



TABLED BADGET 2018/2019



ZULULAND DISTRICT MUNICIPALITY
UMKHANDLU WESIFUNDA SASE ZULULAND

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GLOSSARY

Adjustment Budgets – it is the formal means by which a municipality may revise its budget during a financial year. Prescribed in section 28 of the Municipal Finance Management Act.

Allocations– money received from Provincial or National Government or other municipalities.

AFS – Annual Financial Statements.

Budget – the financial plan of the municipality.

Budget related policy – policy of a municipality affecting or affected by the budget.

Capital Expenditure – spending on municipal assets such as land, buildings, distribution networks, treatment plants and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statements – a statement showing when actual cash will be received and spent by the municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings.

CFO – Chief Financial Officer

DORA – Division of Revenue Act. An annual legislation indicating the allocations from National Government and Provincial Government

DWAF – Department of Water Affairs

EPWP – Expanded Public Works Program

Equitable Share – a general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

FMG – Financial Management Grant

Fruitless and wasteful expenditure – expenditure that was made in vain and would have been avoided had reasonable care been exercised

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared

MSCOA – Municipal Standard Chart of Accounts

IDP –Integrated Development Plan. The main strategic planning document of a municipality

KPI – Key Performance Indicators. Measures of service output and/or outcome

LED – Local Economic Development

MFMA – Municipal Finance Management Act (No. 53 of 2003). The principal piece of legislation relating to municipal finance management

MIG – Municipal Infrastructure Grant

MSIG – Municipal Systems Improvement Grant

WSIG – Water services Infrastructure Grant

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level. Also includes details of the previous three years and current years' financial position.

MWIG – Municipal Water Infrastructure Grant

Operating Expenditure – spending on the day to day expenses of a municipality such as general expenses, salaries & wages, and repairs & maintenance

R & M – Repairs and Maintenance

SCM - Supply Chain Management

SSBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget statements

Strategic Objectives - the main priorities of a municipality as set out in the IDP Budget spending must contribute towards achievement of these strategic objectives

Unauthorised Expenditure – generally spending without or in excess of an approved budget

Virement – transfer of budget

ZDM – Zululand District Municipality



2018/2019 BUDGET PRESENTATION BY ZDM MAYOR, HIS WORSHIP, CLLR T. D. BUTHELEZI

ZDM MAYOR'S FINANCIAL REPORT FOREWORD

The Zululand District Municipality proposed Budget for the 2018/2019 financial year is R 1 032 297 209.

This budget will assist us in providing service delivery to about one million citizens of this District because we are still committed to improving the quality of life of our communities.

The 2018/2019 Budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 and the Municipal Budget and reporting regulations issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for the 2019/2020 and 2020/2021 are indicative of the medium term revenue and expenditure framework (MTREF). The functions have been ring-fenced in terms of the Council vote structure.

CAPITAL BUDGET

In the 2018/2019 Budget our Capital Budget has decreased by 11% as a result of decrease in capital grant allocations as compared to previous financial years.

This decrease on our grants means that our capacity as a District Municipality which is providing water and sanitation and other functions,

has been further strained. We will also pay attention to the following responsibilities:

- Municipal airports;
- Municipal roads;
- Fire fighting;
- Disaster management;
- Municipal health services;
- District tourism.

OPERATING BUDGET

The Operating Budget for the 2018/2019 financial has increased by 4%. This increase is as a result increased in service delivery expenditure.

Cost containment measures highlighted by the National Treasury have been noted.

We will continue to provide better service to our communities.

CONCLUSION

We are aware of the critical backlogs in water and sanitation provision, and we are also speeding up the construction of the 10 Regional Water Schemes, the Nkonjeni, Mandlakazi, Usuthu, Simdlangentsha West, Simdlangentsha Central, Simdlangentsha East, Hlahlindlela, Khambi, Coronation and Mkuze regional water schemes.

Although these schemes are still under construction, it is worth noting that a number of communities are already enjoying their benefits as they are already drawing water from them.

I want to assure all our communities that we are still committed in solving water related problems and as in the previous years, a large

chunk/percentage of our budget in this financial year will go towards water provision programmes.

In order to achieve success, we are aware that it is critical to maintain good working relationship with traditional leadership (Amakhosi and Izinduna) as most of the land in our District is under their control. We have taken a decision to employ Izinduna in all projects taking place in their areas in order to ensure that we are guaranteed co-operation from communities we are working with.

As Mayor of Zululand District I will strive to run a corrupt free municipality, and we will also continue to maintain our record of clean governance as proven by our 14 years of unqualified audit reports and two Clean Audit Outcomes in conservative years and also unqualified audit reports in 2015/2016 and 2016/2017.

I also want to assure our community that our District Municipality will continue to be sensitive to all community issues with the aim of assisting or solving them.

With the budget available to us we will still continue with all our old programmes, Poverty Alleviation, Local Economic Development (LED); Community Participation, Youth and Women's day celebrations, host the Elderly and the Children's Christmas parties the ZDM 56km Ulundi/Nongoma Ultra Marathon and many more others, because our aim is to make a difference in the lives of our people.

I thank you.

ZULULAND DISTRICT MUNICIPALITY

EXTRACT FROM MINUTES OF THE FULL COUNCIL MEETING HELD ON THE
26th OF MARCH 2018

ZDMC: 18/194

FILE NUMBER: 5/1

ANNUAL BUDGET 2018/2019

With Cllrs SR Nkosi and SB Mkhwanazi proposing and seconding respectively, it was

RESOLVED THAT:

The council resolves that:

In terms of section 24 of the Municipal Finance Management Act 56 of 2003, the Annual budget of the municipality for the financial year 2017/18 and indicative allocations for the two projected outer years 2018/19 and 2019/20 be tabled as set-out in the following tables:

- Table A1 Budget Summary.
- Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification).
- Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote).
- Table A4 Budgeted Financial Performance (revenue and expenditure).
- Table A5 Budgeted Capital expenditure by vote, standard classification and funding.

That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic delivery targets are adopted as set out in the following tables:

- Table A6 Budgeted Financial Position.
- Table A7 Budgeted Cash Flows
- Table A8 Cash backed reserves/accumulated surplus reconciliation
- Table A9 Asset Management
- Table A10 Basic service delivery measurements

The Municipal Manager to be authorized to proceed with the procedure as stipulated in the MFMA and in terms of the guidelines stipulated by the

Minister in terms of Section 168(1) of the Act

The grants be accepted and approved with appreciation.

The Quality Certificate be approved.

The Municipal Manager has recommended the cost-containment measures on the subsistence and travelling, entertainment and receptions and other expenses.

The schedule of tariffs be approved as budgeted

The budget related policies be implemented with amendments

Certified Copy of the Minutes PHINDITHEMBA MPUMELELO MANQELE HOD Corporate Service Item Number: ..ZDMC: 18/194..... Meeting Date: ..26 March 2018..... Signature: <i>Phindithemba Mpumelelo Manqele</i>

PM MANQELE
HOD: CORPORATE SERVICES

EXECUTIVE SUMMARY

Legislative framework

In terms of section 16 (1) of the Municipal Finance Management Act, Act No.56 of 2003, the council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. (2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

The 2018/2019 budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 together with the Municipal Budget and reporting regulations and Municipal Standard chart of Accounts issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2019/2020 and 2020/2021 are indicative in terms of the medium-term revenue and expenditure framework (MTREF). The functions have been ring-fenced in terms of the Council vote structure.

Medium term service delivery objectives as stated in the Integrated Development Plan (IDP):

The medium-term service delivery objectives of Zululand District Municipality include the following strategic focus areas and objectives:

Service delivery - Primarily focusing on the eradication of water and sanitation backlogs through the implementation of regional schemes. Our ultimate objective is to progressively provide a cost effective, reliable water services at a good quality to all potential consumers in the district.

Economic development- The objective is to improve the economy of the district through the creation of job opportunities and additional economic activities.

Social development- The objective is to reduce the occurrence and impact of HIV/Aids and to develop and empower youth, gender and communities in the district.

Institutional development- The focus is on employment equity with the objective of transforming the municipality and capacity development for effective service delivery.

Financial management- our objective is to ensure sound financial management by promoting good financial practices with a view of ensuring a financially viable municipality.

Good governance and public participation- The objectives are to promote good governance, accountability and transparency; to operate the municipality at a minimum risk level.

Other focus areas include:

- Municipal airports
- Fire fighting
- Disaster management
- Solid waste
- Municipal health services
- District tourism

Financial implications of the medium-term service delivery objectives:

As a water services authority, ZDM spends a substantial portion of the municipal infrastructure grant (MIG) on water and sanitation projects. The recovery rate of water tariffs is very low due to the fact that the population within the district is predominantly rural and poor such that the level of service in these areas takes the form of communal stand pipes. As a result, the water is provided as a free basic service with no recovery at all.

As a rural node, the district does not have major industries and economic hubs. As a result, unemployment is rife and cross subsidization is not possible. Therefore, the district is heavily dependent on grant funding to implement its mandate in terms of the constitution of the Republic.

Linkages between the budget, the IDP and political priorities

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule.

Secondly, the IDP is prepared and the projects therefore are included in the budget.

Moreover, the financial plan comprising the total budget, among other items, is included in the IDP.

Finally, the implementation of water and sanitation projects and other assigned functions through the structures Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past.

National policy Key Imperatives

There are five key factors that have been taken into consideration in the compilation of the 2018/19 MTREF:

- (i) The general inflationary outlook and the impact on Municipality's residents and businesses

Table 1: Macroeconomic performance and projections, 2016 - 2020

Fiscal year	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Estimate		Forecast	
CPI Inflation	6.3%	5.3%	5.3%	5.4%	5.5%

(ii) Division of Revenue Bill

GRANT	2017/2018	2018/2019	2019/20	2020/21
EQUITABLE SHARE	382 571 000.00	424 766 000.00	463 503 000.00	505 418 000.00
FMG	1 250 000.00	1 000 000.00	1 465 000.00	1 200 000.00
EPWP	5 760 000.00	5 908 000.00		
MIG	229 725 000.00	220 762 000.00	225 574 000.00	238 887 000.00
RBIG	107 746 000.00	131 498 000.00	90 000 000.00	100 000 000.00
WSIG	110 000 000.00	115 000 000.00	100 000 000.00	105 500 000.00
RRAMS	2 359 000.00	2 364 000.00	2 504 000.00	2 649 000.00
TOTAL	839 411 000.00	901 298 000.00	883 046 000.00	953 654 000.00

(iii) The revenue budget

An increase of 10 % is proposed to be effected on Tariffs.

(iv) Employee related Costs

The South African Local Government Council last year entered into a three year salary and wage collective agreement. A propose increase of 7.2% as per the Salary wage agreement will be effected on employee related costs.

(v) Cost containment measures

Cost containment measures continue as our resolution. Hence the budget is largely informed by this. We took note of the call by the State President to eliminate expenditures on the following:

Travel, Conferences, Catering, Entertainment, social functions and wasteful expenditure.

(vi) Budget related policies

The municipality should include a section in its budget document listing the budget related policies that are in place, when they were last updated and where a member of the public can easily access them. If the municipality intends amending any of its budget related policies, such amendments must be attached as annexures to the budget document.

Below is the list of Budget related policies for the municipality:

- i). Budget Policy
- ii). Virement Policy
- iii). Credit control policy
- iv). Debt write off-policy
- v). Banking and investment policy
- vi). Funding and Reserve policy
- vii). Supply Chain management policy
- viii). Asset Management Policy
- ix). Asset Loss control policy
- x). Indigent support policy
- xi). Insurance Policy
- xii). Tariff Policy
- xiii). Subsistence and Travelling Policy

All reviewed and new policies will be work shopped to stakeholders and Council.

Attached are the Draft annual budget document for 2018/19 & MTREF, Draft Schedule of Tariffs and Draft Budget Related Policies for 2018/19 financial year. As per the adopted Key deadline schedule. The Committee is expected to consider the tabled draft annual budget for 2018/19 & MTREF before 31 March 2018.

The budget is summarized in more detail in the budget schedules.

MAIN BUDGET SUMMARY

	2017/18	2018/19	2019/20	2020/21
Revenue	1 060 057 133	1 032 297 210	1 067 787 632	1 132 472 381
Expenditure	598 663 231	624 183 793	658 446 572	694 661 133
Contribution to Capital	461 393 902	408 113 417	409 341 060	437 811 248
Capital Grants and Transfers	443 822 902	408 113 417	415 574 000	444 387 000
Capital Expenditure	460 024 902	408 113 417	415 574 000	444 387 000
Internally funded assets	16 202 000	-	-	-
Total Budget Revenue	1 060 057 133	1 032 297 210	1 067 787 632	1 132 472 381
Total Budget Expenditure	1 060 057 133	1 032 297 210	1 067 787 632	1 132 472 381
	-	-	-	-

The total movement in budget is 3%.

With the above background, it is important to highlight the major causes for such increases and decreases in both the operating and capital budgets respectively. This will be done through the highlights section. Firstly, the operating budget will be reviewed. Thereafter, the Capital budget will be subjected to a review.

HIGHLIGHTS OF THE BUDGET

Choose name from list - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	29 100	24 554	19 699	23 541	28 541	28 541	28 541	24 765	26 127	27 564
Investment revenue	2 038	3 617	6 095	6 650	6 650	6 650	6 650	6 996	7 381	7 787
Transfers recognised - operational	313 589	372 665	354 619	391 492	391 492	391 492	391 492	431 674	464 968	506 608
Other own revenue	11 600	4 476	1 560	132 244	1 498	1 498	1 498	99 239	157 467	150 054
Total Revenue (excluding capital transfers and contributions)	356 326	405 312	381 974	553 927	428 181	428 181	428 181	562 673	655 943	692 012
Employee costs	159 789	154 409	162 210	171 638	171 638	171 638	171 638	182 250	192 274	202 849
Remuneration of councillors	6 221	6 634	6 825	7 416	8 416	8 416	8 416	7 722	8 147	8 595
Depreciation & asset impairment	42 788	51 504	55 435	75 445	75 445	75 445	75 445	83 194	87 770	92 597
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	105 217	104 171	140 123	156 093	161 493	161 493	161 493	109 230	115 238	121 576
Transfers and grants	-	1 507	1 396	1 954	1 954	1 954	1 954	2 150	2 268	2 393
Other expenditure	231 556	213 556	172 772	181 637	179 718	179 718	179 718	239 637	252 750	266 651
Total Expenditure	545 571	531 781	538 760	594 182	598 663	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit)	(189 245)	(126 469)	(156 786)	(40 255)	(170 483)	(170 483)	(170 483)	(61 511)	(2 504)	(2 649)
Transfers and subsidies - capital (monetary alloc	345 860	490 237	508 156	449 830	499 830	499 830	499 830	469 624	418 078	447 036
Contributions recognised - capital & contributed a	-	-	-	-	132 047	132 047	132 047	-	-	-
Surplus/(Deficit) after capital transfers & contributions	156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Capital expenditure & funds sources										
Capital expenditure	233 638	376 590	416 393	465 852	459 410	459 410	459 410	408 113	415 574	444 387
Transfers recognised - capital	228 618	375 054	412 398	449 830	443 208	443 208	443 208	408 113	415 574	444 387
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 020	1 536	3 994	16 022	16 202	16 202	16 202	-	-	-
Total sources of capital funds	233 638	376 590	416 393	465 852	459 410	459 410	459 410	408 113	415 574	444 387
Financial position										
Total current assets	33 035	49 806	49 231	65 898	35 261	35 261	35 261	78 653	81 384	80 784
Total non current assets	2 229 007	2 589 055	2 951 354	3 442 331	3 492 511	3 492 511	3 492 511	3 492 330	3 768 129	4 076 885
Total current liabilities	132 677	67 953	125 726	56 950	56 950	56 950	56 950	54 232	51 525	33 364
Total non current liabilities	15 738	19 560	19 779	23 387	23 387	23 387	23 387	27 214	31 041	31 041
Community wealth/Equity	2 145 639	2 551 349	2 855 080	3 427 891	3 447 434	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264
Cash flows										
Net cash from (used) operating	177 706	384 812	456 864	328 916	333 411	333 411	333 411	501 654	467 655	515 406
Net cash from (used) investing	(233 421)	(376 590)	(416 215)	(409 542)	(459 542)	(459 542)	(459 542)	(408 113)	(415 574)	(444 387)
Net cash from (used) financing	15 733	3 827	219	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(45 481)	(33 432)	7 436	(114 058)	761	761	761	94 302	146 383	217 402
Cash backing/surplus reconciliation										
Cash and investments available	(45 481)	6	7 436	31 398	761	761	761	50 000	52 000	65 000
Application of cash and investments	55 231	31 485	33 341	44 869	2 105	2 105	2 105	4 873	13 882	10 600
Balance - surplus (shortfall)	(100 712)	(31 479)	(25 905)	(13 471)	(1 344)	(1 344)	(1 344)	45 127	38 118	54 400
Asset management										
Asset register summary (WDV)	2 222 058	2 580 815	2 938 577	3 436 247	3 486 427	3 486 427		3 486 427	3 480 981	3 756 280
Depreciation	45 070	53 098	57 672	75 445	75 445	75 445		83 194	87 770	92 597
Renewal of Existing Assets	-	-	-	-	-	-		-	-	-
Repairs and Maintenance	41 115	29 009	19 018	40 445	36 645	36 645		36 103	38 089	40 184
Free services										
Cost of Free Basic Services provided	848	891	636	0	0	0	2 425	2 425	2 667	2 934
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	171	173	62	6	6	6	7	7	8	8
Sanitation/sew erage:	46	36	36	6	6	6	6	6	7	7
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

OPERATING INCOME

The sources of funding are important to ensure that the budget is actually funded and cash backed. The following items warrant specific mention:

❖ Sale of water and sewerage fees

Sale of water is based on the current collection level. The amounts budgeted for has taken into account the level of billing and as a result, an amount of **R 10 346 597** has been set aside as a provision for working capital reserve (provision for non-collection).

Water tariffs have been determined as follows:

0-6kl	freebasic water
7-30kl	10%
30-40kl	15%
>40kl	20%

These increases are recommended in order to cap water consumption

❖ Rent of facilities

The income is expected from renting of park homes that are used by WSSA as offices. The budget is based on the contract agreement.

❖ Interest income

Interest Income is expected to be R 6 995 800 due to funds from grants. MIG and WSIG have multi-year contracts that have no delays in project implementation, these grants are anticipated.

❖ Equitable share

Equitable share has increases by 11% from R382 571 000 TO R424 766 000

Other revenue

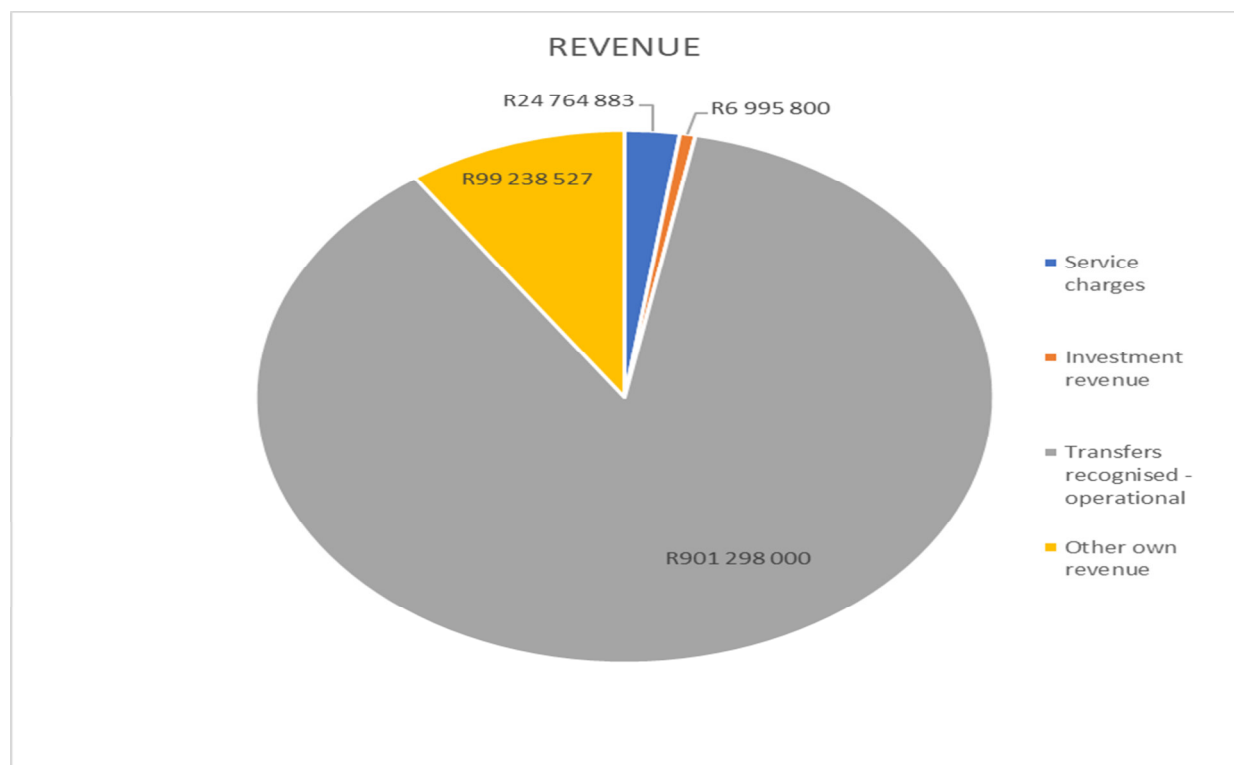
Other revenue in the budget consist of the amount that will be collected during the year such as meter testing, tender fee, Indonsa hall hire, Indonsa deposit refundable etc. The other portion of revenue is non collectable revenue or reserves but the funds that will be used to cater for backlog depreciation and provision of doubtful debts.

Grants

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2018/2019 financial year

The portion of MIG is used to fund the operating part of MIG, the allocation for VIP toilet is in operating expenditure because the toilet are handed over to the community and there the expenditure not capitalized to asset.

Figure 1 Total Revenue budget



OPERATING EXPENDITURE

❖ **Employee Related Costs**

The employee related costs comprise 30% of the total operating budget inclusive of councilors remuneration. The primary reason for the increase is an annual increment of 7.3% including the notch increases.

❖ **Councillors Allowances**

A 7.3% increment for Councilor's remuneration is provided for and also taking into account the upper limits.

❖ **Working Capital Reserve**

This is the provision for doubtful debts as a result of a non-collection level. It is based on the projected inflation level and the collection estimates.

❖ **Depreciation**

This is a non-cash item budgeted for as per the stipulation of the new accounting standards and is funded from backlog depreciation. The increase is based preliminary 2017/2018 financial statements and 2018-2019 budget year. The depreciation calculation takes into account assets that are still in progress but will be completed in the following financial years.

❖ Bulk purchases

Materials

Contracted services

Transfers and subsidies paid

General expenditure

❖ Repairs and Maintenance

Buildings

The budgeted amount is for the maintenance of municipal buildings.

Vehicles

The budget will remain the same due to the high expenditure on maintenance of the water tankers and the poor conditions of vehicles.

