Applications Lora Settlement Software and Applications Lora Settlement Software Application	Unimproved Property										
Operational Buildings Municipal Officias PupiCrapity Points Building Plan Officias Viroisings Yards Stress Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sidi Housing Social Housing Capital Spares Housing Sidi Housing Capital Spares Social Massing Capital Spares Intanable Assets Biological or Cultivated Assets Intanable Assets Sentitudes Licences and Rights Vitaler Rights Efficient Licences Social Masse Licences Computer Software Applications Lora Settlement Software Applications Lora Settlement Software Applications Lora Settlement Software and Applications Lora Settlement Software Application											
Municipal Offices PayEnquiry Points Building Plant Offices Workshops Yards Stores Laboratories Training Centime Manufacturing Plant Depads Capital Spares Housing Solid Housing Solid Housing Capital Spares Housing Solid Housing Solid Housing Capital Spares Biological or Cultivated Assets Element Licenses Solid Waste Licenses Solid Waste Licenses Computer Solware and Applications Lond Selfiament Solware Applications Long Selfiament Solware Applications Long Selfiament Solware Applications Long Selfiament Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Hashinery and Equipment Machinery and Equipment Hashinery and Equipment											
PayEnquiy Points Building Plan Offices Whishops Yards Shores Laboratories Training Centres Manufacturing Plant Depots Capital Spanes			-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops Yards Stores Laborationis Training Centres Manufacturing Plant Depocts Capital Spares Housing Staff Housing Scoid Housing Capital Syares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intancible Assets Servitudes Liberose and Rights Water Rights Effluer Licenses Soft Wasse Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment											
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Sentitudes Licences and Rights Water Rights Effluent Licences Soft Waste Licenses Computer Software and Applications Load Settlement Software Applications Lorange Simulations Load Settlement Computer Equipment Comput											
Yards Stores Laborotroles Training Centres Manufacturing Plant Depots Capital Spares Depots Capital Spares Depots Capital Spares Depots Dep											
Sitores Laboratories Training Centres											
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licenses and Rights Licenses Licenses and Rights Licenses Computer Software and Applications Load Saffment Software Applications Load Saffment Software Applications Unspecified Computer Equipment											
Training Centres Manufacturing Plant Depots Capital Spares	Stores										
Manufacturing Plant Depots Capital Spares											
Depots Capital Spares											
Capital Spares	-										
Housing											
Staff Housing Social Housing Capital Spares Social Housing Capital Spares Sological or Cultivated Assets Sological Or Sological											
Social Housing Capital Spares Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment											
Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	Capital Spares										
Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets											
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment											
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —			-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —											
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	_		_	-	-	-	-	_	-	_	_
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment											
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment											
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment											
Unspecified Computer Equipment -											
Computer Equipment -											
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	Unspecinea										
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment — <th< th=""><th>Computer Equipment</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Computer Equipment										
Furniture and Office Equipment — <th< th=""><th>Furniture and Office Equipment</th><th></th><th>_</th><th>_</th><th>_</th><th>_</th><th>_</th><th>_</th><th>_</th><th>_</th><th>_</th></th<>	Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
<u>Machinery and Equipment</u>											
The second second			-	-	-	_	-	-	_	-	_
		1									

Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
<u>Libraries</u> Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

check balance -3 836 349 -2 765 617 -5 957 052 -3 330 000 -3 702 000 -3 702 000 -3 702 000 -773 704

