

NC082 !Kai! Garib - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	18,355	20,190	22,209
Service charges	-	-	-	-	-	-	-	110,470	115,716	107,817
Investment revenue	-	-	-	-	-	-	-	169	15,143	16,657
Transfers recognised - operational	-	-	-	-	-	-	-	68,635	81,955	88,446
Other own revenue	-	-	-	-	-	-	-	12,379	4,145	4,929
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	210,008	237,149	240,058
Employee costs	-	-	-	-	-	-	-	99,509	98,196	105,070
Remuneration of councillors	-	-	-	-	-	-	-	6,260	6,569	7,113
Depreciation & asset impairment	-	-	-	-	-	-	-	1,892	15,345	4,695
Finance charges	-	-	-	-	-	-	-	1,890	3,000	3,500
Materials and bulk purchases	-	-	-	-	-	-	-	52,878	59,904	62,731
Transfers and grants	-	-	-	-	-	-	-	5,456	5,836	6,241
Other expenditure	-	-	-	-	-	-	-	46,867	51,279	53,822
Total Expenditure	-	-	-	-	-	-	-	214,751	240,129	243,173
Surplus/(Deficit)	-	-	-	-	-	-	-	(4,743)	(2,981)	(3,115)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	35,407	24,652	64,754
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	30,663	21,671	61,639
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	30,663	21,671	61,639
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	36,907	24,652	64,754
Transfers recognised - capital	-	-	-	-	-	-	-	35,407	24,652	64,754
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1,500	-	-
Total sources of capital funds	-	-	-	-	-	-	-	36,907	24,652	64,754
Financial position										
Total current assets	-	-	-	-	-	-	-	36,142	35,932	29,338
Total non current assets	-	-	-	-	-	-	-	868,005	869,042	967,862
Total current liabilities	-	-	-	-	-	-	-	104,892	158,132	244,817
Total non current liabilities	-	-	-	-	-	-	-	62,139	64,859	71,298
Community wealth/Equity	-	-	-	-	-	-	-	730,872	681,984	681,084
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	36,907	57,473	87,799
Net cash from (used) investing	-	-	-	-	-	-	-	(36,023)	(57,834)	(88,219)
Net cash from (used) financing	-	-	-	-	-	-	-	60	60	60
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	2,148	1,847	1,487
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	2,148	1,847	1,487
Application of cash and investments	-	-	-	-	-	-	-	63,257	109,750	203,318
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(61,109)	(107,903)	(201,831)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	863,747	865,195	964,256
Depreciation	-	-	-	-	-	-	-	1,892	15,345	4,695
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	2,975	4,204	4,831
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

NC082 IKail Garib - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	94,078	115,266	126,395
Executive and council		-	-	-	-	-	-	3,982	4,181	4,382
Finance and administration		-	-	-	-	-	-	90,096	111,085	122,013
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	1,240	1,702	1,708
Community and social services		-	-	-	-	-	-	1,240	1,702	1,708
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	3,809	26,117	27,592
Planning and development		-	-	-	-	-	-	1,309	23,844	25,004
Road transport		-	-	-	-	-	-	2,499	2,273	2,588
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	146,289	118,716	149,117
Energy sources		-	-	-	-	-	-	80,143	76,466	106,096
Water management		-	-	-	-	-	-	38,807	21,529	20,229
Waste water management		-	-	-	-	-	-	19,427	12,017	13,219
Waste management		-	-	-	-	-	-	7,912	8,703	9,573
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	245,415	261,800	304,812
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	72,508	92,149	87,196
Executive and council		-	-	-	-	-	-	14,796	15,336	16,549
Finance and administration		-	-	-	-	-	-	56,495	75,392	69,083
Internal audit		-	-	-	-	-	-	1,217	1,422	1,564
<i>Community and public safety</i>		-	-	-	-	-	-	8,079	8,429	8,973
Community and social services		-	-	-	-	-	-	6,023	6,300	6,708
Sport and recreation		-	-	-	-	-	-	555	589	630
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	636	675	722
Health		-	-	-	-	-	-	866	865	913
<i>Economic and environmental services</i>		-	-	-	-	-	-	19,884	20,552	21,919
Planning and development		-	-	-	-	-	-	6,714	6,886	7,327
Road transport		-	-	-	-	-	-	13,170	13,666	14,592
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	107,677	115,637	121,563
Energy sources		-	-	-	-	-	-	60,299	66,242	68,960
Water management		-	-	-	-	-	-	18,857	19,390	20,683
Waste water management		-	-	-	-	-	-	14,405	15,244	16,235
Waste management		-	-	-	-	-	-	14,117	14,761	15,685
<i>Other</i>	4	-	-	-	-	-	-	359	381	407
Total Expenditure - Functional	3	-	-	-	-	-	-	208,508	237,149	240,058
Surplus/(Deficit) for the year		-	-	-	-	-	-	36,907	24,652	64,754

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 Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-6,243,333	-2,980,640	-3,114,769