Operation Rural Water Schemes

These funds are set aside for the maintenance of rural water schemes and to ensure sustainability of such schemes.

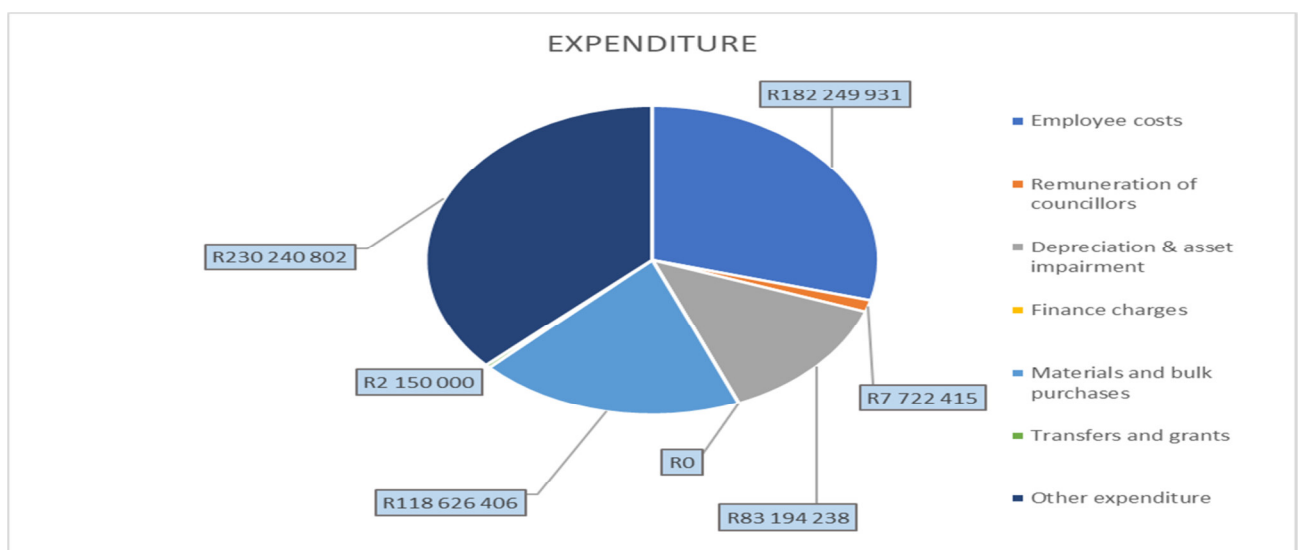
Refurbishment and maintenance

This is the provision based on the fact that Water and sanitation treatment plants need to be refurbished regularly to ensure sustainable and reliable water supply.

Bulk Water Purification and Sewerage Treatment

Bulk sewerage treatment and bulk water purification is based on the existing contract and trend. In addition, a budget has been set aside for the purchase of raw water from the Department of Water Affairs.

Figure 2. Operating expenditure



Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional	1									
Governance and administration		318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
Community and social services		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		352 780	500 977	511 780	455 590	505 590	505 590	2 364	2 504	2 649
Planning and development		352 780	500 977	511 780	455 590	505 590	505 590	2 364	2 504	2 649
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29 948	25 445	20 335	23 541	28 541	28 541	24 836	26 202	27 643
Energy sources		-	-	-	-	-	-	-	-	-
Water management		21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Waste water management		8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	703 035	896 439	890 766	1 003 757	1 060 057	1 060 057	1 032 297	1 074 021	1 139 048
Expenditure - Functional										
Governance and administration		132 811	131 576	147 129	225 228	224 809	224 809	249 215	262 854	277 311
Executive and council		44 671	44 554	40 583	49 827	49 227	49 227	45 907	48 432	51 095
Finance and administration		88 140	87 021	106 546	175 400	175 581	175 581	203 308	214 423	226 216
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		35 194	36 664	33 399	41 636	37 836	37 836	39 174	41 329	43 602
Community and social services		32 360	34 482	31 399	31 962	28 162	28 162	29 095	30 696	32 384
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 834	2 182	2 000	9 674	9 674	9 674	10 079	10 633	11 218
Economic and environmental services		127 115	127 117	90 564	97 427	97 427	97 427	102 122	107 739	113 665
Planning and development		127 115	127 117	90 564	97 427	97 427	97 427	102 122	107 739	113 665
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		231 020	219 967	258 613	220 648	229 348	229 348	225 471	237 872	250 955
Energy sources		-	-	-	-	-	-	-	-	-
Water management		222 774	213 771	252 272	211 980	220 680	220 680	216 520	228 429	240 992
Waste water management		8 246	6 196	6 340	8 668	8 668	8 668	8 951	9 444	9 963
Waste management		-	-	-	-	-	-	-	-	-
Other	4	21 647	23 588	11 509	9 243	9 243	9 243	8 201	8 652	9 128
Total Expenditure - Functional	3	547 787	538 913	541 214	594 182	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit) for the year		155 248	357 527	349 553	409 575	461 394	461 394	408 113	415 574	444 387

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756
Vote 4 - COMMUNITY DEVELOPMENT		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
Vote 5 - PLANNING & WSA		3 101	3 113	2 229	2 359	2 359	2 359	2 364	2 504	2 649
Vote 6 - TECHNICAL SERVICES		349 679	497 864	509 551	453 231	503 231	503 231	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Vote 9 - WASTE WATER		8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	703 035	896 439	890 766	1 003 757	1 060 057	1 060 057	1 032 297	1 074 021	1 139 048
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL		49 827	49 827	49 827	49 827	49 227	49 227	45 907	48 432	51 095
Vote 2 - CORPORATE SERVICES		67 550	67 550	67 550	67 550	69 131	69 131	74 482	78 512	82 830
Vote 3 - FINANCE		114 425	114 425	114 425	114 425	113 025	113 025	134 305	141 692	149 485
Vote 4 - COMMUNITY DEVELOPMENT		51 684	51 684	51 684	51 684	47 884	47 884	49 627	52 357	55 236
Vote 5 - PLANNING & WSA		16 087	16 087	16 087	16 087	16 087	16 087	15 015	15 841	16 713
Vote 6 - TECHNICAL SERVICES		73 960	73 960	73 960	73 960	73 960	73 960	79 375	83 741	88 347
Vote 7 - WATER PURIFICATION		23 025	23 025	23 025	23 025	23 025	23 025	25 312	26 705	28 173
Vote 8 - WATER DISTRIBUTION		188 956	188 956	188 956	188 956	197 656	197 656	191 208	201 724	212 819
Vote 9 - WASTE WATER		8 668	8 668	8 668	8 668	8 668	8 668	8 951	9 444	9 963
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	594 182	594 182	594 182	594 182	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit) for the year	2	108 853	302 257	296 584	409 575	461 394	461 394	408 113	415 574	444 387

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	20 163	16 762	12 646	15 683	20 683	20 683	20 683	16 498	17 406	18 363
Service charges - sanitation revenue	2	8 936	7 792	7 054	7 858	7 858	7 858	7 858	8 267	8 721	9 201
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment		178	169	135	113	113	113	113	119	125	132
Interest earned - external investments		2 038	3 617	6 095	6 650	6 650	6 650	6 650	6 996	7 381	7 787
Interest earned - outstanding debtors		-	28	82	85	85	85	85	89	94	100
Dividends received											
Fines, penalties and forfeits		-	-	-	-	-	-	-	71	75	79
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		313 589	372 665	354 619	391 492	391 492	391 492	391 492	431 674	464 968	506 608
Other revenue	2	11 421	4 279	1 344	132 047	1 300	1 300	1 300	98 959	157 173	149 743
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		356 326	405 312	381 974	553 927	428 181	428 181	428 181	562 673	655 943	692 012
Expenditure By Type											
Employee related costs	2	159 789	154 409	162 210	171 638	171 638	171 638	171 638	182 250	192 274	202 849
Remuneration of councillors		6 221	6 634	6 825	7 416	8 416	8 416	8 416	7 722	8 147	8 595
Debt impairment	3	-	-	-	3 637	3 637	3 637	3 637	10 347	10 916	11 516
Depreciation & asset impairment	2	42 788	51 504	55 435	75 445	75 445	75 445	75 445	83 194	87 770	92 597
Finance charges											
Bulk purchases	2	70 963	65 947	82 214	79 307	88 507	88 507	88 507	83 431	88 020	92 861
Other materials	8	34 254	38 223	57 910	76 786	72 986	72 986	72 986	25 798	27 217	28 714
Contracted services		132 358	116 556	81 254	131 404	132 085	132 085	132 085	172 309	181 786	191 785
Transfers and subsidies		-	1 507	1 396	1 954	1 954	1 954	1 954	2 150	2 268	2 393
Other expenditure	4, 5	99 198	97 000	91 518	46 595	43 995	43 995	43 995	56 981	60 048	63 351
Loss on disposal of PPE											
Total Expenditure		545 571	531 781	538 760	594 182	598 663	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit)		(189 245)	(126 469)	(156 786)	(40 255)	(170 483)	(170 483)	(170 483)	(61 511)	(2 504)	(2 649)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		345 860	490 237	508 156	449 830	499 830	499 830	499 830	469 624	418 078	447 036
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	132 047	132 047	132 047	-	-	-
Surplus/(Deficit) after capital transfers & contributions		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Taxation											
Surplus/(Deficit) after taxation		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387

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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

or
For registered users using the LG Upload Portal

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Municipality Name:

City Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LCRR Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1 COUNCIL	
Vote 2 - CORPORATE SERVICES	1.1 COUNCIL	1.1 - COUNCIL
Vote 3 - FINANCE	1.2 MUNICIPAL MANAGER ADMINISTRATION	1.2 - MUNICIPAL MANAGER ADMINISTRATION
Vote 4 - COMMUNITY DEVELOPMENT	1.3 [Name of sub-vote]	
Vote 5 - PLANNING & WSA	1.4 [Name of sub-vote]	
Vote 6 - TECHNICAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - WATER PURIFICATION	1.6 [Name of sub-vote]	
Vote 8 - WATER DISTRIBUTION	1.7 [Name of sub-vote]	
Vote 9 - WASTE WATER	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 CORPORATE SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1 CORPORATE SERVICES ADMIN	2.1 - CORPORATE SERVICES ADMIN
Vote 14 - [NAME OF VOTE 14]	2.2 HUMAN RESOURCES	2.2 - HUMAN RESOURCES
Vote 15 - [NAME OF VOTE 15]	2.3 AIRPORT	2.3 - AIRPORT
	2.4 DISASTER MANAGEMENT	2.4 - DISASTER MANAGEMENT
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 FINANCE	
	3.1 FINANCIAL SERVICES ADMINISTRATION	3.1 - FINANCIAL SERVICES ADMINISTRATION
	3.2 BUDGET AND TREASURY OFFICE	3.2 - BUDGET AND TREASURY OFFICE
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY DEVELOPMENT	
	4.1 COMMUNITY & SOCIALSERVICES	4.1 - COMMUNITY & SOCIALSERVICES
	4.2 INDONSA	4.2 - INDONSA
	4.3 COMMUNITY DEVELOPMENT	4.3 - COMMUNITY DEVELOPMENT
	4.4 TOURISM	4.4 - TOURISM
	4.5 LOCAL ECONOMIC DEVELOPMENT	4.5 - LOCAL ECONOMIC DEVELOPMENT
	4.6 MUNICIPAL HEALTH	4.6 - MUNICIPAL HEALTH
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 PLANNING & WSA	
	5.1 PLANNING ADMINISTRATION	5.1 - PLANNING ADMINISTRATION
	5.2 WSA ADMINISTRATION	5.2 - WSA ADMINISTRATION
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 TECHNICAL SERVICES	
	6.1 PROJECT MANAGEMENT UNIT	6.1 - PROJECT MANAGEMENT UNIT
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 WATER PURIFICATION	
	7.1 WATER PURIFICATION - ABAQULUSI	7.1 - WATER PURIFICATION - ABAQULUSI
	7.2 WATER PURIFICATION - EDUMBE	7.2 - WATER PURIFICATION - EDUMBE
	7.3 WATER PURIFICATION - NONGOMA	7.3 - WATER PURIFICATION - NONGOMA
	7.4 WATER PURIFICATION - PONGOLA	7.4 - WATER PURIFICATION - PONGOLA
	7.5 WATER PURIFICATION - ULUNDI	7.5 - WATER PURIFICATION - ULUNDI
	7.6 WATER PURIFICATION - ZULULAND	7.6 - WATER PURIFICATION - ZULULAND
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 WATER DISTRIBUTION	
	8.1 WATER DISTRIBUTION - ABAQULUSI	8.1 - WATER DISTRIBUTION - ABAQULUSI
	8.2 WATER DISTRIBUTION - EDUMBE	8.2 - WATER DISTRIBUTION - EDUMBE
	8.3 WATER DISTRIBUTION - NONGOMA	8.3 - WATER DISTRIBUTION - NONGOMA
	8.4 WATER DISTRIBUTION - PONGOLA	8.4 - WATER DISTRIBUTION - PONGOLA
	8.5 WATER DISTRIBUTION - ULUNDI	8.5 - WATER DISTRIBUTION - ULUNDI
	8.6 WATER DISTRIBUTION - ZULULAND	8.6 - WATER DISTRIBUTION - ZULULAND
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 WASTE WATER	
	9.1 WASTE - ABAQULUSI	9.1 - WASTE - ABAQULUSI
	9.2 WASTE - EDUMBE	9.2 - WASTE - EDUMBE
	9.3 WASTE - NONGOMA	9.3 - WASTE - NONGOMA
	9.4 WASTE - PONGOLA	9.4 - WASTE - PONGOLA
	9.5 WASTE - ULUNDI	9.5 - WASTE - ULUNDI
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P. O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional	1									
Governance and administration		318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
Community and social services		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		352 780	500 977	511 780	455 590	505 590	505 590	2 364	2 504	2 649
Planning and development		352 780	500 977	511 780	455 590	505 590	505 590	2 364	2 504	2 649
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29 948	25 445	20 335	23 541	28 541	28 541	24 836	26 202	27 643
Energy sources		-	-	-	-	-	-	-	-	-
Water management		21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Waste water management		8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	703 035	896 439	890 766	1 003 757	1 060 057	1 060 057	1 032 297	1 074 021	1 139 048
Expenditure - Functional										
Governance and administration		132 811	131 576	147 129	225 228	224 809	224 809	249 215	262 854	277 311
Executive and council		44 671	44 554	40 583	49 827	49 227	49 227	45 907	48 432	51 095
Finance and administration		88 140	87 021	106 546	175 400	175 581	175 581	203 308	214 423	226 216
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		35 194	36 664	33 399	41 636	37 836	37 836	39 174	41 329	43 602
Community and social services		32 360	34 482	31 399	31 962	28 162	28 162	29 095	30 696	32 384
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 834	2 182	2 000	9 674	9 674	9 674	10 079	10 633	11 218
Economic and environmental services		127 115	127 117	90 564	97 427	97 427	97 427	102 122	107 739	113 665
Planning and development		127 115	127 117	90 564	97 427	97 427	97 427	102 122	107 739	113 665
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		231 020	219 967	258 613	220 648	229 348	229 348	225 471	237 872	250 955
Energy sources		-	-	-	-	-	-	-	-	-
Water management		222 774	213 771	252 272	211 980	220 680	220 680	216 520	228 429	240 992
Waste water management		8 246	6 196	6 340	8 668	8 668	8 668	8 951	9 444	9 963
Waste management		-	-	-	-	-	-	-	-	-
Other	4	21 647	23 588	11 509	9 243	9 243	9 243	8 201	8 652	9 128
Total Expenditure - Functional	3	547 787	538 913	541 214	594 182	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit) for the year		155 248	357 527	349 553	409 575	461 394	461 394	408 113	415 574	444 387

References

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

Economic and environmental services	352 780	500 977	511 780	455 590	505 590	505 590	2 364	2 504	2 649
Planning and development	352 780	500 977	511 780	455 590	505 590	505 590	2 364	2 504	2 649
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District	3 101	3 113	2 229	2 359	2 359	2 359	2 364	2 504	2 649
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit	349 679	497 864	509 551	453 231	503 231	503 231	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport									
Police Forces, Traffic and Street Parking Control									
Pounds									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	29 948	25 445	20 335	23 541	28 541	28 541	24 836	26 202	27 643
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Water Treatment									
Water Distribution	21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Water Storage									
Waste water management	8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment	8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
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	703 035	896 439	890 766	1 003 757	1 060 057	1 060 057	1 032 297	1 074 021	1 139 048

	127 115	127 117	90 564	97 427	97 427	97 427	102 122	107 739	113 665
Economic and environmental services									
Planning and development	127 115	127 117	90 564	97 427	97 427	97 427	102 122	107 739	113 665
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District	9 866	8 652	8 003	10 278	10 278	10 278	9 108	9 608	10 137
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	6 016	6 049	4 686	7 380	7 380	7 380	7 732	8 157	8 605
Regional Planning and Development	7 350	7 146	6 889	5 809	5 809	5 809	5 908	6 233	6 576
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	103 884	105 270	70 987	73 960	73 960	73 960	79 375	83 741	88 347
Provincial Planning									
Support to Local Municipalities									
Road transport									
Police Forces, Traffic and Street Parking Control									
Pounds									
Public Transport									
Roads									
Taxi Ranks									
Environmental protection									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	231 020	219 967	258 613	220 648	229 348	229 348	225 471	237 872	250 955
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	222 774	213 771	252 272	211 980	220 680	220 680	216 520	228 429	240 992
Water Treatment	110 006	103 394	118 180	23 025	23 025	23 025	25 312	26 705	28 173
Water Distribution	112 767	110 377	134 092	188 956	197 656	197 656	191 208	201 724	212 819
Water Storage									
Waste water management	8 246	6 196	6 340	8 668	8 668	8 668	8 951	9 444	9 963
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment	8 246	6 196	6 340	8 668	8 668	8 668	8 951	9 444	9 963
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	21 647	23 588	11 509	9 243	9 243	9 243	8 201	8 652	9 128
Abattoirs									
Air Transport	20 059	22 006	9 787	6 575	6 575	6 575	5 479	5 781	6 099
Forestry									
Licensing and Regulation									
Markets									
Tourism	1 587	1 582	1 722	2 668	2 668	2 668	2 721	2 871	3 029
Total Expenditure - Functional	3 547 787	3 538 913	3 541 214	3 594 182	3 598 663	3 598 663	3 624 184	3 658 447	3 694 661
Surplus/(Deficit) for the year	155 248	357 527	349 553	409 575	461 394	461 394	408 113	415 574	444 387

References:

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

check oprev balance	848 496	890 921	636 181	-	-	-	-	-	-
check opexp balance	2 215 886	7 131 424	2 453 780	-	-	-	-	-	-

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756
Vote 4 - COMMUNITY DEVELOPMENT		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
Vote 5 - PLANNING & WSA		3 101	3 113	2 229	2 359	2 359	2 359	2 364	2 504	2 649
Vote 6 - TECHNICAL SERVICES		349 679	497 864	509 551	453 231	503 231	503 231	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Vote 9 - WASTE WATER		8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	703 035	896 439	890 766	1 003 757	1 060 057	1 060 057	1 032 297	1 074 021	1 139 048
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL		49 827	49 827	49 827	49 827	49 227	49 227	45 907	48 432	51 095
Vote 2 - CORPORATE SERVICES		67 550	67 550	67 550	67 550	69 131	69 131	74 482	78 512	82 830
Vote 3 - FINANCE		114 425	114 425	114 425	114 425	113 025	113 025	134 305	141 692	149 485
Vote 4 - COMMUNITY DEVELOPMENT		51 684	51 684	51 684	51 684	47 884	47 884	49 627	52 357	55 236
Vote 5 - PLANNING & WSA		16 087	16 087	16 087	16 087	16 087	16 087	15 015	15 841	16 713
Vote 6 - TECHNICAL SERVICES		73 960	73 960	73 960	73 960	73 960	73 960	79 375	83 741	88 347
Vote 7 - WATER PURIFICATION		23 025	23 025	23 025	23 025	23 025	23 025	25 312	26 705	28 173
Vote 8 - WATER DISTRIBUTION		188 956	188 956	188 956	188 956	197 656	197 656	191 208	201 724	212 819
Vote 9 - WASTE WATER		8 668	8 668	8 668	8 668	8 668	8 668	8 951	9 444	9 963
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	594 182	594 182	594 182	594 182	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit) for the year	2	108 853	302 257	296 584	409 575	461 394	461 394	408 113	415 574	444 387

References

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

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - COUNCIL		-	-	-	-	-	-	-	-	-
1.2 - MUNICIPAL MANAGER ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
2.1 - CORPORATE SERVICES ADMIN		-	-	-	-	-	-	-	-	-
2.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
2.3 - AIRPORT		-	-	-	-	-	-	-	-	-
2.4 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756
3.1 - FINANCIAL SERVICES ADMINISTRATION		317 327	366 953	355 489	521 465	522 765	522 765	1 004 097	1 043 850	1 107 556
3.2 - BUDGET AND TREASURY OFFICE		1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 465	1 200
Vote 4 - COMMUNITY DEVELOPMENT		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
4.1 - COMMUNITY & SOCIALSERVICES		-	-	-	-	-	-	-	-	-
4.2 - INDONSA		1 729	1 815	1 911	1 911	1 911	1 911	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - TOURISM		-	-	-	-	-	-	-	-	-
4.5 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.6 - MUNICIPAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		3 101	3 113	2 229	2 359	2 359	2 359	2 364	2 504	2 649
5.1 - PLANNING ADMINISTRATION		3 101	3 113	2 229	2 359	2 359	2 359	2 364	2 504	2 649
5.2 - WSA ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		349 679	497 864	509 551	453 231	503 231	503 231	-	-	-
6.1 - PROJECT MANAGEMENT UNIT		349 679	497 864	509 551	453 231	503 231	503 231	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-
7.1 - WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-	-	-
7.2 - WATER PURIFICATION - EDUMBE		-	-	-	-	-	-	-	-	-
7.3 - WATER PURIFICATION - NONGOMA		-	-	-	-	-	-	-	-	-
7.4 - WATER PURIFICATION - PONGOLA		-	-	-	-	-	-	-	-	-
7.5 - WATER PURIFICATION - ULUNDI		-	-	-	-	-	-	-	-	-
7.6 - WATER PURIFICATION - ZULULAND		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
8.1 - WATER DISTRIBUTION - ABAQULUSI		-	-	-	-	-	-	-	-	-
8.2 - WATER DISTRIBUTION - EDUMBE		-	-	-	-	-	-	-	-	-
8.3 - WATER DISTRIBUTION - NONGOMA		-	-	-	-	-	-	-	-	-
8.4 - WATER DISTRIBUTION - PONGOLA		-	-	-	-	-	-	-	-	-
8.5 - WATER DISTRIBUTION - ULUNDI		-	-	-	-	-	-	-	-	-
8.6 - WATER DISTRIBUTION - ZULULAND		21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 9 - WASTE WATER		8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
9.1 - WASTE - ABAQULUSI		-	-	-	-	-	-	-	-	-
9.2 - WASTE - EDUMBE		-	-	-	-	-	-	71	75	79
9.3 - WASTE - NONGOMA		-	-	-	-	-	-	-	-	-
9.4 - WASTE - PONGOLA		-	-	-	-	-	-	-	-	-
9.5 - WASTE - ULUNDI		8 936	7 792	7 054	7 858	7 858	7 858	8 267	8 721	9 201
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	703 035	896 439	890 766	1 003 757	1 060 057	1 060 057	1 032 297	1 074 021	1 139 048