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

xdgeted Capital Expenditure

DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Forecasts					
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 - COUNCIL GENERAL		-	_	-						
Vote 2 - EXECUTIVE MAYOR		_	_	-						
Vote 3 - SPEAKER		-	_	-						
Vote 4 - MAYORAL COMMITTIE		-	_	_						
Vote 5 - MUNICIPAL MANAGER		2	2	2						
Vote 6 - BUDGET & TREASURY OFFICE		_	-	-						
Vote 7 - INFORMATION TECHNOLOGY		300	317	335						
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	.S 	_	_	-						
Vote 9 - CORPORATE SUPPORT SERVICES		20	21	22						
Vote 10 - FIRE SERVICES		210	222	234						
Vote 11 - DISASTER MANAGEMENT		200	211	223						
Vote 12 - LOCAL ECONOMIC DEVELOPMENT		_	_	_						
Vote 13 - ENVIRONMENTAL HEALTH SERVICES		_	_	_						
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERV	ICES	_	_	_						
Vote 15 - [NAME OF VOTE 15]		-	-	-						
List entity summary if applicable		700	774	817						
Total Capital Expenditure		732	114	817	-	-	-	_		
Future operational costs by vote	2									
Vote 1 - COUNCIL GENERAL										
Vote 2 - EXECUTIVE MAYOR										
Vote 3 - SPEAKER										
Vote 4 - MAYORAL COMMITTIE										
Vote 5 - MUNICIPAL MANAGER										
Vote 6 - BUDGET & TREASURY OFFICE										
Vote 7 - INFORMATION TECHNOLOGY										
Vote 8 - PROJECT MANAGEMENT & PUBLIC WORK	S									
Vote 9 - CORPORATE SUPPORT SERVICES										
Vote 10 - FIRE SERVICES										
Vote 11 - DISASTER MANAGEMENT										
Vote 12 - LOCAL ECONOMIC DEVELOPMENT										
Vote 13 - ENVIRONMENTAL HEALTH SERVICES										
Vote 14 - ENNVIRONMENTAL MANAGEMENT SERV	ICES									
Vote 15 - [NAME OF VOTE 15]										
List entity summary if applicable										
Total future operational costs		-	_	-	-	-	_	_		
Future revenue by source	3									
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
List other revenues sources if applicable										
List entity summary if applicable										
Total future revenue		-	_	_	_	_	_	_		
Net Financial Implications		732	774	817	_		_	 		
References	1	102		0.17		-				

References

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

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref			IDP		Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Project info	formation
R thousand	4	Program/Project description	Project number	Goa cod 2	e	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 renewal
Parent municipality: List all capital projects grouped by Mur	nicipal	Vote														
Financial Services Project Management & Public Works Fire Services Disaster Management Local Economic Development Corporate Support Services Information Technology Municipal Manager		Motor Vehicles (Mayor & Speaker Furniture & Buildings Specialised Vehicles Upgrading of the Disater Centre Furniture & Buildings Furniture & Buildings IT Equipment Furniture & Buildings			Yes	Vehicles Fumiture & Equipment Vehicles Buildings Fumiture & Equipment Fumiture & Equipment Computer Equipment Fumiture and Office Equipment					1 400 1 000 210 700 20	210 200 20 300 2		- 234 223 - 22 335 2		
Parent Capital expenditure	1											732	774	817		
Entities: List all capital projects grouped by Enti Entity A Water project A Entity B	ity															
Entity Capital expenditure Total Capital expenditure Total Capital expenditure											_ 3 330	- 732	- 774	- 817		

Check

References

1. Must reconcile with Budgeted Capital Expenditure

^{2.} As per Table SA6

^{3.} As per Table SA34

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

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

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

DC20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vata/Conital purity	Ref.		Dunings	Acces Class	Accest Suite Class	CDS on audimet	Previous target	Current Ye	ear 2016/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Municipal Vote/Capital 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					1
Parent municipality:												
List all capital projects grouped by Municipal	Vote			Examples	Examples							
Entities:												
List all capital projects grouped by Municipal	Entity 											1
Entity Name												
Project name												
References			•				•		•	•	•	
1. List all projects with planned completion dates	in curre	nt year that have been re-budgeted in the MTR	EF									
2. Refer MFMA s30												
3 As ner Table SA34	I	1										

^{3.} As per Table SA34

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

DC20 Fezile Dabi - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior yea	r outcomes	2017/18 Mediu	n Term Revenue Framework	& Expenditure	Project informatio
R thousand	Program/Project description 4	Project Goal number code 2	6			5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality: List all operational projects grouped i	by Municipal Vote												
			No										
D													
Parent operational expenditure	1									-	-	-	
Entities: List all operational projects grouped l	by Entity												
Entity A Water project A													
Entity B Electricity project B													
Entity Operational expenditure								-	-	-	-	-	
Total Operational expenditure								-	-	-	-	-	

