E n t i t i e s

Municipal annual budgets and MTREF &

supporting tables

Version 2.2

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Preparation	Instructions
FS194 Maluti-a-Phofung Municipality Name: M Khiba 058-7181100 Municipal Fatity Name: mkhiba@mapwater.co.za CFO Name:	305
2016 ▼ E-Mail:	Fax:
Hide Reference columns on all Hide Pre-audit columns on all Clear Highlights on all sheets	Budget Year: 2016/17
Printing Instructions	Submission of Data
Showing / Hiding Columns	Preparing Data File for Submission
Showing / Clearing Highlights	

- Table D1 Budget Summary

Description	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	/16	Medium Terr	m Revenue and Framework	Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance									
Property rates	-	-	-	-	-	-	_	-	_
Service charges	20 865	30 469	39 317	59 906	55 036	55 036	65 173	68 432	71 853
Investment revenue	-	-	-	-	-	-	_	-	_
Transfers recognised - operational	61 793	80 000	88 500	115 440	95 000	95 000	105 000	110 250	115 763
Other own revenue	60	859	833	-	5 310	5 310	_	_	_
Total Revenue (excluding capital transfers and contributions)	82 718	111 328	128 650	175 346	155 346	155 346	170 173	178 682	187 616
Employee costs	44 771	75 538	80 966	92 210	98 656	98 656	110 590	116 110	121 898
Remuneration of Board Members	110	40	99	271	344	344	420	450	490
Depreciation and debt impairment	334	8 350	13 026	_	_	_	_	_	_
Finance charges	_	207	221	_	_	_	_	_	_
Materials and bulk purchases	13 807	20 515	13 493	19 274	19 846	19 846	20 838	21 880	22 974
Transfers and grants	_	_	_	_	_	_	_	_	_
Other expenditure	33 910	34 948	29 905	63 591	34 000	36 500	38 325	40 241	42 253
Total Expenditure	92 932	139 599	137 711	175 346	152 846	155 346	170 173	178 682	187 616
Surplus/(Deficit)	(10 215)	(28 270)	(9 061)	0	2 500	_	_	_	_
Transfers recognised - capital	(10 210)	_	(0 00.)	_	_	_	_	_	_
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(10 215)	(28 270)	(9 061)	0	2 500	_	-	-	-
Taxation	-	-	-	-	-	_	-	-	_
Surplus/ (Deficit) for the year	(10 215)	(28 270)	(9 061)	0	2 500	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	_	_	_	_	_	_	_	_	_
Public contributions & donations	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_
Total sources of capital funds	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets	17 651	42 835	49 746	52 233	52 233	52 233	54 844	57 587	60 466
Total non current assets	2 373	7 854	6 020	6 321	6 321	6 321	6 637	6 969	7 317
Total current liabilities	45 958	190 648	204 785	50 018	50 018	50 018	52 519	55 145	57 902
Total non current liabilities	547	_	_	_	_	_	-	_	_
Community wealth/Equity	(26 481)	(139 959)	(149 020)	8 536	8 536	8 536	8 963	9 411	9 881
Cash flows									
Net cash from (used) operating	_	(28 270)	(9 061)	_	_	_	_	_	_
		(20 210)	(1000)						
Net cash from (used) investing	_	_ !	_ !	_ '	_	_	_	_	_
Net cash from (used) investing Net cash from (used) financing	-	-	-	-	-	_	_	_	_