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote										
Vote 1 - COUNCIL	1	49 827	49 827	49 827	49 827	49 227	49 227	45 907	48 432	51 095
1.1 - COUNCIL		35 312	35 312	35 312	35 312	34 712	34 712	35 820	37 790	39 868
1.2 - MUNICIPAL MANAGER ADMINISTRATION		14 515	14 515	14 515	14 515	14 515	14 515	10 087	10 642	11 227
Vote 2 - CORPORATE SERVICES		67 550	67 550	67 550	67 550	69 131	69 131	74 482	78 512	82 830
2.1 - CORPORATE SERVICES ADMIN		49 711	49 711	49 711	49 711	51 292	51 292	57 441	60 533	63 863
2.2 - HUMAN RESOURCES		5 587	5 587	5 587	5 587	5 587	5 587	5 665	5 976	6 305
2.3 - AIRPORT		6 575	6 575	6 575	6 575	6 575	6 575	5 479	5 781	6 099
2.4 - DISASTER MANAGEMENT		5 677	5 677	5 677	5 677	5 677	5 677	5 897	6 221	6 563
Vote 3 - FINANCE		114 425	114 425	114 425	114 425	113 025	113 025	134 305	141 692	149 485
3.1 - FINANCIAL SERVICES ADMINISTRATION		113 450	113 450	113 450	113 450	112 050	112 050	133 388	140 724	148 464
3.2 - BUDGET AND TREASURY OFFICE		975	975	975	975	975	975	917	968	1 021
Vote 4 - COMMUNITY DEVELOPMENT		51 684	51 684	51 684	51 684	47 884	47 884	49 627	52 357	55 236
4.1 - COMMUNITY & SOCIALSERVICES		27 207	27 207	27 207	27 207	23 407	23 407	24 184	25 514	26 918
4.2 - INDONSA		4 755	4 755	4 755	4 755	4 755	4 755	4 911	5 181	5 466
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - TOURISM		2 668	2 668	2 668	2 668	2 668	2 668	2 721	2 871	3 029
4.5 - LOCAL ECONOMIC DEVELOPMENT		7 380	7 380	7 380	7 380	7 380	7 380	7 732	8 157	8 605
4.6 - MUNICIPAL HEALTH		9 674	9 674	9 674	9 674	9 674	9 674	10 079	10 633	11 218
Vote 5 - PLANNING & WSA		16 087	16 087	16 087	16 087	16 087	16 087	15 015	15 841	16 713
5.1 - PLANNING ADMINISTRATION		10 278	10 278	10 278	10 278	10 278	10 278	9 108	9 608	10 137
5.2 - WSA ADMINISTRATION		5 809	5 809	5 809	5 809	5 809	5 809	5 908	6 233	6 576
Vote 6 - TECHNICAL SERVICES		73 960	73 960	73 960	73 960	73 960	73 960	79 375	83 741	88 347
6.1 - PROJECT MANAGEMENT UNIT		73 960	73 960	73 960	73 960	73 960	73 960	79 375	83 741	88 347
Vote 7 - WATER PURIFICATION		23 025	23 025	23 025	23 025	23 025	23 025	25 312	26 705	28 173
7.1 - WATER PURIFICATION - ABAQULUSI		-	-	-	-	-	-	-	-	-
7.2 - WATER PURIFICATION - EDUMBE		4 826	4 826	4 826	4 826	4 826	4 826	5 162	5 446	5 745
7.3 - WATER PURIFICATION - NONGOMA		7 853	7 853	7 853	7 853	7 853	7 853	8 858	9 345	9 859
7.4 - WATER PURIFICATION - PONGOLA		3 388	3 388	3 388	3 388	3 388	3 388	3 614	3 813	4 023
7.5 - WATER PURIFICATION - ULUNDI		6 959	6 959	6 959	6 959	6 959	6 959	7 679	8 101	8 547
7.6 - WATER PURIFICATION - ZULULAND		-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		188 956	188 956	188 956	188 956	197 656	197 656	191 208	201 724	212 819
8.1 - WATER DISTRIBUTION - ABAQULUSI		5 396	5 396	5 396	5 396	5 396	5 396	6 050	6 383	6 734
8.2 - WATER DISTRIBUTION - EDUMBE		12 114	12 114	12 114	12 114	12 114	12 114	12 798	13 502	14 245
8.3 - WATER DISTRIBUTION - NONGOMA		24 957	24 957	24 957	24 957	24 957	24 957	26 387	27 839	29 370
8.4 - WATER DISTRIBUTION - PONGOLA		22 457	22 457	22 457	22 457	22 457	22 457	22 031	23 242	24 521
8.5 - WATER DISTRIBUTION - ULUNDI		51 198	51 198	51 198	51 198	60 398	60 398	54 098	57 074	60 213
8.6 - WATER DISTRIBUTION - ZULULAND		72 834	72 834	72 834	72 834	72 334	72 334	69 843	73 684	77 737

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 9 - WASTE WATER		8 668	8 668	8 668	8 668	8 668	8 668	8 951	9 444	9 963
9.1 - WASTE - ABAQULUSI		141	141	141	141	141	141	151	160	168
9.2 - WASTE - EDUMBE		632	632	632	632	632	632	643	678	715
9.3 - WASTE - NONGOMA		1 951	1 951	1 951	1 951	1 951	1 951	2 027	2 139	2 256
9.4 - WASTE - PONGOLA		834	834	834	834	834	834	790	833	879
9.5 - WASTE - ULUNDI		5 111	5 111	5 111	5 111	5 111	5 111	5 341	5 634	5 944
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	594 182	594 182	594 182	594 182	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit) for the year	2	108 853	302 257	296 584	409 575	461 394	461 394	408 113	415 574	444 387

References

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

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	20 163	16 762	12 646	15 683	20 683	20 683	20 683	16 498	17 406	18 363
Service charges - sanitation revenue	2	8 936	7 792	7 054	7 858	7 858	7 858	7 858	8 267	8 721	9 201
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment		178	169	135	113	113	113	113	119	125	132
Interest earned - external investments		2 038	3 617	6 095	6 650	6 650	6 650	6 650	6 996	7 381	7 787
Interest earned - outstanding debtors		-	28	82	85	85	85	85	89	94	100
Dividends received											
Fines, penalties and forfeits		-	-	-	-	-	-	-	71	75	79
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		313 589	372 665	354 619	391 492	391 492	391 492	391 492	431 674	464 968	506 608
Other revenue	2	11 421	4 279	1 344	132 047	1 300	1 300	1 300	98 959	157 173	149 743
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		356 326	405 312	381 974	553 927	428 181	428 181	428 181	562 673	655 943	692 012
Expenditure By Type											
Employee related costs	2	159 789	154 409	162 210	171 638	171 638	171 638	171 638	182 250	192 274	202 849
Remuneration of councillors		6 221	6 634	6 825	7 416	8 416	8 416	8 416	7 722	8 147	8 595
Debt impairment	3	-	-	-	3 637	3 637	3 637	3 637	10 347	10 916	11 516
Depreciation & asset impairment	2	42 788	51 504	55 435	75 445	75 445	75 445	75 445	83 194	87 770	92 597
Finance charges											
Bulk purchases	2	70 963	65 947	82 214	79 307	88 507	88 507	88 507	83 431	88 020	92 861
Other materials	8	34 254	38 223	57 910	76 786	72 986	72 986	72 986	25 798	27 217	28 714
Contracted services		132 358	116 556	81 254	131 404	132 085	132 085	132 085	172 309	181 786	191 785
Transfers and subsidies		-	1 507	1 396	1 954	1 954	1 954	1 954	2 150	2 268	2 393
Other expenditure	4, 5	99 198	97 000	91 518	46 595	43 995	43 995	43 995	56 981	60 048	63 351
Loss on disposal of PPE											
Total Expenditure		545 571	531 781	538 760	594 182	598 663	598 663	598 663	624 184	658 447	694 661
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(189 245)	(126 469)	(156 786)	(40 255)	(170 483)	(170 483)	(170 483)	(61 511)	(2 504)	(2 649)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	345 860	490 237	508 156	449 830	499 830	499 830	499 830	469 624	418 078	447 036
Transfers and subsidies - capital (in-kind - all)						132 047	132 047	132 047	-	-	-
Surplus/(Deficit) after capital transfers & contributions		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Taxation											
Surplus/(Deficit) after taxation		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		156 616	363 767	351 370	409 575	461 394	461 394	461 394	408 113	415 574	444 387

References

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

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL		-	-	1 061	100	100	100	100	-	-	-
Vote 2 - CORPORATE SERVICES		1 778	215	1 295	2 310	2 310	2 310	2 310	-	-	-
Vote 3 - FINANCE		1 221	201	808	6 460	6 460	6 460	6 460	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT		1 013	43	-	252	252	252	252	-	-	-
Vote 5 - PLANNING & WSA		1 923	1 906	1 955	2 409	2 409	2 409	2 409	-	-	-
Vote 6 - TECHNICAL SERVICES		227 704	374 202	410 883	391 594	441 594	441 594	441 594	408 113	415 574	444 387
Vote 7 - WATER PURIFICATION		-	-	212	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION		-	23	178	6 900	6 900	6 900	6 900	-	-	-
Vote 9 - WASTE WATER		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		233 638	376 590	416 393	410 025	460 025	460 025	460 025	408 113	415 574	444 387
Total Capital Expenditure - Vote		233 638	376 590	416 393	410 025	460 025	460 025	460 025	408 113	415 574	444 387
Capital Expenditure - Functional											
Governance and administration		2 999	416	3 165	8 820	454 921	454 921	454 921	408 113	415 574	444 387
Executive and council		-	-	1 061	100	-	-	-	-	-	-
Finance and administration		2 999	416	2 104	8 720	454 921	454 921	454 921	408 113	415 574	444 387
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		296	43	-	252	230	230	230	-	-	-
Community and social services		8	43	-	252	230	230	230	-	-	-
Sport and recreation		133	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		155	-	-	-	-	-	-	-	-	-
Economic and environmental services		230 343	376 108	412 838	2 409	2 359	2 359	2 359	-	-	-
Planning and development		230 343	376 108	412 838	2 409	2 359	2 359	2 359	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	23	390	454 371	1 900	1 900	1 900	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	23	390	454 371	1 900	1 900	1 900	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	233 638	376 590	416 393	465 852	459 410	459 410	459 410	408 113	415 574	444 387
Funded by:											
National Government		228 618	375 054	412 398	449 830	443 208	443 208	443 208	408 113	415 574	444 387
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	228 618	375 054	412 398	449 830	443 208	443 208	443 208	408 113	415 574	444 387
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 020	1 536	3 994	16 022	16 202	16 202	16 202	-	-	-
Total Capital Funding	7	233 638	376 590	416 393	465 852	459 410	459 410	459 410	408 113	415 574	444 387

References

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

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - COUNCIL	-	-	1 061	100	100	100	100	-	-	-
1.1 - COUNCIL	-	-	1 000	100	100	100	100	-	-	-
1.2 - MUNICIPAL MANAGER ADMINISTRATION	-	-	61	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES	1 778	215	1 295	2 310	2 310	2 310	2 310	-	-	-
2.1 - CORPORATE SERVICES ADMIN	1 778	164	1 295	2 200	2 200	2 200	2 200	-	-	-
2.2 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
2.3 - AIRPORT	-	52	-	60	60	60	60	-	-	-
2.4 - DISASTER MANAGEMENT	-	-	-	50	50	50	50	-	-	-
Vote 3 - FINANCE	1 221	201	808	6 460	6 460	6 460	6 460	-	-	-
3.1 - FINANCIAL SERVICES ADMINISTRATION	1 221	201	808	6 460	6 460	6 460	6 460	-	-	-
3.2 - BUDGET AND TREASURY OFFICE	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY DEVELOPMENT	1 013	43	-	252	252	252	252	-	-	-
4.1 - COMMUNITY & SOCIALSERVICES	8	43	-	80	80	80	80	-	-	-
4.2 - INDONSA	133	-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
4.4 - TOURISM	-	-	-	60	60	60	60	-	-	-
4.5 - LOCAL ECONOMIC DEVELOPMENT	717	-	-	50	50	50	50	-	-	-
4.6 - MUNICIPAL HEALTH	155	-	-	62	62	62	62	-	-	-
Vote 5 - PLANNING & WSA	1 923	1 906	1 955	2 409	2 409	2 409	2 409	-	-	-
5.1 - PLANNING ADMINISTRATION	1 923	1 906	1 955	2 409	2 409	2 409	2 409	-	-	-
5.2 - WSA ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES	227 704	374 202	410 883	391 594	441 594	441 594	441 594	408 113	415 574	444 387
6.1 - PROJECT MANAGEMENT UNIT	227 704	374 202	410 883	391 594	441 594	441 594	441 594	408 113	415 574	444 387
Vote 7 - WATER PURIFICATION	-	-	212	-	-	-	-	-	-	-
7.1 - WATER PURIFICATION - ABAQULUSI	-	-	-	-	-	-	-	-	-	-
7.2 - WATER PURIFICATION - EDUMBE	-	-	-	-	-	-	-	-	-	-
7.3 - WATER PURIFICATION - NONGOMA	-	-	-	-	-	-	-	-	-	-
7.4 - WATER PURIFICATION - PONGOLA	-	-	-	-	-	-	-	-	-	-
7.5 - WATER PURIFICATION - ULUNDI	-	-	212	-	-	-	-	-	-	-
7.6 - WATER PURIFICATION - ZULULAND	-	-	-	-	-	-	-	-	-	-
Vote 8 - WATER DISTRIBUTION	-	23	178	6 900	6 900	6 900	6 900	-	-	-
8.1 - WATER DISTRIBUTION - ABAQULUSI	-	-	-	-	-	-	-	-	-	-
8.2 - WATER DISTRIBUTION - EDUMBE	-	-	178	-	-	-	-	-	-	-
8.3 - WATER DISTRIBUTION - NONGOMA	-	-	-	-	-	-	-	-	-	-
8.4 - WATER DISTRIBUTION - PONGOLA	-	-	-	-	-	-	-	-	-	-
8.5 - WATER DISTRIBUTION - ULUNDI	-	-	-	-	-	-	-	-	-	-
8.6 - WATER DISTRIBUTION - ZULULAND	-	23	-	6 900	6 900	6 900	6 900	-	-	-

Vote 9 - WASTE WATER	-	-	-	-	-	-	-	-	-	-
9.1 - WASTE - ABAQULUSI	-	-	-	-	-	-	-	-	-	-
9.2 - WASTE - EDUMBE	-	-	-	-	-	-	-	-	-	-
9.3 - WASTE - NONGOMA	-	-	-	-	-	-	-	-	-	-
9.4 - WASTE - PONGOLA	-	-	-	-	-	-	-	-	-	-
9.5 - WASTE - ULUNDI	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	233 638	376 590	416 393	410 025	460 025	460 025	460 025	408 113	415 574	444 387
Total Capital Expenditure	233 638	376 590	416 393	410 025	460 025	460 025	460 025	408 113	415 574	444 387

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		6	6	7 436	5 398	761	761	761	35 000	35 000	45 000
Call investment deposits	1	-	-	-	26 000	-	-	-	15 000	17 000	20 000
Consumer debtors	1	8 103	12 199	12 200	11 000	11 000	11 000	11 000	9 653	11 084	11 484
Other debtors		19 418	33 534	24 750	19 000	19 000	19 000	19 000	15 000	14 000	
Current portion of long-term receivables											
Inventory	2	5 507	4 067	4 844	4 500	4 500	4 500	4 500	4 000	4 300	4 300
Total current assets		33 035	49 806	49 231	65 898	35 261	35 261	35 261	78 653	81 384	80 784
Non current assets											
Long-term receivables		5 224	7 089	11 565	7 235	7 235	7 235	7 235	12 500	13 000	13 500
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	2 222 058	2 580 411	2 938 283	3 429 495	3 479 675	3 479 675	3 479 675	3 477 830	3 751 429	4 057 385
Agricultural											
Biological											
Intangible		574	404	294	5 600	5 600	5 600	5 600	2 000	3 700	6 000
Other non-current assets		1 151	1 151	1 213							
Total non current assets		2 229 007	2 589 055	2 951 354	3 442 331	3 492 511	3 492 511	3 492 511	3 492 330	3 768 129	4 076 885
TOTAL ASSETS		2 262 042	2 638 862	3 000 586	3 508 228	3 527 771	3 527 771	3 527 771	3 570 983	3 849 513	4 157 669
LIABILITIES											
Current liabilities											
Bank overdraft	1	45 487									
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		3 330	3 334	3 681	3 344	3 344	3 344	3 344	3 354	3 364	3 364
Trade and other payables	4	77 046	44 709	94 883	45 000	45 000	45 000	45 000	42 000	41 000	30 000
Provisions		6 815	19 910	27 162	8 606	8 606	8 606	8 606	8 878	7 161	
Total current liabilities		132 677	67 953	125 726	56 950	56 950	56 950	56 950	54 232	51 525	33 364
Non current liabilities											
Borrowing		5	-	-	-	-	-	-	-	-	-
Provisions		15 733	19 560	19 779	23 387	23 387	23 387	23 387	27 214	31 041	31 041
Total non current liabilities		15 738	19 560	19 779	23 387	23 387	23 387	23 387	27 214	31 041	31 041
TOTAL LIABILITIES		148 416	87 513	145 505	80 337	80 337	80 337	80 337	81 446	82 566	64 405
NET ASSETS	5	2 113 626	2 551 349	2 855 080	3 427 891	3 447 434	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 145 639	2 551 349	2 855 080	3 427 891	3 447 434	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	2 145 639	2 551 349	2 855 080	3 427 891	3 447 434	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264

References

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

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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 Capital Expenditure	4	-	-	-	2 359	2 359	2 359	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		229 622	376 000	412 746	405 648	455 648	455 648	408 113	415 574	444 387
<i>Sanitation Infrastructure</i>		-	-	-	44 823	44 823	44 823	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		229 622	376 000	412 746	452 830	502 830	502 830	408 113	415 574	444 387
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	61	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		471	-	58	5 600	5 600	5 600	-	-	-
Intangible Assets		471	-	58	5 600	5 600	5 600	-	-	-
Computer Equipment		623	299	631	800	800	800	-	-	-
Furniture and Office Equipment		635	89	137	722	902	902	-	-	-
Machinery and Equipment		122	94	286	-	-	-	-	-	-
Transport Assets		2 343	-	2 295	5 900	5 900	5 900	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		233 816	376 482	416 215	465 852	516 032	516 032	408 113	415 574	444 387

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure					2 359	2 359	2 359			
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure	2 218 334	2 580 333	2 935 228	3 393 019	3 443 019	3 443 019	3 445 378	3 439 932	3 715 231	
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure	2 218 334	2 580 333	2 935 228	3 393 019	3 443 019	3 443 019	3 445 378	3 439 932	3 715 231	
Community Facilities										
Sport and Recreation Facilities										
Community Assets	-	-	-	-	-	-	-	-	-	
Heritage Assets				1 151	1 151	1 151	1 151	1 151	1 151	
Revenue Generating										
Non-revenue Generating										
Investment properties	-	-	-	-	-	-	-	-	-	
Operational Buildings										
Housing										
Other Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Servitudes										
Licences and Rights				9 957	9 957	9 957	9 957	9 957	9 957	
Intangible Assets	-	-	-	9 957	9 957	9 957	9 957	9 957	9 957	
Computer Equipment	623	299	631	2 035	2 035	2 035	2 035	2 035	2 035	
Furniture and Office Equipment	635	89	137	3 672	3 852	3 852	3 852	3 852	3 852	
Machinery and Equipment	122	94	286	2 031	2 031	2 031	2 031	2 031	2 031	
Transport Assets	2 343	-	2 295	22 022	22 022	22 022	22 022	22 022	22 022	
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 222 058	2 580 815	2 938 577	3 436 247	3 486 427	3 486 427	3 486 427	3 480 981	3 756 280
EXPENDITURE OTHER ITEMS										
Depreciation	7	45 070	53 098	57 672	75 445	75 445	75 445	83 194	87 770	92 597
Repairs and Maintenance by Asset Class	3	41 115	29 009	19 018	40 445	36 645	36 645	36 103	38 089	40 184
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	34 428	22 280	13 013	28 682	28 682	28 682	29 903	31 548	33 283	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure	34 428	22 280	13 013	28 682	28 682	28 682	29 903	31 548	33 283	
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	3 800	-	-	-	-	-
Community Assets	-	-	-	3 800	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	
Operational Buildings	1 845	593	206	1 088	1 088	1 088	2 500	2 638	2 783	
Housing		-	-	-	-	-	-	-	-	-
Other Assets	1 845	593	206	1 088	1 088	1 088	2 500	2 638	2 783	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	
Computer Equipment	64	6	37	13	13	13	100	106	111	
Furniture and Office Equipment	17	50	78	113	113	113	600	633	668	
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets	4 763	6 079	5 684	6 750	6 750	6 750	3 000	3 165	3 339	
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	86 185	82 106	76 690	115 890	112 090	112 090	119 298	125 859	132 781	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<i>R&M as a % of PPE</i>	1.9%	1.1%	0.6%	1.2%	1.1%	1.1%	1.0%	1.0%	1.0%	
<i>Renewal and upgrading and R&M as a % of PPE</i>	2.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		30 756	30 920	51 653	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		46 935	49 353	31 315	9 612	9 612	9 612	10 573	11 631	12 794
Using public tap (at least min.service level)	2	29 510	29 811	15 368	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		107 201	110 084	98 336	9 612	9 612	9 612	10 573	11 631	12 794
Using public tap (< min.service level)	3	107 201	125 452	15 720	-	-	-	-	-	-
Other water supply (< min.service level)	4	29 510	15 368	13 750	6 239	6 239	6 239	6 863	7 549	8 304
No water supply		34 215	32 566	32 566	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		170 926	173 386	62 036	6 239	6 239	6 239	6 863	7 549	8 304
Total number of households	5	278 127	283 470	160 372	15 851	15 851	15 851	17 436	19 180	21 098
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		30 265	30 920	30 000	-	-	-	-	-	-
Flush toilet (with septic tank)		1 364	866	866	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		80 205	89 830	89 830	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		111 834	121 616	120 696	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	5 500	5 500	5 500	6 050	6 655	7 321
No toilet provisions		46 027	36 150	36 150	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		46 027	36 150	36 150	5 500	5 500	5 500	6 050	6 655	7 321
Total number of households	5	157 861	157 766	156 846	5 500	5 500	5 500	6 050	6 655	7 321
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		101 295	141 416	-	11 600	11 600	11 600	12 760	14 036	15 440
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)		848	891	636	0	0	0	2 425	2 667	2 934
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		848	891	636	0	0	0	2 425	2 667	2 934
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)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
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										

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included,
6. Include value of subsidy provided by municipality above provincial subsidy level.
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included,
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1,