References
1. Must reconcile with Budgeted Operating Expenditure

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

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

Check

^{2.} As per Table SA5

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

FORM	YEAR END	MUNCDE	ITEMCODE	SEO	
BSD		DC20	1000	0_4	1
BSD		DC20	1100		2
BSD		DC20	1101		3
BSD		DC20	1102		4
BSD		DC20	1102		5
BSD		DC20	1104		6
BSD		DC20	1104		7
BSD		DC20	1106		8
BSD		DC20	1107		9
BSD		DC20	1107		10
BSD		DC20	1109		11
BSD		DC20	1110		12
BSD		DC20	1200		13
		DC20			14
BSD			1201		
BSD		DC20	1202		15
BSD		DC20	1203		16
BSD		DC20	1204		17
BSD		DC20	1205		18
BSD		DC20	1206		19
BSD		DC20	1207		20
BSD		DC20	1208		21
BSD		DC20	1209		22
BSD		DC20	1210		23
BSD		DC20	1211		24
BSD		DC20	1300		25
BSD		DC20	1301		26
BSD		DC20	1302		27
BSD		DC20	1303		28
BSD	2017	DC20	1304		29
BSD	2017	DC20	1305		30
BSD	2017	DC20	1306		31
BSD	2017	DC20	1307		32
BSD	2017	DC20	1308		33
BSD		DC20	1400		34
BSD	2017	DC20	1401		35
BSD	2017	DC20	1402		36
BSD	2017	DC20	1403		37
BSD	2017	DC20	1404		38
BSD	2017	DC20	1405		39
BSD	2017	DC20	1406		40
BSD	2017	DC20	1407		41
BSD	2017	DC20	1408		42
BSD	2017	DC20	1409		43
BSD	2017	DC20			
BSD	2017	DC20	1500		45
BSD	2017	DC20	1501		46
BSD	2017	DC20	1502		47
BSD	2017	DC20	1503		48
BSD	2017	DC20	1504		49
BSD	2017	DC20			
BSD	2017	DC20	1600		51
BSD	2017	DC20	1601		52

BSD	2017	DC20	1602		53
BSD	2017	DC20	1603		54
BSD	2017	DC20	1604		55
BSD	2017	DC20	1606		56
BSD	2017	DC20	1607		57
BSD	2017	DC20			
BSD	2017	DC20	1700		58
BSD	2017	DC20	1701		59
BSD	2017	DC20	1702		60
BSD	2017	DC20	1703		61
BSD	2017	DC20	1704		62
BSD	2017	DC20	1705		63
BSD	2017	DC20	1706		64
BSD	2017	DC20	1707		65
BSD	2017	DC20	1708		66
BSD	2017	DC20	1709		67
BSD	2017	DC20	1710		68
BSD	2017	DC20	1711		69
BSD	2017	DC20	1712		70
BSD	2017	DC20	1713		71
BSD	2017	DC20	1714		72
BSD	2017	DC20	1715		73
BSD	2017	DC20	1716		74
BSD	2017	DC20	1717		75
SA11	2017	DC20	1000	Т	
SA11	2017	DC20	1001	Т	
SA11	2017	DC20	1002	Т	
SA11	2017	DC20	1003	Т	
SA11	2017	DC20	1004	Т	
SA11	2017	DC20	1005	Т	
SA11	2017	DC20	1006	V	
SA11	2017	DC20	1007	V	
SA11	2017	DC20	1008	V	
SA11	2017	DC20	1009	V	
SA11	2017	DC20	1010	V	
SA11	2017	DC20	1011	Т	
SA11	2017	DC20	1012	V	
SA11	2017	DC20	1020	V	
SA11	2017	DC20	1021	V	
SA11	2017	DC20	1022	V	
SA11	2017	DC20	1023	V	
SA11	2017	DC20	1024	V	
SA11	2017	DC20	1025	V	
SA11	2017	DC20	1026	V	
SA11		DC20	1028	V	
SA11		DC20	1029	V	
SA11		DC20	1030	V	
SA11		DC20	1031	V	
SA11		DC20	1032	V	
SA11		DC20	1100	T	
SA11		DC20	1101	V	
SA11		DC20	1102	V	
SA11		DC20	1103	V	
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SA11	2017 DC20	1104	V
SA11	2017 DC20	1105	V
SA11	2017 DC20	1106	V
SA11	2017 DC20	1107	V
SA11	2017 DC20	1108	V
SA11	2017 DC20	1109	V
SA11	2017 DC20	1110	V
SA11	2017 DC20	1111	V
SA11	2017 DC20		
SA11	2017 DC20	1200	Т
SA11	2017 DC20	1202	Т
SA11	2017 DC20	1203	Т
SA11	2017 DC20	1204	Т
SA11	2017 DC20	1205	T
SA11	2017 DC20	1206	V
SA11	2017 DC20	1207	T
SA11	2017 DC20	1207	V
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SA11	2017 DC20	1300	T
SA11	2017 DC20	1301	V
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SA11	2017 DC20	1303	P
SA11	2017 DC20	1304	٧
SA11	2017 DC20	1305	V
SA11	2017 DC20	1306	V
SA11	2017 DC20	1307	V
SA11	2017 DC20	1308	V
SA11	2017 DC20	1309	V
SA11	2017 DC20	1310	V
SA12	2017 DC20	1000	Т
SA12	2017 DC20	1020	V
SA12	2017 DC20	1021	V
SA12	2017 DC20	1022	V
SA12	2017 DC20	1023	V
SA12	2017 DC20	1030	V
SA12	2017 DC20	1024	V
SA12	2017 DC20	1025	V
SA12	2017 DC20	1026	V
SA12	2017 DC20	1027	V
SA12	2017 DC20	1028	V
SA12	2017 DC20	1029	V
SA12	2017 DC20	1040	V
SA12	2017 DC20	1041	Т
SA12	2017 DC20	1042	Т
SA12	2017 DC20	1043	Т
SA12	2017 DC20	1044	T
SA12	2017 DC20	1206	V
SA12	2017 DC20	1046	T
SA12	2017 DC20	1040	T
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			V
SA12	2017 DC20	1101	٧