- Table D2 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015	/16	Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Source	1									
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue		14 662	20 257	27 064	39 214	34 344	34 344	42 826	44 967	47 216
Service charges - sanitation revenue		6 203	10 212	12 254	20 692	20 692	20 692	22 347	23 464	24 638
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		61 793	80 000	88 500	115 440	95 000	95 000	105 000	110 250	115 763
Other revenue		60	859	833		5 310	5 310			
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		82 718	111 328	128 650	175 346	155 346	155 346	170 173	178 682	187 616
Expenditure By Type										
Employee related costs		44 771	75 538	80 966	92 210	98 656	98 656	110 590	116 110	121 898
Remuneration of Directors		110	40	99	271	344	344	420	450	490
Debt impairment	4		8 350	13 026						
Collection costs										
Depreciation & asset impairment		334	2 796	2 093	5 957					
Finance charges		_	207	221						
Bulk purchases	2	9 195	20 515	13 493	19 274	19 846	19 846	20 838	21 880	22 974
Other materials	5	4 612	_	_	_					
Contracted services		4 157	5 281	5 327	_					
Transfers and grants			0 20 .	0 02.						
Other expenditure	3	29 753	26 871	22 485	57 633	34 000	36 500	38 325	40 241	42 253
Loss on disposal of PPE	ľ	20.00	200		0. 000	0.000	_	55 525		.2.200
Total Expenditure		92 932	139 599	137 711	175 346	152 846	155 346	170 173	178 682	187 616
Surplus/(Deficit)		(10 215)	(28 270)	(9 061)	0	2 500	-	-	-	-
Transfers recognised - capital					-	-	-	-		
Contributions recognised - capital										
Contributions of PPE		(10 215)	(28 270)	(9 061)	0	2 500	-	_	_	
Surplus/(Deficit) after capital transfers & contributions		(10 213)	(20 210)	(9 001)	U	2 300	_	_	_	_
Taxation										
Surplus/ (Deficit) for the year		(10 215)	(28 270)	(9 061)	0	2 500	_	_	_	_
References		(10 213)	(20 210)	(3 001)	U	2 300		_	_	-
1. Revenue includes sales of: (insert description)										
Nevertue includes <u>sales</u> of (insert description) Bulk purchases - electricity										
2. Bulk purchases - water										
3. Expenditure includes repairs & maintenance of:										

- Table D3 Capital Budget by vote and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015	/16	Medium Ter	m Revenue and Framework	Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
<u>Multi-Year expenditure</u>										
Insert programme/projects description										
Capital multi-year expenditure sub-total <u>Single Year expenditure</u>	2	-	-	-	-	-	-	-	-	-
Equipment Equipment										
Vehicles				_	_	_	-			
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Funded by: National Government Provincial Government Parent Municipality District Municipality										
Transfers recognised - capital		-	-	1	-	-	-	-	-	-
Public contributions & donations	6									
Borrowing	3									
Internally generated funds					-	-				
Total Capital Funding	4	-	-	-	-	-	-	-	-	-

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment.
- 3. Include finance leases and PPP capital funding component of unitary payment
- 4. Total Capital Funding must balance with Total Capital Expenditure
- 6. Include contributions from Public Entities; e.g. Eskom

- Table D4 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015	116	Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS										
Current assets										
Cash		1 542	3	5	5	5	5	5	6	6
Call investment deposits										
Consumer debtors										
Other debtors		13 405	39 368	46 718	49 054	49 054	49 054	51 507	54 082	56 786
Current portion of long-term receivables					-	-	-	-	-	-
Inventory		2 704	3 464	3 022	3 173	3 173	3 173	3 332	3 499	3 674
Total current assets		17 651	42 835	49 746	52 233	52 233	52 233	54 844	57 587	60 466
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Property, plant and equipment	1	2 373	7 854	6 020	6 321	6 321	6 321	6 637	6 969	7 317
Agricultural assets										
Biological assets										
Intangible assets										
Total non current assets		2 373	7 854	6 020	6 321	6 321	6 321	6 637	6 969	7 317
TOTAL ASSETS		20 024	50 689	55 765	58 554	58 554	58 554	61 481	64 556	67 783
LIABILITIES										
Current liabilities										
Bank overdraft			60	17	18	18	18	19	20	21
Borrowing					_	_	_	_	_	_
Consumer deposits					_	_	_	_	_	_
Trade and other payables		45 958	190 588	204 768	50 000	50 000	50 000	52 500	55 125	57 881
Provisions	3		_							
Total current liabilities		45 958	190 648	204 785	50 018	50 018	50 018	52 519	55 145	57 902
Non current liabilities										
Borrowing	1									
Provisions	3	547	_	_						
Total non current liabilities		547	_	_	-	-	_	_	-	_
TOTAL LIABILITIES		46 505	190 648	204 785	50 018	50 018	50 018	52 519	55 145	57 902
NET ASSETS	2	(26 481)	(139 959)	(149 020)	8 536	8 536	8 536	8 963	9 411	9 881
COMMUNITY WEALTH/EQUITY			. ,							
Accumulated Surplus/(Deficit)	1	(26 481)	(139 959)	(149 020)	8 536	8 536	8 536	8 963	9 411	9 881
Reserves	1	(20 401)	(109 909)	(143 020)	0 330	0 330	0 330	0 903	3411	3 00 1
Share capital	1	0	0	0						
	4	U	U	U						