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	21 012	17 653	13 282	15 683	20 683	20 683	20 683	18 923	20 073	21 297
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		848	891	636	0	0	0		2 425	2 667	2 934
Net Service charges - water revenue		20 163	16 762	12 646	15 683	20 683	20 683	20 683	16 498	17 406	18 363
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	8 936	7 792	7 054	7 858	7 858	7 858	7 858	8 267	8 721	9 201
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		8 936	7 792	7 054	7 858	7 858	7 858	7 858	8 267	8 721	9 201
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy											
Other Revenue		11 421	4 279	1 344	132 047				97 959	156 118	148 630
ENTRANCE FEES(MARATHON)		-	-	-	-	-	-	-	-	-	-
PLAN & DEV: CLEARANCE CERTIFICATES		-	-	-	-	-	-	-	-	-	-
SALE OF: PUBLICATION - TENDER DOCUMENTS		-	-	-	-	1 000	1 000	1 000	1 000	1 055	1 113
skills development levy refund		-	-	-	-	300	300	300	-	-	-
Total 'Other' Revenue	3	11 421	4 279	1 344	132 047	1 300	1 300	1 300	98 959	157 173	149 743
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	107 919	103 704	108 974	122 168	122 168	122 168	122 168	130 384	137 555	145 121
Pension and UIF Contributions		12 777	13 968	14 611	16 328	16 328	16 328	16 328	17 687	18 660	19 686
Medical Aid Contributions		7 211	8 285	9 417	9 977	9 977	9 977	9 977	10 003	10 553	11 134
Overtime		7 923	9 003	9 216	-	-	-	-	-	-	-
Performance Bonus		-	-	-	76	76	76	76	575	607	640
Motor Vehicle Allowance		7 196	7 660	7 261	8 451	8 451	8 451	8 451	8 077	8 521	8 990
Cellphone Allowance		544	550	519	541	541	541	541	593	626	660
Housing Allowances		823	958	1 035	1 101	1 101	1 101	1 101	1 106	1 167	1 231
Other benefits and allowances		15 396	10 281	11 176	12 996	12 996	12 996	12 996	13 824	14 585	15 387
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	4	159 789	154 409	162 210	171 638	171 638	171 638	171 638	182 250	192 274	202 849
<i>Less: Employees costs capitalised to PPE</i>	5										
Total Employee related costs	1	159 789	154 409	162 210	171 638	171 638	171 638	171 638	182 250	192 274	202 849
Contributions recognised - capital											
<i>List contributions by contract</i>						132 047	132 047	132 047			
Total Contributions recognised - capital		-	-	-	-	132 047	132 047	132 047	-	-	-

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		42 788	51 504	55 435	75 445	75 445	75 445	75 445	83 194	87 770	92 597
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	42 788	51 504	55 435	75 445	75 445	75 445	75 445	83 194	87 770	92 597
Bulk purchases											
Electricity Bulk Purchases		31 719	29 784	35 223	35 075	35 075	35 075	35 075	36 899	38 928	41 069
Water Bulk Purchases		39 243	36 164	46 990	44 233	53 433	53 433	53 433	46 533	49 092	51 792
Total bulk purchases	1	70 963	65 947	82 214	79 307	88 507	88 507	88 507	83 431	88 020	92 861
Transfers and grants											
Cash transfers and grants		-	-	-	150	150	150	150	150	158	167
Non-cash transfers and grants		-	1 507	1 396	1 804	1 804	1 804	1 804	2 000	2 110	2 226
Total transfers and grants	1	-	1 507	1 396	1 954	1 954	1 954	1 954	2 150	2 268	2 393
Contracted services											
OUTSOURCE SERVICES											
OS: B&A RESEARCH & ADVISORY (MSCOA)		-	-	-	1 000	-	-	-	4 000	4 220	4 452
OS: CLEANING SERVICES		2 236	2 657	2 721	2 823	2 823	2 823	2 823	2 865	3 022	3 188
OS: CATERING SERVICES		-	-	-	5 207	5 207	5 207	5 207	5 417	5 715	6 030
OS: INTERNAL AUDITORS		-	-	-	1 600	1 600	1 600	1 600	1 900	2 005	2 115
OS: SECURITY SERVICES		10 151	11 069	12 714	11 985	14 166	14 166	14 166	15 215	16 052	16 935
OS: WATER TANKERS		-	-	-	36 000	36 000	36 000	36 000	36 000	37 980	40 069
OTHER OUTSOURCE SERVICES		324	577	324	2 006	2 006	2 006	2 006	2 143	2 261	2 386
CONSULTANTS AND PROFESSIONAL SERVICES											
C&PS: B&A HUM RESSOUR (TRAINING)		1 424	1 424	1 424	1 424	1 424	1 424	1 424	250	264	278
C&PS: B&A PROJECT MANAGEMENT		15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 177	16 012	16 892
C&PS: B&A QUALITY CONTROL		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 678	1 770	1 868
C&PS: LEGAL COST COLLECTION		1 109	1 109	1 109	1 109	1 109	1 109	1 109	300	317	334
OTHER CONSULTANTS AND PROFESSIONAL SERVICES		2 367	2 367	2 367	2 367	2 367	2 367	2 367	1 181	1 246	1 315
CONTRACTORS											
CONTR: SEWER SERV - RURAL EDUMBE		64 029	59 759	26 604	2 611	2 611	2 611	2 611	2 747	2 898	3 057
CONTR: SEWER SERV - RURAL UPHONGOLO		-	-	-	4 503	4 503	4 503	4 503	4 737	4 997	5 272
CONTR: SEWER SERV - RURAL NONGOMA		-	-	-	20 129	20 129	20 129	20 129	21 176	22 340	23 569
CONTR: SEWER SERV - RURAL ULUNDI		-	-	-	8 359	8 359	8 359	8 359	8 793	9 277	9 787
CONTR: SEWER SERV - RURAL ABAQULUSI		-	-	-	9 222	9 222	9 222	9 222	9 702	10 235	10 798
OTHER CONTRACTORS		33 419	20 294	16 691	3 761	3 261	3 261	3 261	39 028	41 175	43 439
sub-total	1	132 358	116 556	81 254	131 404	132 085	132 085	132 085	172 309	181 786	191 785
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		132 358	116 556	81 254	131 404	132 085	132 085	132 085	172 309	181 786	191 785
Other Expenditure By Type											
Collection costs		105	226	131	1 109	1 109	1 109	1 109	300	317	334
Contributions to 'other' provisions											
Consultant fees											
Audit fees		-	-	-	2 600	2 600	2 600	2 600	3 000	3 165	3 339
General expenses	3	81 912	80 169	75 489	7 484	7 484	7 484	7 484	17 428	18 387	19 398
OC: ACHIEVEMENTS & AWARDS		480	530	500	273	273	273	273	224	236	249
OC: ADV/PUB/MARK		1 614	1 411	1 018	4 107	4 107	4 107	4 107	3 666	3 867	4 080
OC: IT COMMUNICATION		1 211	1 142	1 358	2 852	2 852	2 852	2 852	3 444	3 566	3 762
OC: INSUR UNDER - PREMIUMS		856	613	439	1 447	947	947	947	1 522	1 606	1 695
OC: MANAGEMENT FEE		746	1 368	2 046	5 000	5 000	5 000	5 000	5 260	5 549	5 855
OC: MUNICIPAL SERVICES		2 250	2 507	961	2 500	2 500	2 500	2 500	2 626	2 770	2 923
OC: PROFESSIONAL BODIES M/SHIP & SUBS(SA)		1 209	35	2	1 821	1 821	1 821	1 821	1 914	2 019	2 130
OC: TRANSPORT HIRE		-	-	-	5 609	5 609	5 609	5 609	5 111	5 392	5 688
OC: SUBSISTENCE AND TRAVEL		6 531	6 876	6 794	7 140	6 040	6 040	6 040	8 310	8 767	9 250
OC: VEHICLE TRACKING		1 370	1 447	1 023	1 061	461	461	461	-	-	-
OC: WORKMEN'S COMPENSATION FUND		-	-	-	1 587	1 587	1 587	1 587	1 667	1 759	1 856
OPERATING LEASES		916	676	1 757	2 006	1 606	1 606	1 606	2 509	2 647	2 793
Total 'Other' Expenditure	1	99 198	97 000	91 518	46 595	43 995	43 995	43 995	56 981	60 048	63 351
By Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services		41 115	29 009	19 018	40 445	36 645	36 645	36 645	36 103	38 089	40 184
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	41 115	29 009	19 018	40 445	36 645	36 645	36 645	36 103	38 089	40 184
check		-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL	Vote 2 - CORPORATE SERVICES	Vote 3 - FINANCE	Vote 4 - COMMUNITY DEVELOPME N T	Vote 5 - PLANNING & WSA	Vote 6 - TECHNICAL SERVICES	Vote 7 - WATER PURIFICATION	Vote 8 - WATER DISTRIBUTION	Vote 9 - WASTE WATER	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue									16 498								16 498
Service charges - sanitation revenue										8 267							8 267
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment					119												119
Interest earned - external investments				6 996													6 996
Interest earned - outstanding debtors				89													89
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue				98 959						71							99 031
Transfers and subsidies				431 674													431 674
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)				537 837					16 498	8 338							562 673
Expenditure By Type																	
Employee related costs		9 136	30 615	22 263	25 630	10 730	17 184	23 849	39 855	2 988							182 250
Remuneration of councillors		7 722															7 722
Debt impairment				10 347													10 347
Depreciation & asset impairment				83 194													83 194
Finance charges																	-
Bulk purchases									83 431								83 431
Other materials		3 454	1 712	223	14 178	6			279	5 947							25 798
Contracted services		5 275	23 309	8 095	3 731	3 015	61 647	1 335	65 903								172 309
Transfers and subsidies		2 000			150												2 150
Other expenditure		18 320	18 846	10 183	5 939	1 264	545	129	1 738	17							56 981
Loss on disposal of PPE																	-
Total Expenditure		45 907	74 482	134 305	49 627	15 015	79 375	25 312	191 208	8 951							624 184
Surplus/(Deficit)		(45 907)	(74 482)	403 532	(49 627)	(15 015)	(79 375)	(25 312)	(174 709)	(614)							(61 511)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				467 260		2 364											469 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(45 907)	(74 482)	870 792	(49 627)	(12 651)	(79 375)	(25 312)	(174 709)	(614)							408 113

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

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery			318 577	368 203	356 739	522 715	524 015	524 015	531 929	576 970	624 770
Community and public safety	To promote social development			1 729	1 815	1 911	1 911	1 911	1 911			
Economic and environmental services	To promote economic development			352 780	500 977	511 780	455 590	505 590	505 590	475 532	424 311	453 612
Trading services	To facilitate the delivery of sustainable infrastructure and services			29 948	25 445	20 335	23 541	28 541	28 541	24 836	26 202	27 643
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	703 035	896 439	890 766	1 003 757	1 060 057	1 060 057	1 032 297	1 027 483	1 106 025

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	848	891	636	-	-	-	-	(46 537)	(33 023)
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Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery			61 963	50 530	51 311	225 228	224 809	224 809	251 851	265 703	280 317	
Community and public safety	To promote social development			16 463	19 987	17 542	41 636	37 836	37 836	38 468	40 584	42 816	
Economic and environmental services	To promote economic development			31 913	30 773	32 934	97 427	97 427	97 427	99 622	105 102	110 882	
Trading services	To facilitate the delivery of sustainable infrastructure and services			55 672	59 753	67 248	229 891	238 591	238 591	234 243	247 126	260 718	
Allocations to other priorities													
Total Expenditure				1	166 010	161 043	169 034	594 182	598 663	598 663	624 184	658 514	694 732

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(379 560)

(370 738)

(369 725)

-

-

-

-

67

71

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Governance and administration	To develop internal capacity to ensure effective and efficient service delivery	A		4 073	482	3 165	8 870	8 870	8 870			
Community and public safety	To promote social development	B					142	142	142			
Economic and environmental services	To promote economic development	C		2 044	1 906	1 955	394 113	444 113	444 113	408 113	415 574	444 387
Trading services	To facilitate the delivery of sustainable infrastructure and services	D		227 699	374 202	411 095	6 900	6 900	6 900			
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	233 816	376 590	416 215	410 025	460 025	460 025	408 113	415 574	444 387

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective check capital balance

178 (0) (178) - - - - -

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Ct
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
Vote 1 - FINANCE					
Financial Management					
Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec				100.0%
Spend grant funding	Percentage of allocated grant funds spent				
Improve revenue collection	Outstanding service debtors recovery rate to revenue per quarter				
Improve supply chain application	Number of successful appeals per quarter				
Process payments in time	Processing time of invoices per quarter				
Complete and submit accurate annual financial statements within the specified time period	Review and submit Financial Statements by specified date				
Budget for ZDM annually	Final 2019/20 budget submitted to council for approval by specified date				
Have an effective Auditing Function	Number of Audit committee meetings scheduled per quarter				
Report timely and accurately	Quarterly SDBIP reports for 2018/19 submitted to Mayor by specified date				
Have an effective auditing function	Percentage of audit queries addressed from the AG report by the end of the financial year				
Increase the cost coverage ratio	Cost coverage ratio achieved per quarter				
Increase debt coverage ratio	Debt coverage ratio achieved per quarter				
Report timely and accurately	Annual report 2017/2018 submitted to council by specified date				
Produce accurate statements	Percentage of accounts adjustments effected per quarter				
Keep a minimum cash balance to cover average monthly expenditure	Number of days with excessive funds in current account in relation to strate				
Align capital programme and IDP	Percentage of capital projects budgeted for in accordance with the IDP				
Improve governance	Final fraud prevention strategy reviewed and submitted to MM by specified date				
Mitigate risks	Final risk management plan submitted to MM by specified date				
<i>Insert measure/s description</i>					
Vote 2 - CORPORATE SERVICES					
Institutional Transformation & Development					
Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec				100.0%
Effective coordination of DM plan implementation	Disaster management forum meetings scheduled by 30 Jun 2018				
Create awareness of hazards and disasters	Number of DM awareness campaigns scheduled per quarter				
Review and facilitate the District Disaster Managemnet Plan	Final Disaster Management Plan submitted to MM by specified date				
Review and facilitate the municipal airport managemnet plan	Airport plan submitted to MM by specified date				
Maintain Institutional Capacity to render Municipal Services	Workplace skills plan 2016/2017 submitted to Local Labour Forum by specified date				
Maintain Institutional Capacity to render Municipal Services	Percentage of municipality's budget actually spent on implementing its workplace skills plan				
<i>Insert measure/s description</i>					
Vote 3 - PLANNING					
Democracy and Governance					
Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec				100.0%
Spend grant funding	Percentage of allocated grant funds spent				
Review and facilitate the District WSDP	Final 2017/2018 WSDP submitted to council for approval by specified date				
Effectively monitor WSP's	Number of WSP Meetings scheduled per quarter				
Manage performance effectively	6 performance agreements signed by 56 section managers by specified date				
Encourage participation in IDP process, ensure alignment with Local Municipalities	Number of stakeholder alignment meetings held by the end of the financial year				
Encourage participation in IDP process, ensure alignment with Local Municipalities	Date of submission of 2018/2019 IDP Framework Plan to Council for adoption				
Effective spatial development	Reviewed Spatial Development Framework submitted to Council by specified date				
Encourage participation in IDP process, ensure alignment with Local Municipalities	Integrated Development plan 2017/2018 submitted to council for adoption by specified date				
To effectively deal with development and environmental applications in line with legislation	Percentage of environmental applications responded to within 30 days of receipt by the end of financial year				
<i>Insert measure/s description</i>					
Vote 4 - COMMUNITY SERVICES					
Economic, Agriculture and Tourism/Social Development & Food Security					
Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec				100.0%
Spend grant funding	Percentage of allocated grant funds spent				
Co-Ordinated and Integrated Regional Economic Development	Approved 2018/2019 LED Strategy submitted to council by specified date				
Co-Ordinated and Integrated Regional Economic Development	Number of tourism awareness and training workshops scheduled per year				
Effectively co-ordinate LED in the district	Number of LED ward projects implemented				
Plan and implement institutional measures that would reduce the impact of HIV/AIDS	HIV/AIDS Strategy 2018/2019 submitted to council by specified date				

Create HIV/AIDS awareness and education	Number of HIV/AIDS awareness campaigns scheduled				
The social upliftment of the communities in ZDM	Number of schools/creches inspection reports conducted per quarter				
Access sufficient resources to implement youth and gender programmes	Reviewed Social Development strategy submitted to MM by specified date				
Strategically plan development and empowerment initiatives for youth and gender	Number of District youth council meetings scheduled per quarter				
Enable participation and create awareness of councils youth and gender programmes	Number of quality of life council meetings scheduled per q				
Reduce poverty by implementing community development projects	Number of people participating in ZDM community capacity building programmes by financial year end				
Implement food production compliance	Number of food production site inspection reports produced per quarter				
Enhance mortuary compliance	Number of mortuary inspection reports produced per quarter				
<i>Insert measure/s description</i>					
Vote 5- TECHNICAL SERVICES					100.0%
Infrastructure and Services					
Provide free basic water	Percentage of households with access to basic level of water (as per WSDP) (Reticulation-new household connections)				
Improve access to free water	Percentage of households earning less than R1600 pm with access to free water (Note: Rudimentary)				
Improve water quality	Number of water quality tests as per the approved strategy				
Provide free basic sanitation services	Percentage of households with access to basic level of sanitation (as per WSDP)				
Improve access to free sanitation	Percentage of households earning less than R1600 pm with access to free basic sanitation				
Implement effective Customer Care	Notification of community on planned water supply interruptions				
Maximise the implementation of IDP identified projects	Capital budget actually spent on identified projec				
Effectively co-ordinate LED in the district	Number of jobs created through LED initiatives and capital projects				
Spend grant funding	Percentage of allocated grant funds spent				
<i>Insert measure/s description</i>					
Vote 6- MUNICIPAL MANAGER					100.0%
Infrastructure and Services					
Complete and submit accurate annual financial statements within the specified time period	Maintain unqualified audit opinion from the Auditor General				
Maintain Institutional Capacity to render Municipal Services	Average number of vacancies in critical posts in relation to organogram by the end of the financial year				
Implement and Manage Employment Equity	Number of people from employment equity target groups employed in three highest levels of Management in compliance with a municipality's employment equity plan				
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

Choose name from list - Entities measurable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Cu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
Entity 1 - (name of entity)					
<i>Insert measure/s description</i>					
Entity 2 - (name of entity)					
Entity 3 - (name of entity)					
And so on for the rest of the Entities					

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

Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
100.0%	100.0%	100.0%	100.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%

100.0%	100.0%	100.0%	100.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%

Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	313.4%	249.1%	5.5%	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%
Liquidity											
Current Ratio	Current assets/current liabilities	0.2	0.7	0.4	1.2	0.6	0.6	0.6	1.5	1.6	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.7	0.4	1.2	0.6	0.6	0.6	1.5	1.6	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.1	0.6	0.0	0.0	0.0	0.9	1.0	1.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		93.2%	28.7%	129.1%	1.5%	1.2%	1.2%	1.2%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.2%	28.7%	129.1%	1.5%	1.2%	1.2%	1.2%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.2%	13.0%	12.7%	6.7%	8.7%	8.7%	8.7%	6.6%	5.8%	3.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-169.4%	-133.7%	1275.9%	-39.5%	5912.8%	5912.8%	5912.8%	44.5%	28.0%	13.8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)			3 933	1 900	1 900	1 900	1 900	1 800	1 800	1 800
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.8%	38.1%	42.5%	31.0%	40.1%	40.1%	40.1%	32.4%	29.3%	29.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	45.6%	38.7%	44.2%	32.3%	42.1%	42.1%		33.8%	30.6%	30.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.5%	7.2%	5.0%	7.3%	8.6%	8.6%		6.4%	5.8%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.0%	12.7%	14.5%	13.6%	17.6%	17.6%	17.6%	14.8%	13.4%	13.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.8	5.4	-	-	-	-	5.2	17.5	24.2	23.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	94.0%	185.0%	186.3%	126.8%	104.7%	104.7%	104.7%	99.1%	95.6%	41.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.3)	(1.0)	0.2	(3.1)	0.0	0.0	0.0	2.3	3.4	4.8

References

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

Municipal entity services	Ref	2014/15 Outcome	2016/17 Outcome	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Municipal entity	Ref								
	Household services (excl. FBS)								
	8	Flood water inside dwelling							
	9	Using public tap (at least min service level)							
	10	Other water supply (c min service level)							
		No water supply							
		Below Minimum Service Level/sub-total							
		Total number of households							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							
Municipal entity	Ref								
	Household services (excl. FBS)								
	8	Flood water inside dwelling							
	9	Using public tap (at least min service level)							
	10	Other water supply (c min service level)							
		No water supply							
		Below Minimum Service Level/sub-total							
		Total number of households							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							
Municipal entity	Ref								
	Household services (excl. FBS)								
	8	Flood water inside dwelling							
	9	Using public tap (at least min service level)							
	10	Other water supply (c min service level)							
		No water supply							
		Below Minimum Service Level/sub-total							
		Total number of households							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							
Services provided by external mechanisms	Ref								
	Household services (excl. FBS)								
	8	Flood water inside dwelling							
	9	Using public tap (at least min service level)							
	10	Other water supply (c min service level)							
		No water supply							
		Below Minimum Service Level/sub-total							
		Total number of households							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							
Services provided by external mechanisms	Ref								
	Household services (excl. FBS)								
	8	Flood water inside dwelling							
	9	Using public tap (at least min service level)							
	10	Other water supply (c min service level)							
		No water supply							
		Below Minimum Service Level/sub-total							
		Total number of households							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							
Detail of Free Basic Services (FBS) provided	Ref								
	Household services (excl. FBS)								
	8	Flood water inside dwelling							
	9	Using public tap (at least min service level)							
	10	Other water supply (c min service level)							
		No water supply							
		Below Minimum Service Level/sub-total							
		Total number of households							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							
Detail of Free Basic Services (FBS) provided	Ref								
	Household services (excl. FBS)								
	8	Flood water inside dwelling							
	9	Using public tap (at least min service level)							
	10	Other water supply (c min service level)							
		No water supply							
		Below Minimum Service Level/sub-total							
		Total number of households							
		Electricity (at least min service level)							
		Electricity - prepaid (min service level)							

Location of households for each type of FBS
 Formal settlements - (50 kWh per indigent household per month bands)

		Ref.											
Water													
List type of FSS service													
Sanitation													
List type of FSS service													
Refuse Removal													
List type of FSS service													

References:

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Includes total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increase assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Street distance <= 200m from dwelling
9. Street distance > 200m from dwelling
10. Includes spring, artesian water, etc.
11. Includes all dwellings within municipal area
12. Household income categories assumes an average 4 person household. SWI, SA - Census 2011 One person
13. Based on National poverty line of R515 per capita per month (2009 prices), assuming an average household size of 4 persons

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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									
Rating:										
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 (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. 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

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ls	Public benefit organs.	Mining Props.
Current 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	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-mature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
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,exempts,reductns,discs (R'000)																	