SA12	2017 DC20	1102	V
SA12	2017 DC20	1103	V
SA12	2017 DC20	1104	V
SA12	2017 DC20	1105	V
SA12	2017 DC20	1106	V
SA12	2017 DC20	1107	V
SA12	2017 DC20	1108	V
SA12	2017 DC20	1109	V
SA12	2017 DC20	1110	V
SA12	2017 DC20	1111	V
SA12	2017 DC20	1200	T
SA12	2017 DC20	1201	V
SA12	2017 DC20	1301	V
SA12	2017 DC20	1302	V
SA12	2017 DC20	1303	P
SA12	2017 DC20	1304	V
SA12	2017 DC20	1304	V
SA12	2017 DC20 2017 DC20	1306	V
SA12	2017 DC20	1307	V
SA12	2017 DC20	1308	V
SA12	2017 DC20	1309	V
SA12	2017 DC20	1310	V
SA12	2017 DC20		
SA12	2017 DC20	1000	Т
SA12	2017 DC20	1020	V
SA12	2017 DC20	1021	V
SA12	2017 DC20	1022	V
SA12	2017 DC20	1023	V
SA12	2017 DC20	1030	V
SA12	2017 DC20	1024	V
SA12	2017 DC20	1025	V
SA12	2017 DC20	1026	V
SA12	2017 DC20	1027	V
SA12	2017 DC20	1028	V
SA12	2017 DC20	1029	V
SA12	2017 DC20	1040	V
SA12	2017 DC20	1041	Т
SA12	2017 DC20	1042	Т
SA12	2017 DC20	1043	Т
SA12	2017 DC20	1044	Т
SA12	2017 DC20	1206	V
SA12	2017 DC20	1046	Т
SA12	2017 DC20	1047	Т
SA12	2017 DC20	1048	Т
SA12	2017 DC20	1100	Т
SA12	2017 DC20	1101	V
SA12	2017 DC20	1102	V
SA12	2017 DC20	1103	V
SA12	2017 DC20	1104	V
SA12	2017 DC20	1105	V
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SA12	2017 DC20	1106	V	
SA12	2017 DC20	1107	V	
SA12	2017 DC20	1108	V	
SA12	2017 DC20	1109	V	
SA12	2017 DC20	1110	V	
SA12	2017 DC20	1111	V	
SA12	2017 DC20	1200	Т	
SA12	2017 DC20	1201	V	
SA12	2017 DC20	1301	V	
SA12	2017 DC20	1302	V	
SA12	2017 DC20	1303	Р	
SA12	2017 DC20	1304	V	
SA12	2017 DC20	1305	V	
SA12	2017 DC20	1306	V	
SA12	2017 DC20	1307	V	
SA12	2017 DC20	1308	V	
SA12	2017 DC20	1309	V	
SA12	2017 DC20	1310	V	
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SA13	2017 DC20	1001		2
SA13	2017 DC20	1002		3
SA13	2017 DC20	1003		4
SA13	2017 DC20	1004		5
SA13	2017 DC20	1005		6
SA13	2017 DC20	1006		7
SA13	2017 DC20	1007		8
SA13	2017 DC20	1008		9
SA13	2017 DC20	1009		10
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SA13	2017 DC20	1013		14
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SA13	2017 DC20	1016		17
SA13	2017 DC20	1017		18
SA13	2017 DC20	1018		19
SA13	2017 DC20	1019		20
SA13	2017 DC20	1020		21
SA13	2017 DC20	1021		22
SA13	2017 DC20	.02.		
SA13	2017 DC20	1030		23
SA13	2017 DC20	1031		24
SA13	2017 DC20	1032		25
SA13	2017 DC20	1033		26
SA13	2017 DC20	1034		27
SA13	2017 DC20	1035		28
SA13	2017 DC20 2017 DC20	1036		29
SA13	2017 DC20 2017 DC20	1037		30
SA13	2017 DC20 2017 DC20	1037		31
SA13	2017 DC20 2017 DC20	1000		31
SA13	2017 DC20 2017 DC20	1100		32
SA13	2017 DC20 2017 DC20	1100		33
OMIO	2017 DG20	1101		33