- Table D5 Budgeted Cash Flow

the constant		2012/13	2013/14	2014/15 Audited	Cur	rrent Year 2015/	/16	Wediaiii Teri	Framework	Expenditure
thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Ratepayers and other		40 185	31 328	40 150	59 906	60 346	60 346	65 173	68 432	71 853
Government - operating		7 661	80 000	88 500	115 440	95 000	95 000	105 000	110 250	115 763
Government - capital		70 062		-	-	-	-	-	-	-
Interest										
Dividends										
ayments	2									
Suppliers and employees		(117 908)	(139 599)	(137 711)	(175 346)	(155 346)	(155 346)	(170 173)	(178 682)	(187 616)
Finance charges		_	-	_						
Dividends paid										
Transfers and Grants										
IET CASH FROM/(USED) OPERATING ACTIVITIES		-	(28 270)	(9 061)	-	-	-	-	-	-
ASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments				_						
ayments										
Capital assets		_			_	_				
IET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-
ASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			_							
rayments										
Repayment of borrowing		_	_	_	_	_	_			
IET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	_	-	-	_	_	_
IET INCREASE/ (DECREASE) IN CASH HELD	1	_	(28 270)	(9 061)		_	_	_	_	
Cash/cash equivalents at the year begin:	2	137	137	(28 133)	(37 194)	(37 194)	(37 194)	(37 194)	(37 194)	(37 194)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	137	(28 133)	(37 194)	(37 194)	(37 194)	(37 194)	(37 194)	(37 194)	(37 194)

- Supporting Table SD1 Measurable performance targets

Post amount of the sale in the	Unit of measurement	2012/13	2013/14	2014/15	Cu	rrent Year 2015	/16	Medium Ter	m Revenue and Framework	Expenditure
Performance target description	Onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19

- Supporting Table SD2 Financial and non-financial indicators

Description of indicator	Basis of calculation	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015	/16	Medium Ter	m Revenue and Framework	Expenditure
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		0%	6%	10%	0%	0%	0%	0%	0%	0%
Borrowed funding of 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%
Safety of Capital											
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision / Funds & Reserves		-173,6%	-136,2%	-137,4%	586,0%	586,0%	586,0%	586,0%	586,0%	586,0%
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	0%	0%	0%	0%	0%	0%
<u>Liquidity</u>											
Current Ratio	Current assets / current liabilities		0,38	0,22	0,24	1,04	1,04	1,04	1,04	1,04	1,04
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0,38	0,22	0,24	1,04	1,04	1,04	1,04	1,04	1,04
Liquidity Ratio	Monetary Assets / Current Liabilities		0,03	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			192%	100%	100%	100%	100%	100%	100%	100%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16%	35%	36%	28%	32%	32%	30%	30%	30%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))										
Funding of Provisions											
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions										
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased +	1									
	generated										
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2									
Employee costs	Employee costs/Total Revenue - capital revenue		54,1%	67,9%	62,9%	53%	64%	64%	65%	65%	65%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0%	0%	0%	0%	0%	0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	7,7%	10,3%	0%	0%	0%	0%	0%	0%
Financial viability indicators	·										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	-	-	-	-	-	-	-
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3%	-0,0	-0,0	-0,0	-0,0	-0,0	-0,0	-0,0	-0,0

- Supporting Table SD3 Budgeted Investment Portfolio

Investments by maturity	Ref			Budget Year 2016/17	•			•
Name of institution & investment ID	Rei	Period of investment			Marke	t value	Intere	est
R thousands		Months	Type of investment	Expiry date of investment	Begin	End	Fully accrued	Yield %
	1							