References

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

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ls	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
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	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-mature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
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,exempts,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate- cents in the Rand. Eg 10,26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA1.3b

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy					7.18	7.18	7.18	0.72	7.89	8.31	8.76
Water: Consumption					187.58	187.58	187.58	18.76	206.34	217.07	229.01
Sanitation					88.97	88.97	88.97	18.68	107.66	113.25	119.48
Refuse removal											
Other											
sub-total		-	-	-	283.73	283.73	283.73	13.4%	321.89	338.63	357.25
VAT on Services											
Total large household bill:		-	-	-	283.73	283.73	283.73	13.4%	321.89	338.63	357.25
% increase/-decrease			-	-	-	-	-	13.4%	5.2%	5.5%	
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy					7.18	7.18	7.18	0.72	7.89	8.31	8.76
Water: Consumption					187.58	187.58	187.58	18.76	206.34	217.07	229.01
Sanitation					88.97	88.97	88.97	18.68	107.66	113.25	119.48
Refuse removal											
Other											
sub-total		-	-	-	283.73	283.73	283.73	13.4%	321.89	338.63	357.25
VAT on Services											
Total small household bill:		-	-	-	283.73	283.73	283.73	13.4%	321.89	338.63	357.25
% increase/-decrease			-	-	-	-	-	13.4%	5.2%	5.5%	
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
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			-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					26 000	-	-	15 000	17 000	20 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	26 000	-	-	15 000	17 000	20 000
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:		-	-	-	26 000	-	-	15 000	17 000	20 000

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

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of investment		Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Name of institution & investment ID	1														
Parent municipality		32	Days	Call on Deposit	Yes	Variable	5	32 Days				6 996			6 996
Zululand District Municipality															
Municipality sub-total															
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	1														6 996

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

check borrowing balance

(5)

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Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		305 590	333 756	352 708	389 581	389 581	389 581	431 674	464 968	506 608
Local Government Equitable Share		297 420	322 706	347 834	382 571	382 571	382 571	424 766	463 503	505 408
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 465	1 200
Municipal Systems Improvement		934								
Water Services Operating Subsidy		3 500	6 000							
EPWP Incentive		2 486	3 800	3 624	5 760	5 760	5 760	5 908		
Other transfers/grants [insert description]										
Provincial Government:		2 325	3 715	2 311	1 911	1 911	1 911	-	-	-
Shared services		250	400	400						
Art centre Subsidies (Indonsa Grant)		1 729	1 815	1 911	1 911	1 911	1 911			
Councilloe Training										
Gowth Development summit		346								
Other transfers/grants [insert description]			1 500							
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	307 915	337 471	355 019	391 492	391 492	391 492	431 674	464 968	506 608
Capital Transfers and Grants										
National Government:		350 304	522 707	437 625	449 830	499 830	499 830	469 624	418 078	447 036
Municipal Infrastructure Grant (MIG)		241 622	221 359	218 314	229 725	229 725	229 725	220 762	225 574	238 887
Regional Bulk Infrastructure		62 866	187 699	108 011	110 000	160 000	160 000	115 000	100 000	105 500
Rural Roads Asset Managemnt Systems Grant		2 167	2 173	2 229	2 359	2 359	2 359	2 364	2 504	2 649
Municipal Water Infrastructure Grant		39 205	79 006							
Water services infrastructure Grant				109 071	107 746	107 746	107 746	131 498	90 000	100 000
Rural sanitation										
Massification										
Drought relief		4 444	32 471							
Rural Transport Services and Infrastructure										
Other capital transfers/grants [insert desc]										
Provincial Government:		2 035	-	-	-	-	-	-	-	-
Airport		1 017								
ACIP		1 017								
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	352 339	522 707	437 625	449 830	499 830	499 830	469 624	418 078	447 036
TOTAL RECEIPTS OF TRANSFERS & GRANTS		660 254	860 178	792 644	841 322	891 322	891 322	901 298	883 046	953 644

References

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)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		305 590	333 756	352 708	389 581	389 581	389 581	431 674	464 968	506 608
Local Government Equitable Share		297 420	322 706	347 834	382 571	382 571	382 571	424 766	463 503	505 408
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 000	1 465	1 200
Municipal Systems Improvement		934								
Water Services Operating Subsidy		3 500	6 000							
EPWP Incentive		2 486	3 800	3 624	5 760	5 760	5 760	5 908		
Other transfers/grants [insert description]										
Provincial Government:		2 325	3 715	2 311	1 911	1 911	1 911	-	-	-
Shared services		250	400	400						
Art centre Subsidies (Indonsa Grant)		1 729	1 815	1 911	1 911	1 911	1 911			
Councillor Training										
Growth Development summit		346								
Other transfers/grants [insert description]			1 500							
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		307 915	337 471	355 019	391 492	391 492	391 492	431 674	464 968	506 608
Capital expenditure of Transfers and Grants										
National Government:		350 304	522 707	437 625	449 830	499 830	499 830	469 624	418 078	447 036
Municipal Infrastructure Grant (MIG)		241 622	221 359	218 314	229 725	229 725	229 725	220 762	225 574	238 887
Regional Bulk Infrastructure		62 866	187 699	108 011	110 000	160 000	160 000	115 000	100 000	105 500
Rural Roads Asset Management Systems Grant		2 167	2 173	2 229	2 359	2 359	2 359	2 364	2 504	2 649
Municipal Water Infrastructure Grant		39 205	79 006							
Water services infrastructure Grant				109 071	107 746	107 746	107 746	131 498	90 000	100 000
Rural sanitation										
Massification										
Drought relief		4 444	32 471							
Rural Transport Services and Infrastructure										
Other capital transfers/grants [insert desc]										
Other capital transfers/grants [insert desc]										
Provincial Government:		1 017	-	-	-	-	-	-	-	-
Airport		1 017								
ACIP		1 017								
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		351 322	522 707	437 625	449 830	499 830	499 830	469 624	418 078	447 036
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		659 236	860 178	792 644	841 322	891 322	891 322	901 298	883 046	953 644

References

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

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		297 420	322 706	347 834	389 581	389 581	389 581	431 674	464 968	506 608
Conditions met - transferred to revenue		297 420	322 706	347 834	389 581	389 581	389 581	431 674	464 968	506 608
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					1 911	1 911	1 911			
Conditions met - transferred to revenue		-	-	-	1 911	1 911	1 911	-	-	-
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		297 420	322 706	347 834	391 492	391 492	391 492	431 674	464 968	506 608
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		345 860	490 237	508 156	449 830	499 830	499 830	469 624	418 078	447 036
Conditions met - transferred to revenue		345 860	490 237	508 156	449 830	499 830	499 830	469 624	418 078	447 036
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		345 860	490 237	508 156	449 830	499 830	499 830	469 624	418 078	447 036
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		643 280	812 943	855 990	841 322	891 322	891 322	901 298	883 046	953 644
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Check opex	(16 169)	(49 959)	(6 785)	-	-	-	-	-	-
Check capex	117 242	115 183	95 758	-	56 622	56 622	61 511	2 504	2 649

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>DM KZN: ZULULAND - PLAN & DEV TOURISM</i>	2	-	-	-	150	150	150	150	150	158	167
Total Cash Transfers To Entities/Ems'		-	-	-	150	150	150	150	150	158	167
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	150	150	150	150	150	158	167
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>HH SSP SOC ASS: POVERTY RELIEF</i>	5	-	1 507	1 396	1 804	1 804	1 804	1 804	2 000	2 110	2 226
Total Non-Cash Grants To Groups Of Individuals:		-	1 507	1 396	1 804	1 804	1 804	1 804	2 000	2 110	2 226
TOTAL NON-CASH TRANSFERS AND GRANTS		-	1 507	1 396	1 804	1 804	1 804	1 804	2 000	2 110	2 226
TOTAL TRANSFERS AND GRANTS	6	-	1 507	1 396	1 954	1 954	1 954	1 954	2 150	2 268	2 393

References

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		162 605	156 933	168 784	179 054	180 054	180 054	189 972	200 398	211 420
% increase	4		(3.5%)	7.6%	6.1%	0.6%	-	5.5%	5.5%	5.5%
TOTAL MANAGERS AND STAFF	5,7	156 384	150 299	161 960	171 638	171 638	171 638	182 250	192 274	202 849

References

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

Column Definitions:

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

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		532 044	-	186 211.75			718 255
Chief Whip								-
Executive Mayor			518 506	76 995	225 565.25			821 066
Deputy Executive Mayor			286 387	38 388	126 902.75			451 678
Executive Committee			1 967 566	29 765	705 496.00			2 702 826
Total for all other councillors			2 133 731	73 800	821 056.75			3 028 589
Total Councillors	8	-	5 438 234	218 949	2 065 233			7 722 415
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 082 289	160 377	1 475 943.41			3 718 609
Chief Finance Officer			995 728	79 734	711 728.87			1 787 191
HOD: Planning			886 825	78 546	635 133.56			1 600 505
HOD: Community			948 146	79 159	678 262.88			1 705 569
HOD: Technical			995 728	52 606	711 728.87			1 760 064
HOD: Corporate			995 728	79 734	711 728.87			1 787 191
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 904 445	530 157	4 924 526	-		12 359 129
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	12 342 679	749 106	6 989 759	-		20 081 544

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		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)		35		35	35		35	36		
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7									
Professionals		835	498	337	869	553	316	246	246	-
Finance		52	44	8	57	49	8	51	51	
Spatial/town planning		19	12	7	18	12	6	15	15	
Information Technology										
Roads										
Electricity										
Water		605	297	308	618	335	283			
Sanitation		21	20	1	21	21				
Refuse										
Other		138	125	13	155	136	19	180	180	
Technicians		-	-	-	-	-	-	595	318	277
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water								595	318	277
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	876	498	378	910	553	357	883	564	283
% increase					3.9%	11.0%	(5.6%)	(3.0%)	2.0%	(20.7%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Ref	Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Revenue By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	18 363
	Service charges - water revenue	689	689	689	689	689	689	689	689	689	689	689	689	689	689	689	9 201
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	132
	Interest earned - external investments	583	583	583	583	583	583	583	583	583	583	583	583	583	583	583	7 787
	Interest earned - outstanding debtors	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	100
	Dividends received	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	Fines, penalties and forfeits	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	79
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	464 668
	Other revenue	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	149 743
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contribution)	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	692 012
	Expenditure By Type																
	Employee related costs	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	202 849
	Remuneration of councillors	644	644	644	644	644	644	644	644	644	644	644	644	644	644	644	8 595
	Debt impairment	862	862	862	862	862	862	862	862	862	862	862	862	862	862	862	11 516
	Depreciation & asset impairment	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	6 933	92 597
	Finance charges	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	Bulk purchases	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	6 953	92 861
	Other materials	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	28 714
	Contracted services	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	191 785
	Transfers and subsidies	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	2 393
	Other expenditure	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	63 351
	Loss on disposal of PPE	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	Total Expenditure	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	694 661
	Surplus/(Deficit)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(5 126)	(2 649)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	447 036
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	444 387
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	444 387
1		34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	444 387

References

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

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework					
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
	Revenue by Vote																			
	Vote 1 - COUNCIL		83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758
	Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - FINANCE		197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	197
	Vote 4 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - PLANNING & WSA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - WATER PURIFICATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - WATER DISTRIBUTION		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375
	Vote 9 - WASTE WATER		695	695	695	695	695	695	695	695	695	695	695	695	695	695	695	695	695	695
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote		86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025
	Expenditure by Vote to be appropriated																			
	Vote 1 - COUNCIL		3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884
	Vote 2 - CORPORATE SERVICES		6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415
	Vote 3 - FINANCE		11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193
	Vote 4 - COMMUNITY DEVELOPMENT		4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077
	Vote 5 - PLANNING & WSA		1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251
	Vote 6 - TECHNICAL SERVICES		6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406
	Vote 7 - WATER PURIFICATION		2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109
	Vote 8 - WATER DISTRIBUTION		15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934	15 934
	Vote 9 - WASTE WATER		746	746	746	746	746	746	746	746	746	746	746	746	746	746	746	746	746	746
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote		52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015
	Surplus/(Deficit) before assoc.		34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009
	References																			
	1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																			

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

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
			83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758
83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	83 758	1 005 097	1 045 315	1 108 756
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	2 364	2 504	2 649
197	197	197	197	197	197	197	197	197	197	197	197	197	197	197	2 364	2 504	2 649
2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	24 836	26 202	27 643
1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 498	17 406	18 363
695	695	695	695	695	695	695	695	695	695	695	695	695	695	695	8 338	8 796	9 280
86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	1 032 297	1 074 021	1 139 048
20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	20 988	249 215	262 884	277 311
3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	48 907	48 432	51 095
17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	203 308	214 423	226 216
3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	3 206	39 174	41 329	43 602
2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	29 095	30 696	32 384
840	840	840	840	840	840	840	840	840	840	840	840	840	840	840	-	-	-
8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	10 079	10 633	11 218
8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	8 302	102 122	107 739	113 665
18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	18 789	-	-	-
18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	18 043	216 520	228 429	240 992
746	746	746	746	746	746	746	746	746	746	746	746	746	746	746	8 951	9 444	9 963
731	731	731	731	731	731	731	731	731	731	731	731	731	731	731	-	-	-
52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	52 015	8 201	8 652	9 128
34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	624 184	658 447	694 661
34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	408 113	415 574	444 387
34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	-	-	-
1															408 113	415 574	444 387

References

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

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Multi-year expenditure to be appropriated	1																
	Vote 1 - COUNCIL																	
	Vote 2 - CORPORATE SERVICES																	
	Vote 3 - FINANCE																	
	Vote 4 - COMMUNITY DEVELOPMENT																	
	Vote 5 - PLANNING & WSA																	
	Vote 6 - TECHNICAL SERVICES																	
	Vote 7 - WATER PURIFICATION																	
	Vote 8 - WATER DISTRIBUTION																	
	Vote 9 - WASTE WATER																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Capital multi-year expenditure sub-total																	
	Single-year expenditure to be appropriated	2																
	Vote 1 - COUNCIL																	
	Vote 2 - CORPORATE SERVICES																	
	Vote 3 - FINANCE																	
	Vote 4 - COMMUNITY DEVELOPMENT																	
	Vote 5 - PLANNING & WSA																	
	Vote 6 - TECHNICAL SERVICES		34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	408 113	415 574	444 387
	Vote 7 - WATER PURIFICATION																	
	Vote 8 - WATER DISTRIBUTION																	
	Vote 9 - WASTE WATER																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Capital single-year expenditure sub-total	2	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	408 113	415 574	444 387
	Total Capital Expenditure	2	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	408 113	415 574	444 387

References

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

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework										
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21								
	Capital Expenditure - Functional	1																							
	Governance and administration																								
	Executive and council																								
	Finance and administration																								
	Internal audit																								
	Community and public safety																								
	Community and social services																								
	Sport and recreation																								
	Public safety																								
	Housing																								
	Health																								
	Economic and environmental services		34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009
	Planning and development		34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009
	Road transport																								
	Environmental protection																								
	Trading services																								
	Energy sources																								
	Water management																								
	Waste water management																								
	Waste management																								
	Other																								
	Total Capital Expenditure - Functional	2	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009
	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

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

check

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand													1		
Cash Receipts by Source															
Property rates	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 498	17 406	18 363
Service charges - electricity revenue	689	689	689	689	689	689	689	689	689	689	689	689	8 267	8 721	9 201
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	10	10	10	10	10	10	10	10	10	10	10	10	119	125	132
Rental of facilities and equipment	583	583	583	583	583	583	583	583	583	583	583	583	6 996	7 381	7 787
Interest earned - external investments	7	7	7	7	7	7	7	7	7	7	7	7	89	94	100
Interest earned - outstanding debtors	6	6	6	6	6	6	6	6	6	6	6	6	71	75	79
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	35 973	431 674	471 201	513 184
Transfer receipts - operational	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	98 959	104 402	110 144
Other revenue	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	46 889	562 673	609 405	658 989
Cash Receipts by Source															
Other Cash Flows by Source															
Transfer receipts - capital	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	39 135	469 624	418 078	447 036
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	86 025	1 032 297	1 027 483	1 106 025
Cash Payments by Type															
Employee related costs	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	182 250	192 274	202 849
Remuneration of councillors	644	644	644	644	644	644	644	644	644	644	644	644	7 722	8 147	8 595
Finance charges															
Bulk purchases - Electricity	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	36 899	38 928	41 069
Bulk purchases - Water & Sewer	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	46 533	49 092	51 792
Other materials	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	32 709	34 508	36 406
Contracted services	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	14 546	174 549	184 149	194 277
Transfers and grants - other municipalities	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 268	2 393
Transfers and grants - other	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	47 631	50 462	53 237
Other expenditure	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	530 643	559 828	590 619
Cash Payments by Type	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	44 220	530 643	559 828	590 619
Other Cash Flows/Payments by Type															
Capital assets	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	34 009	408 113	415 574	444 387
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	78 230	78 230	78 230	78 230	78 230	78 230	78 230	78 230	78 230	78 230	78 230	78 230	938 756	975 402	1 035 006
NET INCREASE/(DECREASE) IN CASH HELD	7 795	7 795	7 795	7 795	7 795	7 795	7 795	7 795	7 795	7 795	7 795	7 795	93 541	52 081	71 019
Cash/cash equivalents at the month/year begin.	761	8 556	16 351	24 146	31 941	39 736	47 531	55 327	63 122	70 917	78 712	86 507	761	94 302	146 383
Cash/cash equivalents at the month/year end	8 556	16 351	24 146	31 941	39 736	47 531	55 327	63 122	70 917	78 712	86 507	94 302	938 756	975 402	1 035 006

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 expenditure. However for the MTRFE it is now directly linked to A7.

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
WSSA Rheochem TMS Properties Zibula Ngethokazi			Management, operation & maintenance of water and waste water treatment facilities and associated bulk distribution infrastructure Supply and Delivery of chemicals Delivery of portable water in the ZDM using water tanker Delivery of portable water in the ZDM using water tanker		

References

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

Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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			61							
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage			61							
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	471		58	5 600	5 600	5 600				
Servitudes										
Licences and Rights	471		58	5 600	5 600	5 600				
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified	471		58	5 600	5 600	5 600				
Computer Equipment	623	299	631	800	800	800				
Computer Equipment	623	299	631	800	800	800				
Furniture and Office Equipment	635	89	137	722	902	902				
Furniture and Office Equipment	635	89	137	722	902	902				
Machinery and Equipment	122	94	286							
Machinery and Equipment	122	94	286							
Transport Assets	2 343		2 295	5 900	5 900	5 900				
Transport Assets	2 343		2 295	5 900	5 900	5 900				
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	233 816	376 482	416 215	465 852	516 032	516 032	408 113	415 574	444 387

References

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

check balance

177 921

-107 716

-177 921

55 827 098

56 007 098

56 007 098

-

-

-

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex										

check balance

177 921

-107 716

-177 921

55 827 098

56 007 098

56 007 098

-51 911 485

7 460 583

28 813 000

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities				3 800						
Outdoor Facilities				3 800						
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	1 845	593	206	1 088	1 088	1 088	2 500	2 638	2 783	
Operational Buildings	1 845	593	206	1 088	1 088	1 088	2 500	2 638	2 783	
Municipal Offices	1 845	593	206	1 088	1 088	1 088	2 500	2 638	2 783	
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 Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	64	6	37	13	13	13	100	106	111	
Computer Equipment	64	6	37	13	13	13	100	106	111	
Furniture and Office Equipment	17	50	78	113	113	113	600	633	668	
Furniture and Office Equipment	17	50	78	113	113	113	600	633	668	
Machinery and Equipment										
Machinery and Equipment										
Transport Assets	4 763	6 079	5 684	6 750	6 750	6 750	3 000	3 165	3 339	
Transport Assets	4 763	6 079	5 684	6 750	6 750	6 750	3 000	3 165	3 339	
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	41 115	29 009	19 018	40 445	36 645	36 645	36 103	38 089	40 184
R&M as a % of PPE		1.9%	1.1%	0.6%	1.2%	1.1%	1.1%	1.0%	1.1%	1.1%
R&M as % Operating Expenditure		7.5%	5.5%	3.5%	6.8%	6.1%	6.1%	6.0%	6.1%	6.1%

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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 Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	45 070	53 098	57 672	75 445	75 445	75 445	83 194	87 770	92 597

References

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

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Check

2283

1593

2237

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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										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
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										

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

check balance	177 921	-107 716	-177 921	55 827 098	56 007 098	56 007 098	-51 911 485	7 460 583	28 813 000
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Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - COUNCIL		-	-	-				
Vote 2 - CORPORATE SERVICES		-	-	-				
Vote 3 - FINANCE		-	-	-				
Vote 4 - COMMUNITY DEVELOPMENT		-	-	-				
Vote 5 - PLANNING & WSA		-	-	-				
Vote 6 - TECHNICAL SERVICES		408 113	415 574	444 387	467 940	492 740	518 856	
Vote 7 - WATER PURIFICATION		-	-	-				
Vote 8 - WATER DISTRIBUTION		-	-	-				
Vote 9 - WASTE WATER		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		408 113	415 574	444 387	467 940	492 740	518 856	-
Future operational costs by vote	2							
Vote 1 - COUNCIL		45 907	48 432	51 095				
Vote 2 - CORPORATE SERVICES		74 482	78 512	82 830				
Vote 3 - FINANCE		134 305	141 692	149 485				
Vote 4 - COMMUNITY DEVELOPMENT		49 627	52 357	55 236				
Vote 5 - PLANNING & WSA		15 015	15 841	16 713				
Vote 6 - TECHNICAL SERVICES		79 375	83 741	88 347				
Vote 7 - WATER PURIFICATION		25 312	26 705	28 173				
Vote 8 - WATER DISTRIBUTION		191 208	201 724	212 819				
Vote 9 - WASTE WATER		8 951	9 444	9 963				
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		624 184	658 447	694 661	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		1 032 297	1 074 021	1 139 048	467 940	492 740	518 856	-

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)

Choose name from list - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2018/19 Medium Term Revenue & Expenditure Framework			Project information		
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
Sanitation		Rural sanitation													
Rudimentary		RUDIMENTARY SCHEMES			Yes	Infrastructure - Sanitation	sanitation	all over zuluiland							
Nkonjeni RWSS (incl Okhukhu)		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	all over zuluiland							
Usuthu RWSS (incl Okhukhu)		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 14' 43.39" E 28° 14' 4.877" S							
Mandakhaz RWSS PH 3		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 35' 13.15" E 27° 59' 48.972" S							
Gumbi Emergency (Mkhuzas/CanCover)		WATER SANITATION			Yes	Infrastructure - Water	Relocation	31° 51' 24.068" E 27° 48' 59.276" S							
Sindi East		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 50' 34.166" E 27° 28' 3.471" S							
Sindi Central		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 31' 21.977" E 27° 21' 23.165" S							
Sindi West		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 15' 39.119" E 27° 22' 5.781" S							
Khambi		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	30° 59' 15.011" E 27° 25' 25.417" S							
Coronation (Enyathi)		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 19' 53.924" E 27° 47' 2.463" S							
Immediate stand alone scheme		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 4' 20.41" E 27° 50' 47.165" S							
eMondlo		WATER DISTRIBUTION			Yes	Infrastructure - Water	Relocation	31° 37' 50.604 E 28° 10' 23.841" S							
Municipal Water Infrastructure Grant		INFRASTRUCTURE- WATER			Yes	Infrastructure - Water	Infrastructure - Water								
Water services infrastructure Grant		INFRASTRUCTURE- WATER			Yes	Infrastructure - Water	Relocation								
PROJECT MANAGEMENT UNIT		REGIONAL BULK WATER SCHEMES			Yes	Infrastructure - Water	Infrastructure - Water								
MANDLAKAZI		REGIONAL BULK WATER SCHEMES			Yes	Infrastructure - Water	Infrastructure - Water	31° 51' 24.068" E 27° 48' 59.276" S							
USUTHU		REGIONAL BULK WATER SCHEMES			Yes	Infrastructure - Water	Infrastructure - Water	31° 35' 13.15" E 27° 59' 48.972" S							
Rural road asset management		Road infrastructure			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges								
Parent Capital expenditure	1														
Entities:		<i>List all capital projects grouped by Entity</i>													
Entity A		Water project A													
Entity B		Electricity project B													
Entity Capital expenditure															
Total Capital expenditure															

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. Connect to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework	
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20
Parent municipality: List all capital projects grouped by Municipal Vote											
WATER AND SANITATION		Sanitation Rudimentary Nkonjeni RWSS (incl Okhukhu) Usuthu RWSS (incl Okhukhu) Mandlakhazi RWSS PH 3 Gumbi Emergency (MKhuzel/Candover) Simdl East Simdl Central Simdl West Khambi Coronation (Enyathi) Immediate stand alone scheme elmondlo		<i>Examples</i> Infrastructure - Sanitation Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water Infrastructure - Water	<i>Examples</i> Waste Management Retiulation Water purification Water purification Water purification Retiulation Transmission & Retiulation Transmission & Retiulation Transmission & Retiulation Transmission & Retiulation Transmission & Retiulation Transmission & Retiulation Transmission & Retiulation Transmission & Retiulation	31° 4' 20.41" E 27° 50' 47.165" S 31° 37' 50.604" E 28° 10' 23.641" S 31° 14' 43.39" E 28° 14' 4.877" S 31° 35' 13.15" E 27° 59' 48.972" S 31° 51' 24.069" E 27° 48' 59.276" S 31° 55' 34.166" E 27° 28' 3.471" S 31° 31' 21.977" E 27° 21' 23.165" S 31° 15' 39.119" E 27° 22' 5.781" S 30° 59' 15.011" E 27° 25' 34.477" S 31° 18' 53.924" E 27° 47' 2.463" S 31° 4' 20.41" E 27° 50' 47.165" S 31° 37' 50.604" E 28° 10' 23.641" S 30° 42' 49.749" E 27° 59' 1.024" S	44823400 32507700 11098840 56337745.2 20482097.6 3667675.2 3929652 19624199.6 1571860.8 8229240.8 8500000 7466338.8	44 823 32 508 11 099 56 338 20 482 3 668 3 930 19 624 1 572 8 229 8 500 7 466	220 762 225 574	238 887	
Entities: List all capital projects grouped by Municipal Entity											
Entity Name Project name											

References

- List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
- Refer MFMA s30
- As per Table SA34
- Correct to seconds. Provide a logical starting point on networked infrastructure.