SA13	2017 DC20	1102	34
SA13	2017 DC20	1103	35
SA13	2017 DC20	1104	36
SA13	2017 DC20	1105	37
SA13	2017 DC20	1106	38
SA13	2017 DC20	1107	39
SA13	2017 DC20	1108	40
SA13	2017 DC20	1109	41
SA13	2017 DC20	1110	42
SA13	2017 DC20		
SA13	2017 DC20	1200	43
SA13	2017 DC20	1201	44
SA13	2017 DC20	1202	45
SA13	2017 DC20	1203	46
SA13	2017 DC20	1204	47
SA13	2017 DC20	1205	48
SA13	2017 DC20	1206	49
SA13	2017 DC20	1207	50
SA13	2017 DC20	1208	51
SA13	2017 DC20	1209	52
SA13	2017 DC20	.200	0_
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SA13	2017 DC20	1303	56
SA13	2017 DC20	1304	57
SA13	2017 DC20 2017 DC20	1305	58
SA13	2017 DC20	1306	59
SA13	2017 DC20	1307	60
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SA13	2017 DC20	1311	64
SA13	2017 DC20	1312	65
SA13	2017 DC20	1313	66
SA13	2017 DC20	1314	67
SA13	2017 DC20	1315	68
SA13	2017 DC20	1316	69
SA13	2017 DC20	1317	70
SA13	2017 DC20	1318	71
SA13	2017 DC20	1319	72
SA13	2017 DC20		
SA13	2017 DC20	1400	73
SA13	2017 DC20	1401	74
SA13	2017 DC20	1402	75
SA13	2017 DC20	1403	76
SA13	2017 DC20	1404	77
SA13	2017 DC20	1405	78
SA14	2017 DC20	1000	1
SA14	2017 DC20	1001	2
SA14	2017 DC20	1002	3
SA14	2017 DC20	1003	4
SA14	2017 DC20	1004	5

SA14	2017 DC20	1005	6
SA14	2017 DC20	1006	7
SA14	2017 DC20	1007	8
SA14	2017 DC20	1008	9
SA14	2017 DC20	1009	10
SA14	2017 DC20	1090	11
SA14	2017 DC20	1091	12
SA14	2017 DC20	1095	13
SA14	2017 DC20	1096	14
SA14	2017 DC20		
SA14	2017 DC20	1100	15
SA14	2017 DC20	1101	16
SA14	2017 DC20	1102	17
SA14	2017 DC20	1103	18
SA14	2017 DC20	1110	19
SA14	2017 DC20	1107	20
SA14	2017 DC20	1104	21
SA14	2017 DC20	1105	22
SA14	2017 DC20	1106	23
SA14	2017 DC20	1108	24
SA14	2017 DC20	1190	25
SA14	2017 DC20	1191	26
SA14	2017 DC20	1195	27
SA14	2017 DC20	1196	28
SA14	2017 DC20		
SA14	2017 DC20	1200	29
SA14	2017 DC20	1201	30
SA14	2017 DC20	1202	31
SA14	2017 DC20	1203	32
SA14	2017 DC20	1207	33
SA14	2017 DC20	1208	34
SA14	2017 DC20	1204	35
SA14	2017 DC20	1205	36
SA14	2017 DC20	1206	37
SA14	2017 DC20	1209	38
SA14	2017 DC20	1290	39
SA14	2017 DC20	1291	40
SA14	2017 DC20	1295	41
SA14	2017 DC20	1296	42
SA22	2017 DC20	1000	1
SA22	2017 DC20	1001	2
SA22	2017 DC20	1002	3
SA22	2017 DC20	1003	4
SA22	2017 DC20	1004	5
SA22	2017 DC20	1005	6
SA22	2017 DC20	1006	7
SA22	2017 DC20	1007	8
SA22	2017 DC20	1090	9
SA22	2017 DC20 2017 DC20	1091	10
SA22	2017 DC20 2017 DC20	.501	10
SA22	2017 DC20 2017 DC20	1100	11
SA22	2017 DC20 2017 DC20	1101	12
SA22	2017 DC20 2017 DC20	1102	13
UNZZ	2011 0020	1102	13