- Supporting Table SD4 Board member allowances and staff benefits

Summary of Employee and Deard Mambar remuneration	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	/16	Medium Ter	m Revenue and Framework	Expenditure
Summary of Employee and Board Member remuneration	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	А	В	С	D	E	F	G	Н	I
Remuneration										
Board Members of Entities	1									
Basic Salaries	1	-								
Pension Contributions	1									
Medical Aid Contributions	1									
Motor vehicle allowance	1									
Cell phone allowance	1									
Housing allowance	1									
Other benefits and allowances	1									
In-kind benefits	1									
Board Fees	1	110	40	99	271	344	344	420	450	490
Sub Total - Board Members of Entities	1	110	40	99	271	344	344	420	450	490
% increase	1		(0)	0	0	0	0	0	0	8,9%
Senior Managers of Entities	1									
Basic Salaries	1	2 927	3 189	6 575	7 101	7 101	7 101	7 456	7 829	8 220
Pension Contributions	1	318	334	1 221	1 136	1 319	1 319	1 385	1 454	1 527
Medical Aid Contributions	1	105	110	338	365	365	365	383	402	423
Motor vehicle allowance	1	717	753	1 665	1 798	1 798	1 798	1 888	1 982	2 082
Cell phone allowance	1									
Housing allowance	1	53	56			_	_	_	_	_
Performance Bonus	1	4	5							
Other benefits or allowances	1	30	32	306	325	_	_	_	_	_
In-kind benefits	1									
Sub Total - Senior Managers of Entities	`	4 155	4 478	10 105	10 726	10 583	10 583	11 112	11 668	12 251
% increase	1		0	0	0	0	0	0	0	5,0%
	1									
Other Staff of Entities	1	44.400	40.704	20.005	20.004	00.404	00.404	04.550	04.000	07.044
Basic Salaries	1	41 438	43 791	36 295	38 691	69 491	69 491	61 559	64 628	67 841
Pension Contributions	1	6 006	5 271	6 320	6 724	6 826	6 826	7 167	7 525	7 902
Medical Aid Contributions		0.007	2 815	4 101	4 429	4 429	4 429	4 650	4 883	5 127
Motor vehicle allowance	1	3 607	3 171	2 884	3 349	2 422	2 422	2 543	2 671	2 804
Cell phone allowance	1			- 0.425	- 0.400	3 349	3 349	3 516	3 692	3 876
Housing allowance	1	0.004	40.450	2 135	2 422	7.054	7.054	7 406	7 777	0 165
Overtime		2 334	12 152	6 530	7 054	7 054	7 054	7 406	7 777	8 165
Performance Bonus Other hopefite or allowances		2 729	3 821	12 506	10 016	4 189	4 189	4 398	4 618	4 849
Other benefits or allowances		259		12 596	18 816	7 845	7 845	8 237	8 649	9 082
In-kind benefits	1	50.070	74 000	70.004	- 04 404	405.005	405 605	- 00 470	404 440	400.047
Sub Total - Other Staff of Entities		56 373	71 022	70 861	81 484	105 605	105 605	99 478	104 442	109 647 5,0%
% increase			0	(0)	0	0	0	(0)		
Total Municipal Entities remuneration	1	60 638	75 539	81 066	92 481	116 531	116 531	111 010	116 560	122 388

- Supporting Table SD5 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2014/15		Cu	rrent Year 2015	/16	Budget Year 2016/17			
Number	1	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)											
Board Members of municipal entities	3	3	_	3	5	-	5	5	-	5	
Municipal entity employees	4										
CEO and Senior Managers	2	4	_	4	4	-	4	4	-	4	
Other Managers	6	7	7	_	8	8	-	8	8	_	
Professionals		262	262	-	287	287	-	287	287	_	
Finance		31	31	_	31	31	-	31	31	_	
Spatial/town planning											
Information Technology		_	_	_	3	3	_	3	3	_	
Roads											
Electricity											
Water		231	231	_	253	253	_	253	253	_	
Sanitation											
Refuse											
Other											
Technicians		25	25	_	35	35	_	35	35	-	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water		14	14	_	19	19	_	19	19	_	
Sanitation		11	11	_	16	16		16	16		
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	1	301	294	7	339	330	9	339	330	9	
% increase	1		(2,3%)	(97,6%)	4 742,9%	4 614,3%	28,6%	3 666,7%	(2,7%)	(97,3%)	
Total entity employees headcount	5										
Finance personnel headcount	7										
Human Resources personnel headcount	7										