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	
R thousand	4			2	6			5								
Parent municipality: List all operational projects grouped by Municipal Vote																
WATER AND SANITATION																
		Rudimentary Nkonjeni RWSS (incl Okhukhu) Usuthu RWSS (incl Okhukhu) Mandakhazi RWSS PH 3 Gumbi Emergency (Mkhuzza/Canover) Sindi East Sindi Central Sindi West Khambi Coronation (Enyathi) Immediate stand alone scheme eMondlo		Infrastructure - S Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure - Infrastructure -	Waste Management Reticulation Water purification Water purification Water purification Reticulation Transmission & Reiculation Transmission & Reiculation Transmission & Reiculation Transmission & Reiculation Transmission & Reiculation Transmission & Reiculation Transmission & Reiculation	31° 4' 20.41" E 27° 50' 47.165" S 31° 37' 50.604" E 28° 10' 23.641" S 31° 14' 43.39" E 28° 14' 4.877" S 31° 35' 13.15" E 27° 59' 48.972" S 31° 51' 24.069" E 27° 48' 59.276" S 31° 55' 34.166" E 27° 28' 3.471" S 31° 31' 21.977" E 27° 21' 23.165" S 31° 15' 38.119" E 27° 22' 5.781" S 30° 59' 15.011" E 27° 25' 34.417" S 31° 18' 53.924" E 27° 47' 2.463" S 31° 4' 20.41" E 27° 50' 47.165" S 31° 37' 50.604" E 28° 10' 23.641" S 30° 42' 49.749" E 27° 59' 1.024" S										
Parent operational expenditure																
Entities: List all operational projects grouped 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																
2. As per Table SA5																

MUNICIPAL BUDGET:

Financial Performance

Revenue by Major Source
Revenue by Minor Source
Operating Expenditure by Major Type
Operating Expenditure by Minor Type
Revenue by municipal vote classification
Expenditure by municipal vote classification
Revenue by Standard Classification
Expenditure by Standard Classification

Capital expenditure

Capital Expenditure by Standard Classification
Capital Expenditure by Municipal Vote - Major
Capital Expenditure by Municipal Vote - Minor
Capital funding by source

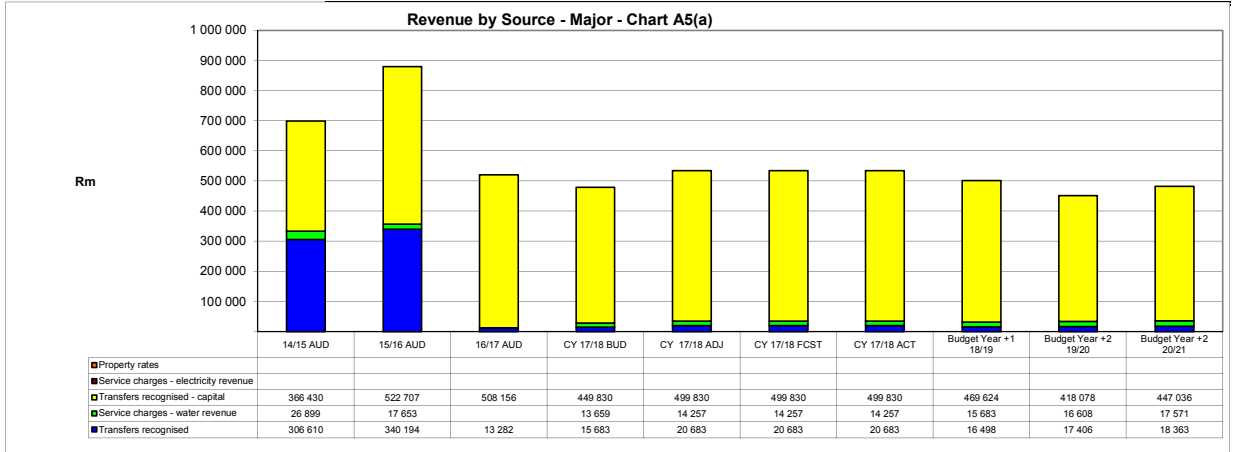
IDP

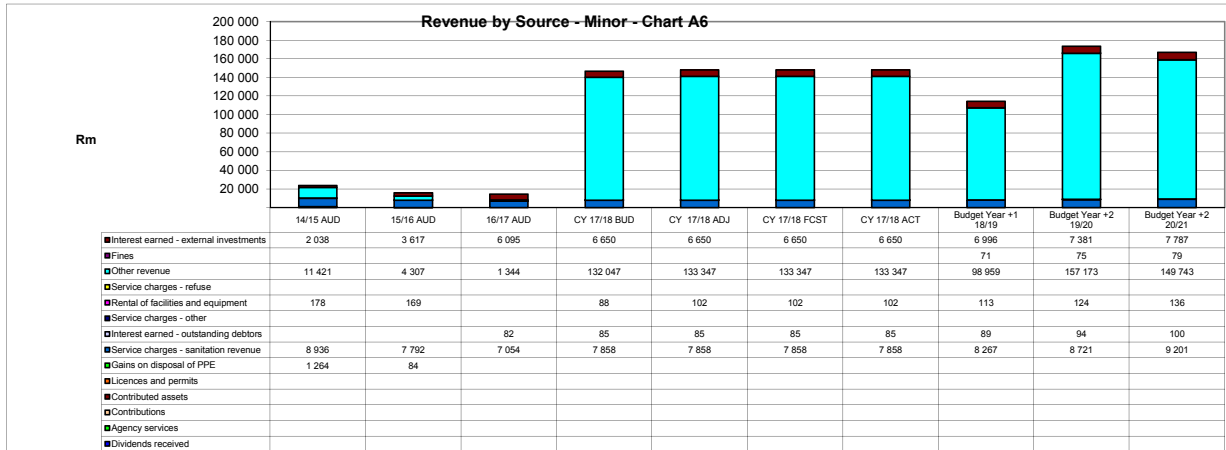
IDP Strategic Objective - Revenue
IDP Strategic Objective - Expenditure
IDP Strategic Objective - Capital Expenditure

Miscellaneous

Cash flow trend
Increases in service charges
Revenue collection rates
Borrowing
Distribution losses
Borrowed capex funding
Expenditure analysis (Employee costs)
Expenditure analysis (Remuneration)
Expenditure analysis (Repairs & Maintenance)
Expenditure analysis (Finance Charges)
Expenditure analysis (Depreciation)

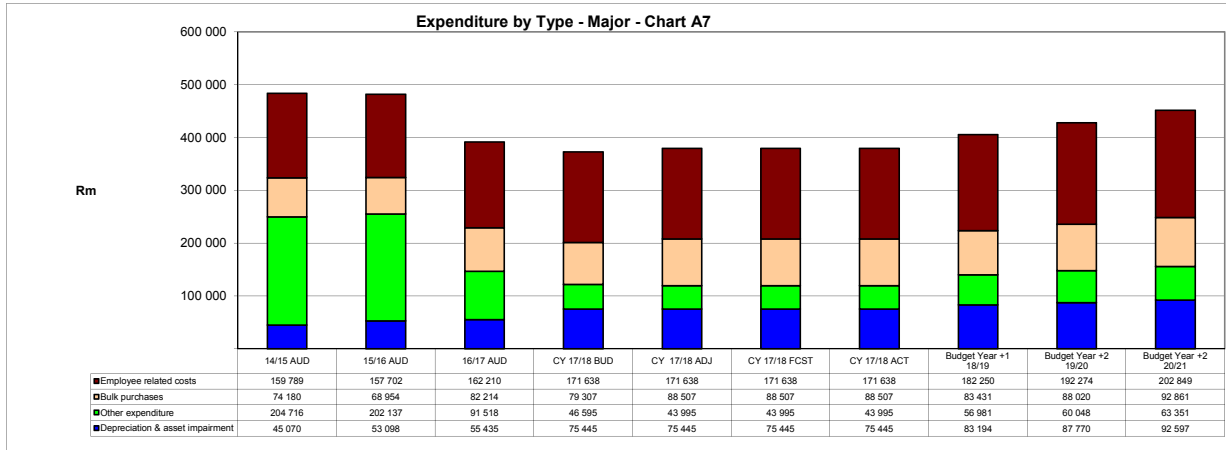
Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation)	14/15 AUD	15/16 AUD	16/17 AUD	CY 17/18 BUD	CY 17/18 ADJ	CY 17/18 FCST	CY 17/18 ACT	Budget Year +1 18/19	Budget Year +2 19/20	Budget Year +2 20/21
Dividends received										
Agency services										
Contributions										
Contributed assets										
Licences and permits										
Gains on disposal of PPE	1 264	84								
Service charges - sanitation revenue	8 936	7 792	7 054	7 858	7 858	7 858	7 858	8 267	8 721	9 201
Interest earned - outstanding debtors			82	85	85	85	85	89	94	100
Service charges - other										
Rental of facilities and equipment	178	169		88	102	102	102	113	124	136
Service charges - refuse										
Other revenue	11 421	4 307	1 344	132 047	133 347	133 347	133 347	98 959	157 173	149 743
Fines								71	75	79
Interest earned - external investments	2 038	3 617	6 095	6 650	6 650	6 650	6 650	6 996	7 381	7 787
Transfers recognised	306 610	340 194	13 282	15 683	20 683	20 683	20 683	16 498	17 406	18 363
Service charges - water revenue	26 899	17 653	13 659	13 659	14 257	14 257	14 257	15 683	16 608	17 571
Transfers recognised - capital	366 430	522 707	508 156	449 830	499 830	499 830	499 830	469 624	418 078	447 036
Service charges - electricity revenue										
Property rates										
<i>revenue check</i>	723 777	896 523	536 012	625 900	682 811	682 811	682 811	616 300	625 659	650 016





Operating Expenditure by Major & Minor Type

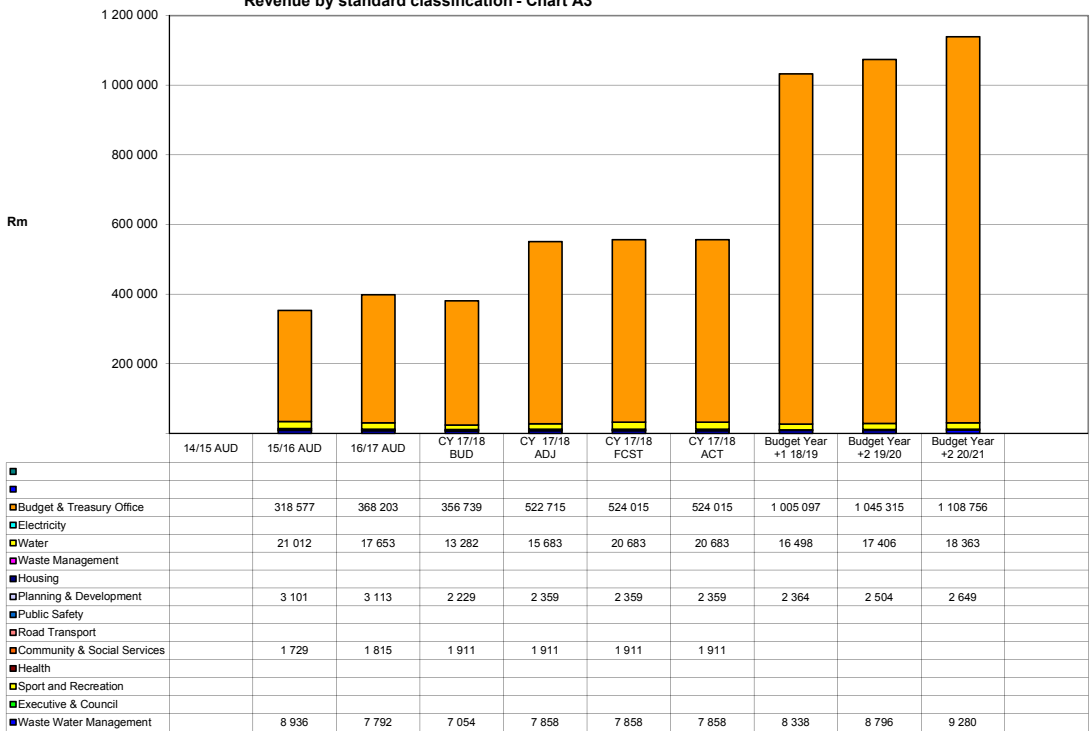
Other materials				57 910	76 786	72 986	72 986	72 986	25 798	27 217	28 714
Loss on disposal of PPE											
Remuneration of councillors		6 221	6 634	6 825	7 416	8 416	8 416	8 416	7 722	8 147	8 595
Grants and subsidies		200		1 396	1 954	1 954	1 954	1 954	2 150	2 268	2 393
Debt impairment		8 246	4 982		3 637	3 637	3 637	3 637	10 347	10 916	11 516
Contracted services		55 978	45 215	81 254	131 404	132 085	132 085	132 085	172 309	181 786	191 785
Finance charges											
Depreciation & asset impairment		45 070	53 098	55 435	75 445	75 445	75 445	75 445	83 194	87 770	92 597
Other expenditure		204 716	202 137	91 518	46 595	43 995	43 995	43 995	56 981	60 048	63 351
Bulk purchases		74 180	68 954	82 214	79 307	88 507	88 507	88 507	83 431	88 020	92 861
Employee related costs		159 789	157 702	162 210	171 638	171 638	171 638	171 638	182 250	192 274	202 849
<i>check</i>		554 401	538 722	538 760	594 182	598 663	598 663	598 663	624 184	658 447	694 661



Revenue by Standard Classification

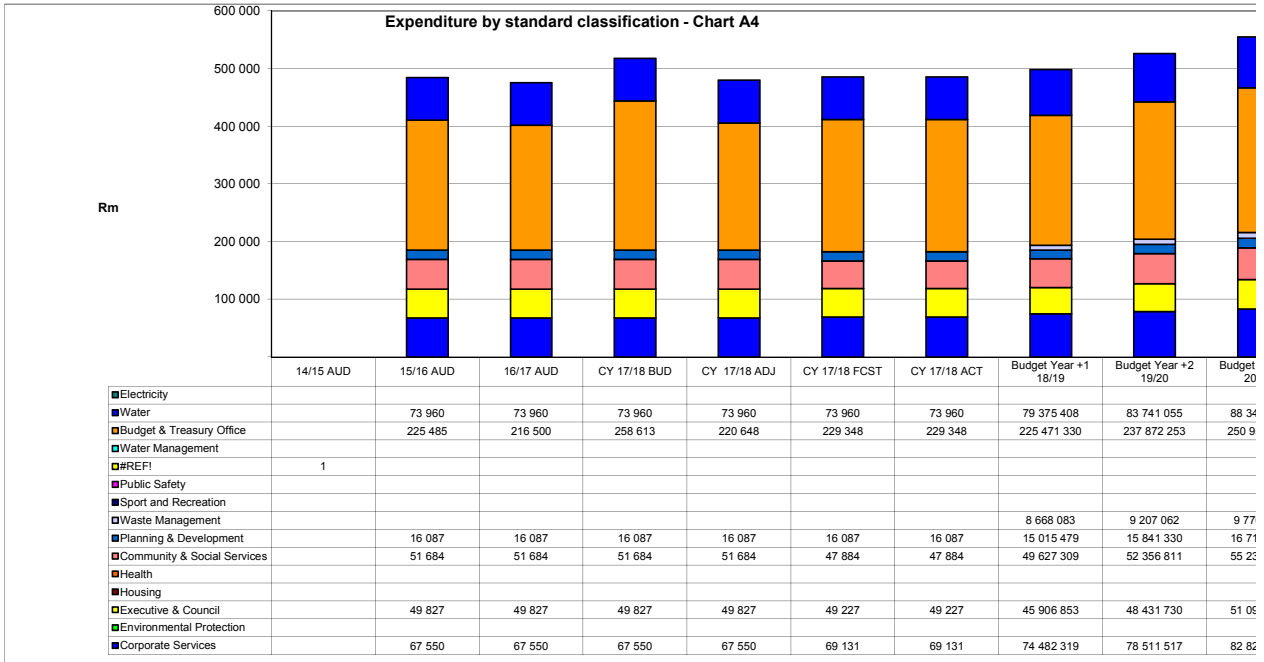
Corporate Services									
Environmental Protection									
Waste Water Management	8 936	7 792	7 054	7 858	7 858	7 858	8 338	8 796	9 280
Executive & Council									
Sport and Recreation									
Health									
Community & Social Services	1 729	1 815	1 911	1 911	1 911	1 911			
Road Transport									
Public Safety									
Planning & Development	3 101	3 113	2 229	2 359	2 359	2 359	2 364	2 504	2 649
Housing									
Waste Management									
Water	21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Electricity									
Budget & Treasury Office	318 577	368 203	356 739	522 715	524 015	524 015	1 005 097	1 045 315	1 108 756

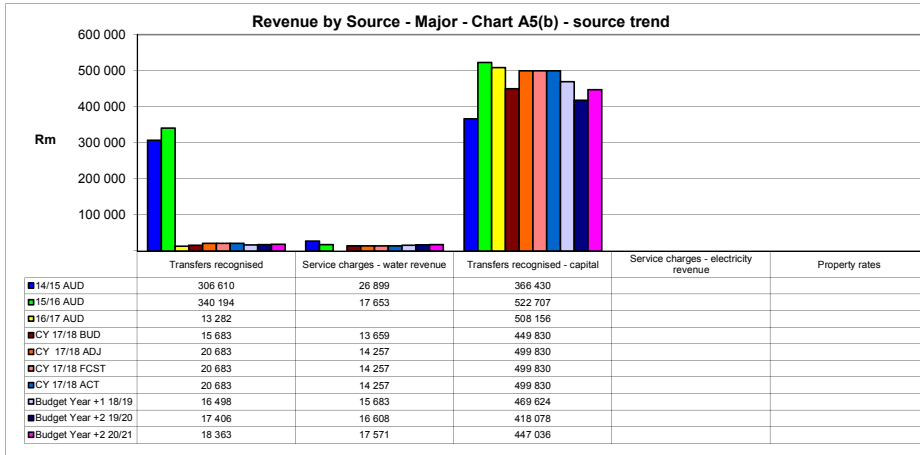
Revenue by standard classification - Chart A3