SA22	2017 DC20	1103	14
SA22	2017 DC20	1110	15
SA22	2017 DC20	1107	16
SA22	2017 DC20	1104	17
SA22	2017 DC20	1105	18
SA22	2017 DC20	1106	19
SA22	2017 DC20	1108	20
SA22	2017 DC20	1111	21
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SA27	2017 DC20	2	44
SA27	2017 DC20	2	41
SA27	2017 DC20	2	42
SA27	2017 DC20	2	43
SA27	2017 DC20	2	44
SA27	2017 DC20	2	45
SA27	2017 DC20		
SA29	2017 DC20		
SA29	2017 DC20		
SA29	2017 DC20	1	11
SA29	2017 DC20	1	12
SA29	2017 DC20	1	13
SA29	2017 DC20		
SA29	2017 DC20	1	21
SA29	2017 DC20	1	22
SA29	2017 DC20	1	23
SA29	2017 DC20	1	24
SA29	2017 DC20	1	25
SA29	2017 DC20		
SA29	2017 DC20	1	31
SA29	2017 DC20	1	32
SA29	2017 DC20	1	33
SA29	2017 DC20		
SA29	2017 DC20	1	41
SA29	2017 DC20	1	42
SA29	2017 DC20	1	43

SA29	2017 DC20	1	44
SA29	2017 DC20	1	45
SA29	2017 DC20		
SA29	2017 DC20		
SA29	2017 DC20	2	50
SA29	2017 DC20	2	51
SA29	2017 DC20	2	52
SA29	2017 DC20	2	53
SA29	2017 DC20	2	54
SA29	2017 DC20	2	55
SA29	2017 DC20	2	56
SA29	2017 DC20	2	57
SA29	2017 DC20	2	58
SA29	2017 DC20	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

Water tariffs

Domestic

```
Basic charge/fixed fee (Rands/month)
     Service point - vacant land (Rands/month)
     Water usage - flat rate tariff (c/kl)
     Water usage - life line tariff
     Water usage - Block 1 (c/kl)
     Water usage - Block 2 (c/kl)
     Water usage - Block 3 (c/kl)
     Water usage - Block 4 (c/kl)
  Other
Waste water tariffs
  Domestic
     Basic charge/fixed fee (Rands/month)
     Service point - vacant land (Rands/month)
     Waste water - flat rate tariff (c/kl)
     Volumetric charge - Block 1 (c/kl)
     Volumetric charge - Block 2 (c/kl)
     Volumetric charge - Block 3 (c/kl)
     Volumetric charge - Block 4 (c/kl)
  Other
Electricity tariffs
  Domestic
     Basic charge/fixed fee (Rands/month)
     Service point - vacant land (Rands/month)
     FBE
     Life-line tariff - meter
     Life-line tariff - prepaid
     Flat rate tariff - meter (c/kwh)
     Flat rate tariff - prepaid(c/kwh)
     Meter - IBT Block 1 (c/kwh)
     Meter - IBT Block 2 (c/kwh)
     Meter - IBT Block 3 (c/kwh)
     Meter - IBT Block 4 (c/kwh)
     Meter - IBT Block 5 (c/kwh)
     Prepaid - IBT Block 1 (c/kwh)
     Prepaid - IBT Block 2 (c/kwh)
     Prepaid - IBT Block 3 (c/kwh)
     Prepaid - IBT Block 4 (c/kwh)
     Prepaid - IBT Block 5 (c/kwh)
  Other
Waste management tariffs
  Domestic
     Street cleaning charge
     Basic charge/fixed fee
     80l bin - once a week
     250l bin - once a week
Monthly Account for Household - 'Middle Income Range'
Rates and services charges:
Property rates
```

Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total large household bill: % increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy
Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions

Motor Vehicle Allowance Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Othe

Clerks (Clerical and administrative)

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

Total municipal employees headcount Finance personnel headcount Human Resources personnel headcount Unspent conditional transfers Unspent borrowing Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Wate

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

Provincial Government

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding

0

Check 0

0 0

0 0 0 0 0 0