References

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

- Supporting Table SD6 Budgeted monthly cash and revenue/expenditure

Description						Budget Yea	ar 2016/17						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands													2010/17	+1 2017/10	+2 2010/19
Revenue By Source	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 173	68 432	71 853
Service charges Rental of facilities and equipment	5 431	5 45 1	5 431	5431	5431	5 431	3 431	5 431	3431	5 431	5 431				/ 1 000
	8 750	8 750	8 750	8 750	0.750	8 750	8 750	8 750	0.750	8 750	8 750	- 8 750	- 105 000	110.050	115 763
Other revenue Gains on disposal of PPE	6 750	8 750	0 730	6 7 30	8 750	6 750	0 7 30	0 7 30	8 750	6 7 30	0 730			110 250	
Total Revenue	14 181	14 181	14 181	14 181	14 181	14 181	14 181	14 181	14 181	14 181	14 181	14 181	- 170 173	178 682	187 616
	14 101	14 101	14 101	14 101	14 101	14 101	14 101	14 101	14 101	14 101	14 101	14 101	170 173	170 002	107 010
Expenditure By Type															
Employee related costs	9 251	9 251	9 251	9 251	9 251	9 251	9 251	9 251	9 251	9 251	9 251	8 831	110 590	116 110	121 898
Remuneration of Board Members												420	420	450	490
Debt impairment												-	-	_	-
Collection costs												-	-	-	-
Depreciation & asset impairment												-	-	_	-
Finance charges												-	-	-	-
Bulk purchases	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	20 838	21 880	22 974
Other materials												-	_	-	-
Contracted services												-	-	-	-
Transfers and grants												-	-	-	-
Other expenditure	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	5 600	38 325	40 241	42 253
Loss on disposal of PPE												-	-	-	-
Total Expenditure	13 962	13 962	13 962	13 962	13 962	13 962	13 962	13 962	13 962	13 962	13 962	16 587	170 173	178 682	187 616
Capital expenditure															
Capital assets												-	_	_	_
Total capital expenditure	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Cash flow															
Ratepayers and other	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 173	68 432	71 853
Grants	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	105 000	110 250	115 763
Interest												_	_	_	_
Suppliers, employees and other	(13 962)	(13 962)	(13 962)	(13 962)	(13 962)	(13 962)	(13 962)	(13 962)	(13 962)	(13 962)	(13 962)	(16 591)	(170 173)	(178 682)	(187 616)
Finance charges												_		_	_
Dividends paid												_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES	219	219	219	219	219	219	219	219	219	219	219	(2 410)	0	-	-
Decrease (increase) other non-current receivables												_	_	_	_
Decrease (increase) in non-current investments												_	_	_	_
Proceeds on disposal of PPE												_	_	_	_
Capital assets												_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES	_	_	_	_	_	_	-	_	_	-	_	_	_	_	_
, ,															
Borrowing long term/refinancing/short term												-	_	_	_
Repayment of borrowing												-	_	_	_
Increase in consumer deposits												_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-		-	-		_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	219	219	219	219	219	219	219	219	219	219	219	(2 410)	0	-	-

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015	116	Medium Ter	m Revenue and Framework	Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by asset category	+ '				2	244901				
Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		_	_	_	-	_	_	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	_	-	_	_
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Haritana aasata										
H <u>eritage assets</u> Buildings		_	-	-	-	-	-	-	-	-
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
Other assets General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					-	-	-			
Agricultural assets		_	-	_	-	-	_	-	_	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
ntangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
otal capital expenditure on new assets	1	-	-	-	-	-	-	-	_	-

- Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Cu	ırrent Year 2015	/16	Medium Ter	m Revenue and Framework	Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by asset cat	egory									
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		_	_	-	_	_	_	_	_	_
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		_	-	-	-	_	_	-	_	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		_	_	-	_	_	_	_	_	_
Reticulation										
Sewerage purification										
Infrastructure - Other		_	_	-	_	_	_	_	_	_
Waste Management										
Transportation	2									
Gas										
Other	3									
<u>Community</u>		_	-	-	_	_	_	_	_	_
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		_	-	-	_	_	_	_	_	_

Buildings	1									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	_	-	-	_	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets	1									
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		_	_	_	_	_	_	_	_	_
List sub-class										
Intangibles		-	-	_	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total capital expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
T	1					Г		1		
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy	1									
Ambulances										

References

1. Total Capital Expenditure on renewal of existing assets by asset category must reconcile to total capital expenditure shown in capital budget less Total Capital Expenditure on new assets

check balance - - - - - - - - - - - -

- Supporting Table SD7c Expenditure on repairs and maintenance by asset class

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015	/16	Medium Term Revenue and Expenditure Framework			
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Expenditure on repairs and maintenance by asset category	+ '-								1 - 1 - 1 - 1		
Infrastructure		_	_	_	_	_	_	_	_	_	
Infrastructure - Road transport		_	_	_	_	_	_	_	_	_	
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_	
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water		_	_	_	_	_	_	_	_	_	
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_	
Reticulation		_	_	_				_		_	
Sewerage purification											
Infrastructure - Other		_	_	_	_	_	_	_	_	_	
Waste Management											
Transportation	2										
Gas											
Other	3										
	"										
<u>Community</u>		_	-	-	-	-	-	-	-	-	
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets		-	-	-	-	-	-	-	_	_	

Buildings									
Other									
Investment properties	_	_	_	_	_	_	_	_	_
Housing development									
Other									
Other assets	_	14 163	5 626	21 926	5 000	5 000	5 250	5 513	5 788
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	-	14 163	5 626	21 926	5 000	5 000	5 250	5 513	5 788
Agricultural assets	_	_	_	_	_	_	_	_	_
List sub-class									
Biological assets	_	_	_	_	_	_	_	_	_
List sub-class									
<u>Intangibles</u>	_	_	1	_	1	_	_	_	1
Computers - software & programming	_	_	_	_	_	_	_	_	_
Other (list sub-class)									
Total expenditure on repairs and maintenance	-	14 163	5 626	21 926	5 000	5 000	5 250	5 513	5 788
	_								
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

- Supporting Table SD8 Future financial implications of the capital expenditure budget

Vote Description	Ref		n Revenue and Framework			Fore	casts	
R thousands		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure								
List program summary	1							
Total capital expenditure		-	-	-	-	-	-	_
Future operational costs by vote Summarise future operational costs by program	2							
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source								
Summarise future revenue implications by revenue source	3							
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		-	_	_	-	-	-	-

- Supporting Table SD9 Detailed capital budget

Municipal Vote/Capital project	Ref	Project	IDP Goal	Asset Class 2	Asset Sub-Class 2	Total Project	201	5/16	Medium Ter	m Revenue and Framework	Expenditure	Project informat	tion
R thousands		 number	Code 3.			Estimate	Audited Outcome	Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Total Capital expenditure	1					_							

- Supporting Table SD10 Long term contracts

- Supporting Table OD to Long term contracts				1										
		Preceding	Current Year	Medium Term Revenue and Expenditure			Forecast	Total Contract						
Description	Ref	Years	2015/16		Framework		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Value
		Total	Original	Budget Year	Budget Year	Budget Year	Estimate							
R thousands	1	Total	Budget	2016/17	+1 2017/18	+2 2018/19	Estimate							
Revenue Obligation By Contract - Operating	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	_	-	-	-	_	-	-	-	-	-	-
Expenditure Obligation By Contract - Operating	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	_	-	-	_	-	-	-	-	-	-	-
Expenditure Obligation By Contract - Capital	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	_	_	-	-	-	-	-	-	-	_	-	-
Total Expenditure Implication		_	_	_	_	_	-	_	-	-	_	_	_	_

- Supporting Table SD11 External mechanisms

External mechanism Name of organisation	Ref	Period of agreement 1 Years/months	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
R thousands					