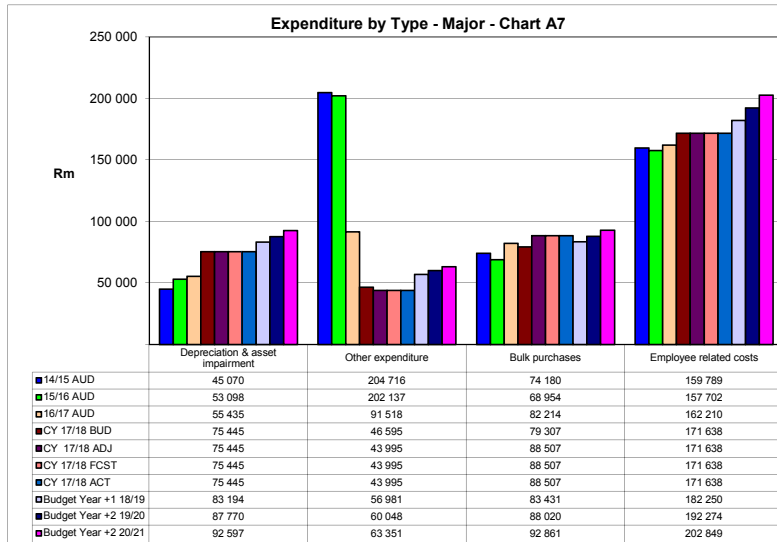


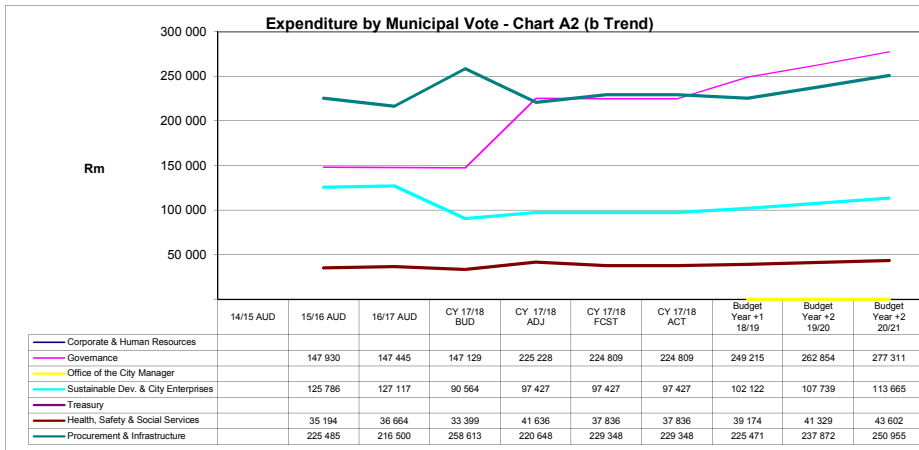
Expenditure by Standard Classification

Corporate Services	67 550	67 550	67 550	67 550	69 131	69 131	74 482 319	78 511 517	82 829 650
Environmental Protection									
Executive & Council	49 827	49 827	49 827	49 827	49 227	49 227	45 906 853	48 431 730	51 095 475
Housing									
Health									
Community & Social Services	51 684	51 684	51 684	51 684	47 884	47 884	49 627 309	52 356 811	55 236 436
Planning & Development	16 087	16 087	16 087	16 087	16 087	16 087	15 015 479	15 841 330	16 712 603
Waste Management							8 668 083	9 207 062	9 770 535
Sport and Recreation									
Public Safety									
Water Management									
Budget & Treasury Office	225 485	216 500	258 613	220 648	229 348	229 348	225 471 330	237 872 253	250 955 227
Water	73 960	73 960	73 960	73 960	73 960	73 960	79 375 408	83 741 055	88 346 813
Electricity									



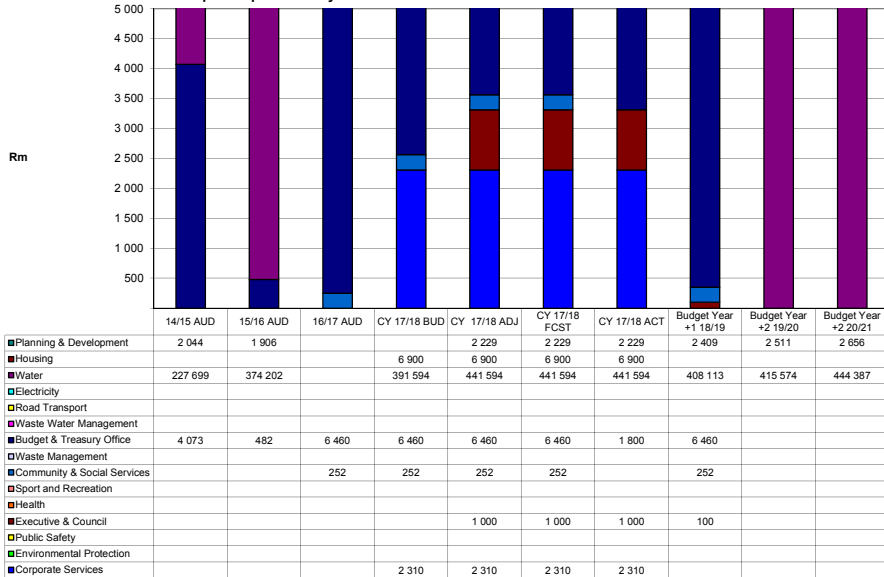






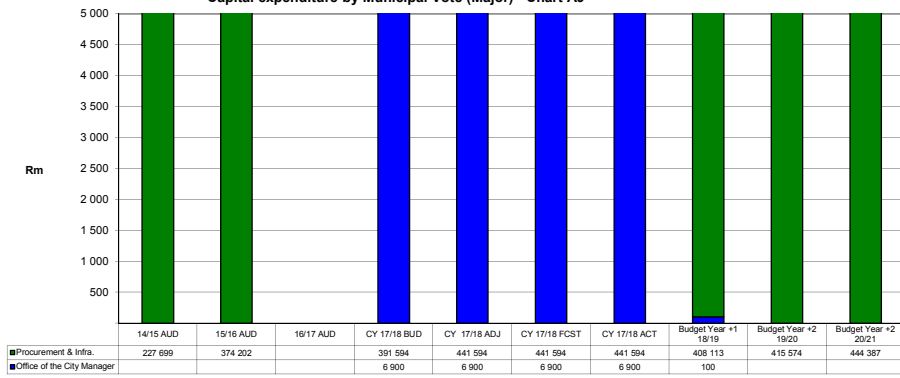
Capital Expenditure by Standard Classification	14/15 AUD	15/16 AUD	16/17 AUD	CY 17/18 BUD	CY 17/18 ADJ	CY 17/18 FCST	CY 17/18 ACT	Budget Year +1 18/19	Budget Year +2 19/20	Budget Year +2 20/21
Corporate Services				2 310	2 310	2 310	2 310			
Environmental Protection										
Public Safety										
Executive & Council					1 000	1 000	1 000	100		
Health										
Sport and Recreation										
Community & Social Services			252	252	252	252		252		
Waste Management										
Budget & Treasury Office	4 073	482	6 460	6 460	6 460	6 460	1 800	6 460		
Waste Water Management										
Road Transport										
Electricity										
Water	227 699	374 202		391 594	441 594	441 594	441 594	408 113	415 574	444 387
Housing				6 900	6 900	6 900	6 900			
Planning & Development	2 044	1 906		2 229	2 229	2 229	2 229	2 409	2 511	2 656
check	233 816	376 590	6 712	407 516	460 745	460 745	455 833	417 334	418 085	447 043

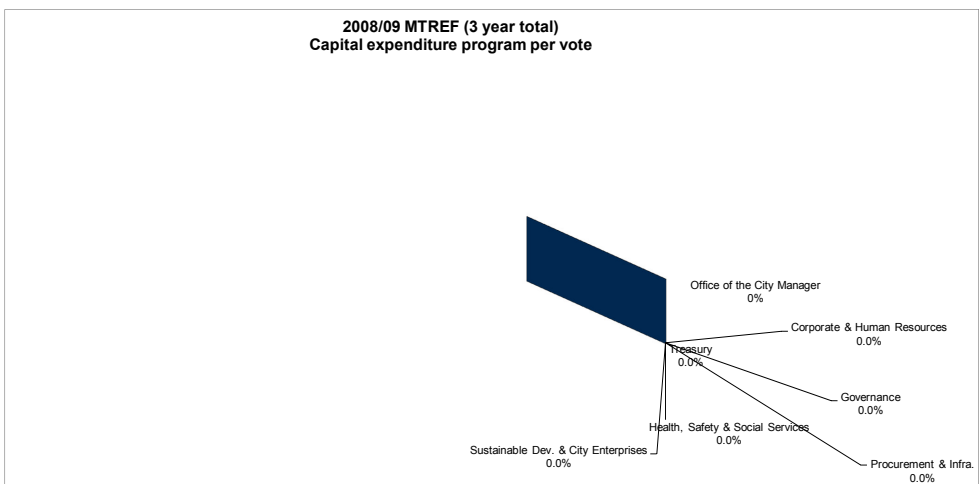
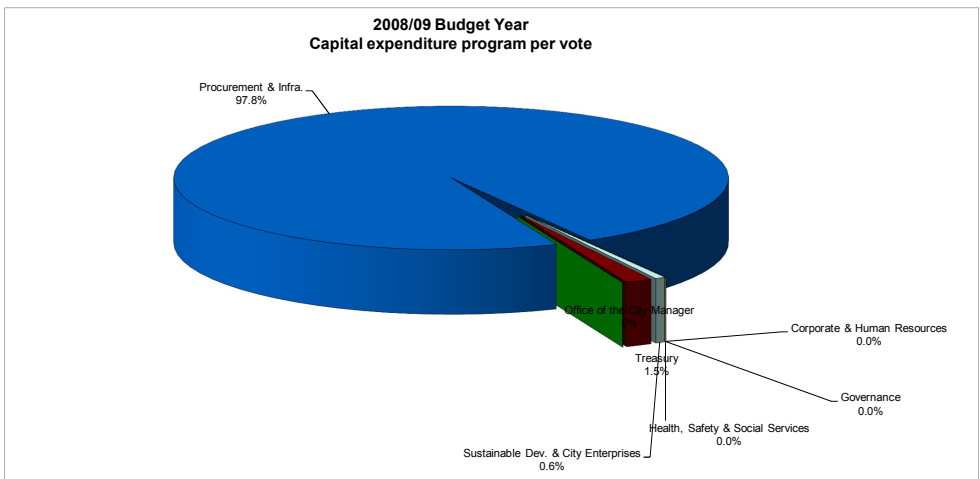
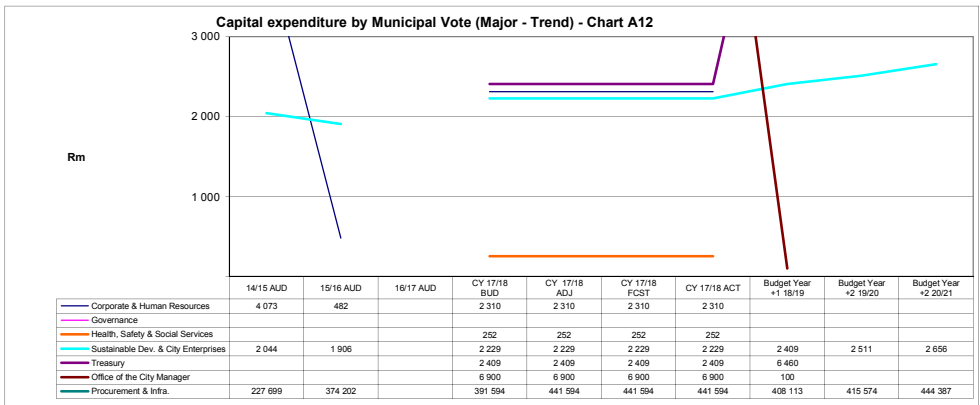
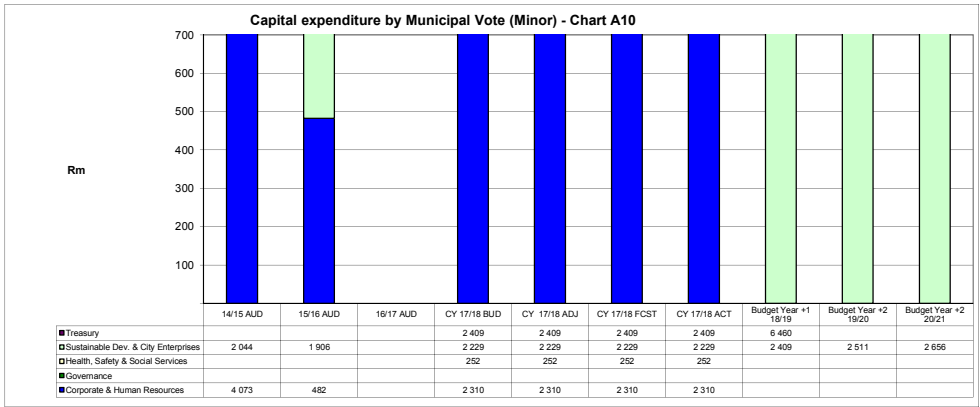
Capital expenditure by Standard Classification - Chart A11



Capital Expenditure by Municipal Vote	14/15 AUD	15/16 AUD	16/17 AUD	CY 17/18 BUD	CY 17/18 ADJ	CY 17/18 FCST	CY 17/18 ACT	Budget Year +1 18/19	Budget Year +2 19/20	Budget Year +2 20/21
Corporate & Human Resources		4 073	482		2 310	2 310	2 310	2 310		
Governance										
Health, Safety & Social Services					252	252	252	252		
Sustainable Dev. & City Enterprises		2 044	1 906		2 229	2 229	2 229	2 409	2 511	2 656
Treasury					2 409	2 409	2 409	2 409	6 460	
Office of the City Manager					6 900	6 900	6 900	6 900	100	
Procurement & Infra.	227 699	374 202		391 594	441 594	441 594	441 594	408 113	415 574	444 387
check	233 816	376 590		405 694	455 694	455 694	455 694	417 082	418 085	447 043

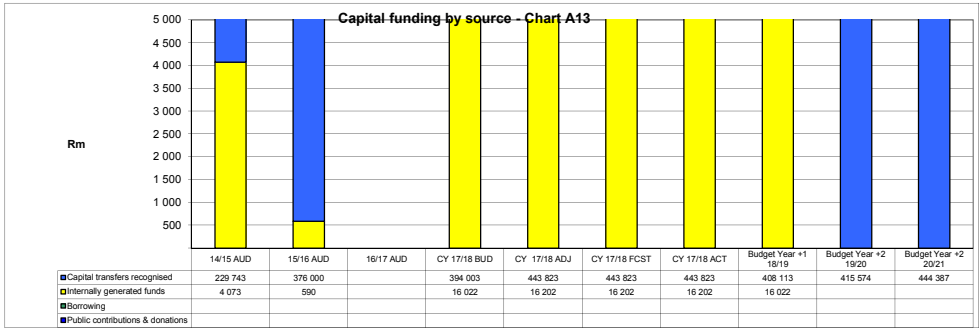
Capital expenditure by Municipal Vote (Major) - Chart A9





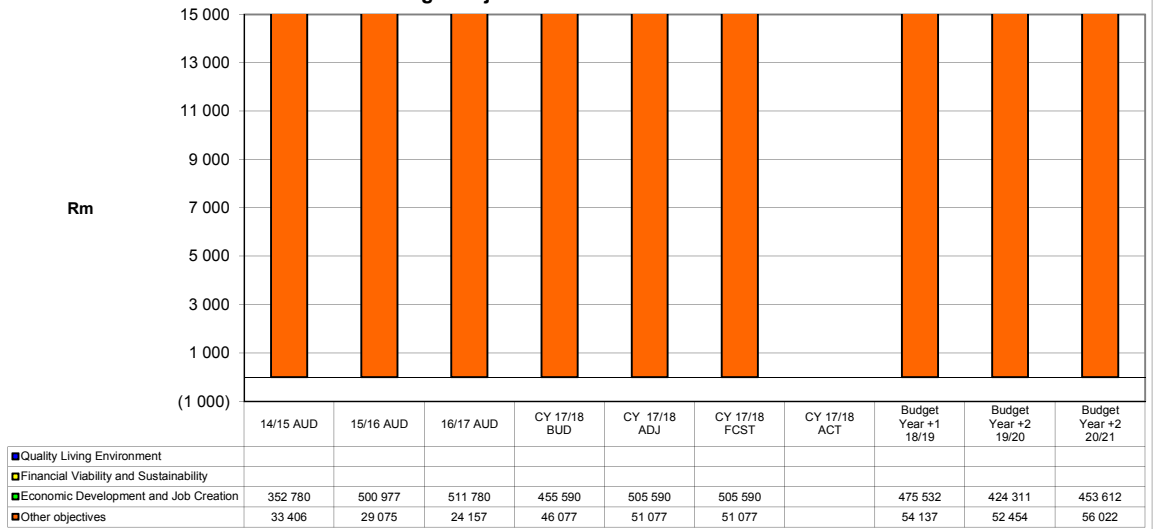
Capital funding by source
 Public contributions & donations
 Borrowing
 Internally generated funds
 Capital transfers recognised

Public contributions & donations	4 073	590	16 022	16 202	16 202	16 202	16 202	16 022		
Borrowing	229 743	376 000	394 003	443 823	443 823	443 823	443 823	408 113	415 574	444 387
Internally generated funds										
Capital transfers recognised	233 816	376 590	410 025	460 025	460 025	460 025	424 135	415 574	444 387	



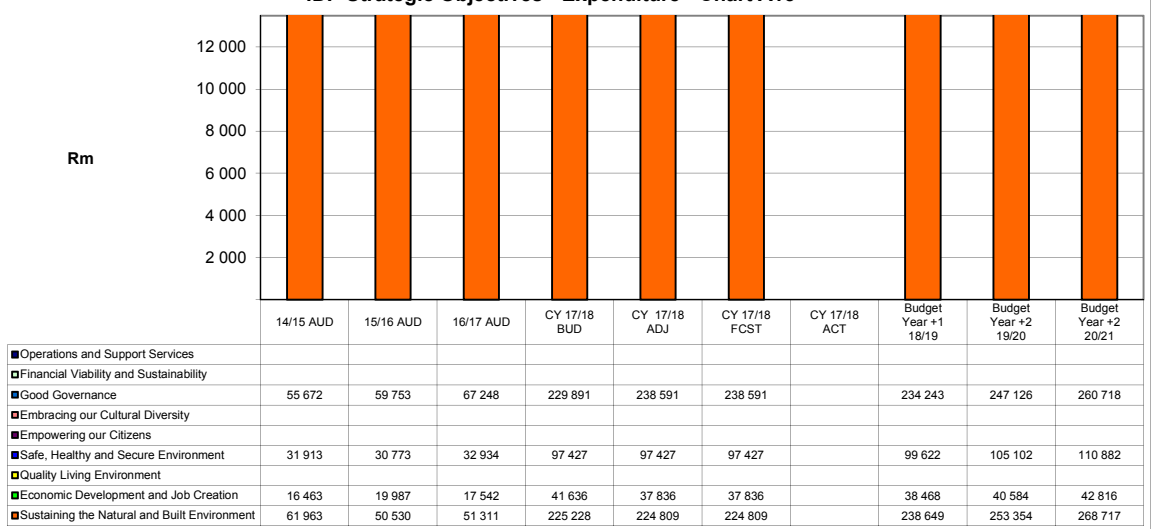
IDP Strategic Objective - Revenue	14/15 AUD	15/16 AUD	16/17 AUD	CY 17/18 BUD	CY 17/18 ADJ	CY 17/18 FCST	CY 17/18 ACT	Budget Year +1 18/19	Budget Year +2 19/20	Budget Year +2 20/21
Embracing our Cultural Diversity										
Empowering our Citizens										
Sustaining the Natural and Built Environment		1 729	1 815	1 911	20 625	20 625	20 625	29 301	25 252	27 079
Good Governance		29 948	25 445	20 335	23 541	28 541	28 541	24 836	26 202	27 643
Operations and Support Services										
Safe, Healthy and Secure Environment		1 729	1 815	1 911	1 911	1 911	1 911		1 000	1 300
Other objectives		33 406	29 075	24 157	46 077	51 077	51 077	54 137	52 454	56 022
Economic Development and Job Creation		352 780	500 977	511 780	455 590	505 590	505 590	475 532	424 311	453 612
Financial Viability and Sustainability										
Quality Living Environment										
<i>check</i>	386 187	530 052	535 938	501 667	556 667	556 667		529 669	476 765	509 634

IDP Strategic Objectives - Revenue - Chart A14



IDP Strategic Objective - Expenditure	14/15 AUD	15/16 AUD	16/17 AUD	CY 17/18 BUD	CY 17/18 ADJ	CY 17/18 FCST	CY 17/18 ACT	Budget Year +1 18/19	Budget Year +2 19/20	Budget Year +2 20/21
Sustaining the Natural and Built Environment		61 963	50 530	51 311	225 228	224 809	224 809	238 649	253 354	268 717
Economic Development and Job Creation		16 463	19 987	17 542	41 636	37 836	37 836	38 468	40 584	42 816
Quality Living Environment										
Safe, Healthy and Secure Environment		31 913	30 773	32 934	97 427	97 427	97 427	99 622	105 102	110 882
Empowering our Citizens										
Embracing our Cultural Diversity										
Good Governance		55 672	59 753	67 248	229 891	238 591	238 591	234 243	247 126	260 718
Financial Viability and Sustainability										
Operations and Support Services										
<i>check</i>	166 010	161 043	169 034	594 182	598 663	598 663		610 982	646 165	683 133

IDP Strategic Objectives - Expenditure - Chart A15



WATER, SANITATION TARIFFS AND OTHER CHARGES 2017 - 2018

DETAILS	NONGOMA	VAT	AMOUNT	% CHANGE	2017/2018 CHANGE	ULUNDI	VAT	AMOUNT	% CHANGE	2017/2018 CHANGE	EDUMBE	VAT	AMOUNT	% CHANGE	2017/2018 CHANGE	PONGOLA	VAT	AMOUNT	% CHANGE	2017/2018 CHANGE
DOMESTIC																				
WATER TARIFFS																				
CURRENT 0-6kl	0.00	-	0.00			0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00		
PROPOSED	0.00	-	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0%	0.00
CURRENT 7-30kl	6.30	0.88	7.18			6.30	0.88	6.52			6.30	0.88	6.52			5.32	0.75	6.07		
PROPOSED	6.93	0.97	7.89	10%	0.72	6.93	0.97	7.89	10%	0.59	6.93	0.97	7.89	10%	0.59	5.85	0.82	6.67	10%	0.61
CURRENT 30-40	8.43	1.18	9.61			8.43	1.18	9.61			8.43	1.18	9.61			8.43	1.18	9.61		
PROPOSED	9.69	1.36	11.05	15%	1.44	9.69	1.36	11.05	10%	1.44	9.69	1.36	11.05	10%	1.44	9.69	1.36	11.05	10%	1.44
CURRENT > 40	11.37	1.59	12.97			11.37	1.59	12.97			11.37	1.59	12.97			11.37	1.59	12.97		
PROPOSED	13.85	1.91	15.56	20%	2.59	13.85	1.91	15.56	10%	2.59	13.85	1.91	15.56	10%	2.59	13.85	1.91	15.56	10%	2.59
BUSINESS																				
CURRENT	8.84	1.24	10.08			8.84	1.24	10.08			8.84	1.24	10.08			8.84	1.24	10.08		
PROPOSED	9.73	1.36	11.09	10%	1.01	9.73	1.36	11.09	10%	1.01	9.73	1.36	11.09	10%	1.01	9.73	1.36	11.09	10%	1.01
WATER CONNECTIONS:																				
CURRENT	2 833.03	396.62	3 229.66			2 833.03	396.62	3 229.66			2 833.03	396.62	3 229.66			2 833.03	396.62	3 229.66		
PROPOSED Residential	3 110.34	436.29	3 552.62	10%	322.97	3 110.34	436.29	3 552.62	10%	322.97	3 110.34	436.29	3 552.62	10%	322.97	3 110.34	436.29	3 552.62	10%	322.97
PROPOSED Businesses	cost +10%					cost +10%					cost +10%					cost +10%				
NEW SEWER CONNECTIONS:																				
CURRENT	cost +10%					cost +10%					cost +10%					cost +10%				
PROPOSED Residential	cost +10%					cost +10%					cost +10%					cost +10%				
PROPOSED Businesses	cost +10%					cost +10%					cost +10%					cost +10%				
METER TEMPERING:																				
CURR- First Offence/ILLEGAL FEE	1 661.19	232.57	1 893.75			1 661.19	232.57	1 893.75			1 661.19	232.57	1 893.75			1 661.19	232.57	1 893.75		
PROD- First Offence/ILLEGAL FEE	1 827.31	255.82	2 083.13	10%	189.38	1 827.31	255.82	2 083.13	10%	189.38	1 827.31	255.82	2 083.13	10%	189.38	1 827.31	255.82	2 083.13	10%	189.38
CURR-Second Offence/ILLEGAL FEE	3 322.38	465.13	3 787.51			3 322.38	465.13	3 787.51			3 322.38	465.13	3 787.51			3 322.38	465.13	3 787.51		
PROD-Second Offence/ILLEGAL FEE	3 694.61	511.95	4 186.26	10%	378.75	3 694.61	511.95	4 186.26	10%	378.75	3 694.61	511.95	4 186.26	10%	378.75	3 694.61	511.95	4 186.26	10%	378.75
Third Offence																				
WATER RECONNECTION FEE:																				
PROPOSED	167.41	23.44	190.84			167.41	23.44	190.84			167.41	23.44	190.84			167.41	23.44	190.84		
	184.15	25.78	209.93	10%	19.08	184.15	25.78	209.93	10%	19.08	184.15	25.78	209.93	10%	19.08	184.15	25.78	209.93	10%	19.08
WATER TANKERS: loads																				
Rate per kiloliter (Portable Water)	10.02	1.40	11.42			10.02	1.40	11.42			10.02	1.40	11.42			10.02	1.40	11.42		
PROPOSED	11.02	1.54	12.56	10%	1.14	11.02	1.54	12.56	10%	1.14	11.02	1.54	12.56	10%	1.14	11.02	1.54	12.56	10%	1.14
Other Consumables																				
Where no working water meter is installed on which the property is occupied	164.54	23.04	187.58			164.54	23.04	187.58			164.54	23.04	187.58			164.54	23.04	187.58		
PROPOSED	181.00	25.34	206.34	10%	18.76	181.00	25.34	206.34	10%	18.76	181.00	25.34	206.34	10%	18.76	181.00	25.34	206.34	10%	18.76
Businesses	543.71	76.12	619.83			543.71	76.12	619.83			543.71	76.12	619.83			543.71	76.12	619.83		
PROPOSED	598.08	83.73	681.82	10%	61.98	598.08	83.73	681.82	10%	61.98	598.08	83.73	681.82	10%	61.98	598.08	83.73	681.82	10%	61.98
STAND ALONE/ DEDICATED SCHEMES																				
cost +10%	cost +10%					cost +10%					cost +10%					cost +10%				
SEWERAGE CHARGES																				
CURRENT	85.85	12.02	97.87			85.85	12.02	97.87			85.85	12.02	97.87			85.85	12.02	97.87		
PROPOSED	94.43	13.22	107.66	10%	9.79	94.43	13.22	107.66	10%	9.79	94.43	13.22	107.66	10%	9.79	94.43	13.22	107.66	10%	9.79
SEWER EXCESS																				
CURRENT	3.94	0.55	4.49			3.94	0.55	4.49			3.94	0.55	4.49			3.94	0.55	4.49		
PROPOSED	4.34	0.61	4.94	10%	0.45	4.34	0.61	4.94	10%	0.45	4.34	0.61	4.94	10%	0.45	4.34	0.61	4.94	10%	0.45

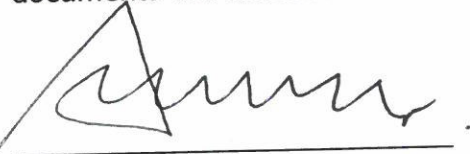
VACUUM TANK SERVICE per SKI OR PART THEREOF												
	151.67	21.23	172.90		151.67	21.23	172.90		151.67	21.23	172.90	
Normal week days	166.83	23.36	190.19	10%	166.83	23.36	190.19	10%	166.83	23.36	190.19	10%
PROPOSED	482.58	67.56	550.14		520.84	74.32	605.15		520.84	74.32	605.15	
Weekends and Public Holidays	520.84	74.32	605.15	10%	583.92	81.75	665.67	10%	583.92	81.75	665.67	10%
PROPOSED	7.15	1.00	8.16		7.15	1.00	8.16		7.15	1.00	8.16	
Rate per km	7.87	1.10	8.97	10%	7.87	1.10	8.97	10%	7.87	1.10	8.97	10%
PROPOSED	cost +10%											
STAND ALONE/ DEDICATED SCHEMES	cost +10%											
WATER DEPOSIT	cost +10%											
DOMESTIC	ESTIMATED TARIFF OF R250 FIXED											
NON DOMESTIC	AVERAGE MONTH WATER SERVICES											
GENERAL TARIFFS:	cost +10%											
METER TESTING	758.34	106.17	864.50		758.34	106.17	864.50		758.34	106.17	864.50	
INDONSA HALL HIRE	894.17	116.78	990.95	10%	894.17	116.78	990.95	10%	894.17	116.78	990.95	10%
PROPOSED	303.33	42.47	345.80		303.33	42.47	345.80		303.33	42.47	345.80	
INDONSA DEPOSIT REFUNDABLE	333.67	46.71	380.38	10%	333.67	46.71	380.38	10%	333.67	46.71	380.38	10%
PROPOSED	121.62	17.03	138.65		121.62	17.03	138.65		121.62	17.03	138.65	
R/O CHEQUE	133.78	18.73	152.51	10%	133.78	18.73	152.51	10%	133.78	18.73	152.51	10%
PROPOSED	2345.07	328.31	2673.38		2345.07	328.31	2673.38		2345.07	328.31	2673.38	
NEW - SEWER SLUDGE PER 5000 LITRES	2579.58	361.14	2940.72	10%	2579.58	361.14	2940.72	10%	2579.58	361.14	2940.72	10%
PROPOSED	2.86	0.40	3.26		2.86	0.40	3.26		2.86	0.40	3.26	
FAX	3.15	0.44	3.59	10%	3.15	0.44	3.59	10%	3.15	0.44	3.59	10%
PROPOSED	14.31	2.00	16.31		14.31	2.00	16.31		14.31	2.00	16.31	
CLEARANCE CERTIFICATE	15.74	2.20	17.94	10%	15.74	2.20	17.94	10%	15.74	2.20	17.94	10%
PROPOSED	cost +10%											

Sewer dump fee is R 91.34 per 25 Litre up to a maximum of R2500 per dump
Tender Fee: The minimum tender fee is R250.00 for amounts up to 2 million. And R100.00 for every 1 million or part thereof thereafter up to a maximum of R2500.00

The minimum deposit be R250.00, subject to the accounting officer review on a case by case basis.

QUALITY CERTIFICATE

I S.B. Nkosi, Municipal Manager of Zululand District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



S.B. Nkosi
Municipal Manager
Zululand District Municipality (DC 26)

Date: 5/04/2018

9. Overview of the Budget Process

Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must coordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organizations such as portfolio Committees.

Schedule of Key Deadlines relating to budget and IDP process [MFMA s 21(1) (b)]

After the Local Government Elections the newly elected council was appointed on the 1st of September 2016, The IDP and Budget time schedule of the 2018/2019 budget cycle was approved by Council on 24 August 2017.

The IDP and Budget Process Plan ensure that the role-players within the process are well prepared. All activities outlined within this document have been prepared in close inter-relation with the Framework that governs both the District and all local municipalities.

The following public budget and IDP meetings were held throughout Zululand and all members of the public were urged to attend.

Town/Sector
Pongola
Edumbe
Vryheid
Ulundi
Nongoma

Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2016 and the update of the MTREF to determine the affordability and sustainability framework at the same time.

- **Stakeholders involved in consultations**

The tabled and final budget will be provided to National Treasury and Provincial Treasury for their consideration in line with S23 of the MFMA.

- **Process and media used to provide information on the Budget to the community**

There are budget and IDP meetings to be held throughout Zululand and all members of the public were urged to attend.

- **Methods employed to make the Budget document available (including websites)**

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2018/2019), advertisements will be placed in newspapers. In compliance with S22 of the MFMA, the Budget documentation is published on the municipality's website.

10 OVERVIEW OF ANNUAL BUDGET ALIGNMENT WITH IDP

Integrated Development Plan Review Process

The Integrated Development Plan (IDP) Review Process is a vehicle through which Municipalities prepare strategic development plans called Integrated Development Plans for a five-year period. Because service delivery is progressive in nature, the IDP must be reviewed annually to keep up with the evolving nature of communities.

The Zululand District Municipality will embark on its IDP Review of the 5 Year cycle of IDPs which commenced from the 2016/17 - 2020/2021 financial years.

Legal Status

The IDP is a legislative requirement, has a legal status and therefore supersedes all other plans that guide development at local government level.

❖ Vision

We are the Zululand region and proud of our heritage. We are mindful of the needs of the poor and we seek to reflect the aspirations of our communities. We are committed to responsible and accountable actions, tolerance and concern for racial harmony, the protection of our environment, and the strengthening of the role of women and youth. We will strive to improve the quality of life in Zululand by providing sustainable infrastructure, promoting economic development and building capacity within our communities. " We serve our people."

❖ Mission

To create an affluent district by:

- Provision of optimal delivery of essential services;
- Supporting sustainable local economic development; and
- Community participation in service delivery

❖ Core Values

- Transparency
- Commitment
- Innovation
- Integrity
- Co-operation

The above vision strategic focus areas of the Zululand District Municipality are:

- To facilitate the delivery of sustainable infrastructure and services
- To promote economic development
- To promote social development

Zululand District Municipality (Key Performance Areas)

These focus areas are broken down to objectives and strategies, which is used to set KPIs for the measurement of the Municipality's performance, and progress with its service delivery mandate. It is important to note that the national KPAs as set that relate to:

- Basic Service Delivery
- Municipal Financial viability and management
- Local Economic Development
- Good Governance & Public Participation
- Municipal transformation and institutional development

11. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance.

1. KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on supporting table SA 8.

2. MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- **Revenue for each vote:** Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- **Revenue for each source:** Table A4 Budgeted Financial Performance (revenue and expenditure)

Provision of free basic services:

More details are provided in Table A10 Basic service delivery measurement.

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the municipality's Indigent Policy

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

12. OVERVIEW OF THE BUDGET-RELATED POLICIES

The following budget policies were taken into account when preparing for budget documentation:

- i) Budget Policy
- ii). Virement Policy
- iii). Credit control policy
- iv). Debt write off-policy
- v). Banking and investment policy
- vi). Funding and Reserve policy
- vii). Supply Chain management policy
- viii). Asset Management Policy
- ix). Asset Loss control policy
- x). Indigent support policy
- xi). Insurance Policy
- xii). Tariff Policy
- xiii). Subsistence and Travelling Policy

CREDIT CONTROL AND TARIFF BYLAWS

The Municipal System Act requires Council to adopt a Tariff Policy. The general financialmanagement functions covered in section 62 of the MFMA includes the implementation of atariff policy. Specific legislation applicable to each service has been taken into considerationwhen determining this policy. This Policy has been formulated in terms of section 96 (b) and 98 of the Local Government: Municipal Systems Act, 2000 and the Credit Control and Debt Collection By-Law. Tariff policy on Water and Tariff Policy on Sanitation are included in our approved Credit Control and Debt Collection Policy

BANKING AND INVESTMENT POLICY

The underlying cash is managed and invested in accordance with the Municipality's approved Cash Management and Investment Policy, which is aligned with National Treasury's municipal investment regulations dated 01 April 2005.

SUPPLY CHAIN MANAGEMENT POLICY

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act. The Municipality's Supply Chain Management Policy was approved by Council. The recommended adjustments to the policy is to align the policy with the new Preferential Procurement Regulations, and to streamline the policy to include best practices as advised by staff of the Provincial Government following their review of the policy

ASSET MANAGEMENT POLICY

The aim of the policy is to ensure that the assets of the municipality are properly managed and accounted for.

IT Policy

The installation of the municipality's information technology (IT) network represents a significant capital outlay, and the objective of this policy is therefore to ensure that this investment in modern technology is properly managed.

Risk Management Policy

The objective is to review the effectiveness of the municipality's financial risk management strategies, with specific reference to the effectiveness with which the municipality's financial and other policies are being implemented.

Review the effectiveness of the municipality's other operational risk management strategies, including environmental risks, risks relating to the safety and well-being of the municipality's employees and risks relating to inadequate training and functional capacitation of the municipality's employees.

Identify and assess the significance of any risks not covered by existing risk management strategies, and formulate means of addressing such risks.

Insurance policy

This insurance policy is aimed at ensuring that all assets, Councillors, employees and third parties are insured economically and adequately at all times.

Financial Plan

The purpose of the financial plan is to set out details of the financial issues that need to be addressed in a financial year. It is meant to be a tool to highlight any financial shortcomings

Indigent's policy and budget implementation and management policy are in progress, by the time of approval of the annual budget they were not on the final stage.

13. OVERVIEW OF BUDGET ASSUMPTIONS

Expenditure

Salaries and Allowances

The assumption is based on the MFMA Budget circular together with the terms of the National Bargaining Council negotiations for salary increases. For the 2018/19 financial year a 7.3 % (CPI) increase is budgeted for qualifying employees. For Councillors allowances upper limits were considered for the 2018/19 financial year, and a 7.3% increase was budgeted.

General expenditure

It is assumed that costs for services will increase in line with the CPI. The current oil price is still a concern and it is expected that the fuel price hikes will have a substantial effect on expenditure. It is also assumed that the capital projects for 2018/2019 will be completed during the financial year as there were budgeted for, the depreciation of such projects as per general recognized accounting practice (GRAP) is also taken in to account.

The depreciation for 2018/2019 is projected, there are projects that will be capitalised to assets which are in progress, and this will accelerate the depreciation expense. The depreciation will be funded by our reserves.

Repairs and Maintenance

It is assumed that municipal infrastructure and assets will be maintained and there will be an increase on its spending. It is assumed that major breakages will take place during the financial year. Our repairs and maintenance is mainly contracted, therefore they do not include employee related. Major part of PPE net asset value constitutes of WIP that is not due for repairs and maintenance.

Finance costs

It is assumed that interest is not allocated for since we pay no interest during the financial year.

Bulk Purchases

It is assumed that electricity tariffs of Eskom will increase by 6.84 % as from 1 July 2018, as approved by NERSA.

Depreciation and Asset impairment

Budget for depreciation and asset impairment is based on 2017/18 year actual outcomes, the values of assets currently possessed by the municipality, and assets budgeted for to be purchased within concerned budget period.

Contracted services

Contracted services include all services that are contracted and also repairs and maintenance since our repairs and maintenance are provided externally. In terms of proper assignment of variable costs for vehicles allocated to rural schemes, certain portion of Operation of Rural Schemes budget has been allocated to correct votes.

Bank charges

Bank charges are classified in SA1 as general expenses.

Income

Collection rate for municipal services

The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring all people lead government.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends but municipality has put forward the methods and strategies for the collection of current and previous debtors. For instance, the municipality is in the process of hiring the consultant specialising in debt collection.

Sale of water and sewerage fees

There will be a progressive tariff increase for the budget year. The budget is based on the realistic billing figures and the projection was made. These increases are recommended in order to cap water consumption. The comparison between the tariff increase and the budgeted billing might be a bit off since service charges budget is estimated based on the current actual billing for both water and sanitation.

INTEREST ON INVESTMENTS

It is assumed that Interest Income will increase; the projection was made considering the 2017/2018 year to date actual. The investment rate will be based on the highest financial institution offerings.

Rental facilities

The Rental of facilities and equipment was based on signed contractual agreements.

Other revenue

Other revenue in the budget consist of the amount that will be collected during the year such as meter testing, tender fee, Indonsa hall hire, Indonsa deposit refundable etc. The other portion of revenue is a non collectable revenue or reserves but the funds that will be used to cater for backlog depreciation and provision of doubtful debts.

Grants

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget will be received during the 2018/2019 financial year.

FINANCIAL POSITION

Table A6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth.

1. Table SA3 is providing a detailed analysis of the major components of a number of items, including:
 - Call investments deposits;
 - Consumer debtors;
 - Property, plant and equipment;
 - Trade and other payables;
 - Provisions

Property Plant and Equipment

It is assumed that looking at our current funding there will be an addition to PPE in 2018/2019. However, the carrying value will deteriorate from due to the fact that most of our assets are depreciating.

Long –term Receivables

It is assumed that taking in to account the current budget movement there will be an increase in 2018/2019 long term receivables. The movement will be informed by excessive expansion of plants which will subsequently increase demand of connection and require more deposits to Eskom.

Intangible Asset

It is assumed that the Intangible asset will increase taking into account the budget for intangible assets such as Software licences and upgrade to MSCOA compliant financial system.

Call Investment Deposits

For 2018/19 financial year it is assumed that there will be a slight increase on investment, cash will be available for investment because of extra revenue collection strategic mechanism that are currently in pipeline for implementation.

Inventory

The inventory level is assumed to decrease in the next financial year based on the current stock level .

Trade and other payables from exchange transactions

It is assumed based on the 2016-2017 and 2015-2014 Audited financial year that the payables will decrease. A decrease is also expected for the current budget year 2018/2019.

Consumer Debtors

It is assumed that, looking at our initiative of hiring a consultant assigned with a duty to strengthen collection of debts from consumers, there will be a decrease in consumer Debtors.

Consumer deposit

It is assumed that there will be no significant increase in Consumer deposits since most urban settlements already has service connections.

Transfers and grants – capital

The Division of Revenue Act has gazetted all capital grants to be received.

Cash flow

The budgeted cash flow statement is the first measurement in determining if the budget is funded.

The assumed collection rate based on the current collection level is expected to be 70% of billable revenue, taking into account that there are debtors paying for prior years.

The figure for other revenue is assumed based on the last financial year AFS and current collection.

All other activities are assumed based on the previous financial statements information and taking into account the current movements.

In terms circular 58 a municipality must show the anticipated reclaimed VAT under 'current assets' on its Budgeted Statement of Financial Position (Table A6), which would flow through to the Budgeted Cash Flow (Table A7) (i.e. the reclaimed VAT does not get recorded as 'own revenue' on the Budgeted Statement of Financial Performance, but as a cash receipt on the Budgeted Cash Flow);

Cash Backed Reserves/Accumulated Surplus Reconciliation

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

14 OVERVIEW OF BUDGET FUNDING

SUMMARY

The operating budget for 2018/2019 to 2020/2021 will be financed as follows:

	2018/2019	2019/2020	2020/2021
Provincial and National Operating Grants	R 431 674 000	R 464 968 000	R 506 608 000
Depreciation Reserve	R 98 959 448	R 150 939 683	R 143 167 325
Water and sewerage charges	R 24 835 938	R 26 198 008	R 27 634 991
Rental Income	R 118 604	R 125 127	R 132 009
Interest Earned	R 6 995 800	R 7 380 569	R 7 786 500
Interest on outstanding debtors	R 89 420	R 94 338	R 99 527
Total Operating Revenue excl. Capital Transfers	R 562 673 210	R 649 709 632	R 685 436 381

The capital budget for 2018/2019 to 2020/2021 will be financed as follows:

	2018/2019	2019/2020	2020/2021
Own Funds			
Grants - Capital	R408113417	R 409 341 060	R 437 811 248
- Operational	R61510583	R 8 736 940	R 9 224 751
Total Capital Budget	R469 624 000	R 418 078 000	R447 036 000

The SA10 is detailing the funding in terms of grants.

Reserves

The process to accumulate sufficient funds is a long term process as tariff increases must be kept to a minimum, and service delivery must be continued.

Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term.

Impact on tariffs

The way that the budget is funded will ensure that a progressive increase on tariffs is sustainable. The municipality has no control over the increases of electricity tariffs and a 6.84% increase in electricity tariffs of Eskom; will be mitigated by the 5.24% increase catered for on the budget. Water, sewerage together with the sundry tariffs is listed in tariffs schedule.

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone costs

Overtime

Non priority projects

Investments

Particulars of monetary investments that is projected for 2018/2019:

Investments Amount

Absa	R 15,000,000
TOTAL	R 15,000,000

Planned proceeds of sale of assets

No significant revenue is expected from the sale of redundant assets.

Planned use of previous year's cash backed accumulated surplus

The previous year's surplus is cash backed.

New borrowings

There are no new borrowings proposed.

15. EXPENDITURE ALLOCATIONS AND GRANT PROGRAMMES

Particulars of budgeted allocations and grants

Please refer to Supporting Table SA19: Expenditure on transfers and grant programme.

16. ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

Please refer to Supporting Table SA21 Transfers and grants made by the municipality.

17. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

Costs to Municipality:

Councillors

Speaker (1)	R718 255
Executive Mayor (1)	R821 066
Deputy Executive Mayor (1)	R451 678
Executive Committee (4)	R270 2826
Other Councillors (28)	R3 028 589
	R7 722 415

Senior Managers

Municipal Manager	R 3 718 609
Chief Financial Officer	R 1 787 191
Director: Corporate Services	R 1 787 191
Director: Community Services	R 1 705 569
Director: Technical Services	R 1 760 064
Director: Planning	R 1 600 505
	R 12 359 129

All other staff **R 169 890 803**

Number of Councillors **35**

Senior Managers **6**

Details of employee numbers can be obtained on Supporting Table SA24: Summary of personnel numbers.

18. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

The monthly targets for revenue and expenditure are provided in Supporting Table SA25 Budgeted monthly revenue and expenditure. The monthly targets for cash flows are provided in Supporting Table SA30 Budgeted monthly cash flow.

19. CAPITAL SPENDING DETAIL

Information/detail regarding capital projects by vote is provided in Supporting Table SA36: Detailed capital budget.

20. LEGISLATION COMPLIANCE STATUSES

Zululand District Municipality complies in general with legislation applicable to municipalities.

- **MSCOA Regulations**

The Municipality will be fully compliant with the MSCOA regulation as from 01 July 2018.

- **In year reporting**

Reporting to National Treasury in electronic format is fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is also complied with.

- **Internship programme**

The Municipality is participating in the Municipal Financial Management Internship programme and is in the process of recruiting three individuals that will undergo training in various divisions of the Financial Services Department.

- **Budget and Treasury Office**

The Budget and Treasury Office has been established in accordance with the MFMA.

- **Audit Committee**

The Audit Committee has met three times already this financial year compared to four times per financial year as legislated.

- **Annual Report**

The Final annual report was adopted and approved at the end of January 2018 and is 100% Complete.

21 Table A10 Basic service delivery measurement

More details are provided in Table A10 Basic service delivery measurement.

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the municipality's Indigent Policy.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

The information in the A10 is provided or taken from the municipality WSDP for 2018/2019. The Zululand district municipality is operating in the area that is dominated by rural areas, most households seems to be indigent as were are in the process of updating the register, the households that are getting billed are people from small urban areas, so the number of households with access to water will increase but not correlating with the increase in service charges.

There seems to be a huge difference between 2016-2017 financial year and 2018-2019 financial year, this result from the fact that the municipality have been putting the whole of the back lock in table A10, but now we have realised that we should put the next year's target.

There are figures available in table SA9 and they are rounded off, that make it seems as if there is no figures in A10.

22 Contracts having future budgetary implications

In terms of Zululand District Municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid evaluation and adjudication committees must obtain formal financial comments from the financial Management Division of the Treasury Department.

23 External mechanisms

The details of external mechanisms are listed in SA32

24 Finance Policies