NC082 IKail Garib - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

RC002 (Rail Gallo) - Table A2 Budgeted Financial Performance (Revenue and Expenditure) by Functional Classification										
Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Municipal governance and administration		-	-	-	-	-	-	94,078	115,266	126,395
Executive and council		-	-	-	-	-	-	3,982	4,181	4,382
Mayor and Council		-	-	-	-	-	-	3,982	4,181	4,382
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	90,096	111,085	122,013
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	-	-	-	61,527	75,593	82,963
Finance		-	-	-	-	-	-	28,422	35,357	38,898
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	117	135	152
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	30	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	1,240	1,702	1,708
Community and social services		-	-	-	-	-	-	1,240	1,702	1,708
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	20	3	4
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	220	700	840
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	1,000	999	864
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	3,809	26,117	27,592
Planning and development		-	-	-	-	-	-	1,309	23,844	25,004
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	172	-	-
Project Management Unit		-	-	-	-	-	-	1,137	23,844	25,004
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	2,499	2,273	2,588
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	1,699	2,273	2,588
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	800	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-

Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	146,289	118,716	149,117
Energy sources	-	-	-	-	-	-	80,143	76,466	106,096
Electricity	-	-	-	-	-	-	80,143	76,466	106,096
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	38,807	21,529	20,229
Water Treatment	-	-	-	-	-	-	38,807	21,529	20,229
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	19,427	12,017	13,219
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	19,427	12,017	13,219
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	7,912	8,703	9,573
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	7,912	8,703	9,573
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	245,415	261,800	304,812

Expenditure - Functional								
Municipal governance and administration	-	-	-	-	-	72,508	92,149	87,196
Executive and council	-	-	-	-	-	14,796	15,336	16,549
Mayor and Council	-	-	-	-	-	9,463	9,892	10,729
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	5,333	5,444	5,820
Finance and administration	-	-	-	-	-	56,495	75,392	69,083
Administrative and Corporate Support	-	-	-	-	-	14,012	14,584	15,362
Asset Management	-	-	-	-	-	7,842	21,552	11,282
Budget and Treasury Office	-	-	-	-	-	3,022	3,134	3,354
Finance	-	-	-	-	-	10,265	10,791	11,472
Fleet Management	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	5,544	5,783	6,182
Information Technology	-	-	-	-	-	283	299	320
Legal Services	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	273	290	310
Risk Management	-	-	-	-	-	1,130	1,140	1,218
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	14,125	17,819	19,583
Valuation Service	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	1,217	1,422	1,564
Governance Function	-	-	-	-	-	1,217	1,422	1,564
Community and public safety	-	-	-	-	-	8,079	8,429	8,973
Community and social services	-	-	-	-	-	6,023	6,300	6,708
Aged Care	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	596	632	677
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	1,066	1,109	1,187
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	1,044	1,061	1,128
Education	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	3,316	3,498	3,717
Literacy Programmes	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	555	589	630
Beaches and Jetties	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	555	589	630
Sports Grounds and Stadiums,	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	636	675	722
Housing	-	-	-	-	-	636	675	722
Informal Settlements	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	866	865	913
Ambulance	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	866	865	913
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	19,884	20,552	21,919
Planning and development	-	-	-	-	-	6,714	6,886	7,327
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	1,183	1,231	1,317
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	1,148	1,216	1,302
Economic Development/Planning	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	1,402	1,482	1,573
Project Management Unit	-	-	-	-	-	2,981	2,957	3,135
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	13,170	13,666	14,592
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	2,625	2,595	2,767
Pounds	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	10,545	11,071	11,825
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	107,677	115,637	121,563
Energy sources	-	-	-	-	-	60,299	66,242	68,960
Electricity	-	-	-	-	-	60,299	66,242	68,960
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-

Water management	-	-	-	-	-	-	18,857	19,390	20,683
Water Treatment	-	-	-	-	-	-	18,857	19,390	20,683
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	14,405	15,244	16,235
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	14,405	15,244	16,235
Waste management	-	-	-	-	-	-	14,117	14,761	15,685
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	14,117	14,761	15,685
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	359	381	407
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	359	381	407
Total Expenditure - Functional	3	-	-	-	-	-	208,508	237,149	240,058
Surplus/(Deficit) for the year		-	-	-	-	-	36,907	24,652	64,754

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
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	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-6,243,333	-2,980,640	-3,114,769

NC082 IKail Garib - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		--	--	--	--	--	--	3,982	4,181	4,382
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
Vote 3 - BUDGET AND TREASURY		--	--	--	--	--	--	89,979	110,950	121,862
Vote 4 - CORPORATE SERVICES		--	--	--	--	--	--	2,699	3,272	3,452
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		--	--	--	--	--	--	147,089	118,716	149,112
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		--	--	--	--	--	--	1,666	24,682	26,002
Vote 7 -		--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	--	--	--	--	--	--	245,415	261,800	304,812
Expenditure by Vote to be appropriated	1									
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		--	--	--	--	--	--	9,463	9,892	10,722
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	7,680	8,005	8,602
Vote 3 - BUDGET AND TREASURY		--	--	--	--	--	--	31,944	49,851	42,012
Vote 4 - CORPORATE SERVICES		--	--	--	--	--	--	27,407	28,385	30,062
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		--	--	--	--	--	--	121,815	130,452	137,382
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		--	--	--	--	--	--	10,199	10,562	11,262
Vote 7 -		--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	--	--	--	--	--	--	208,508	237,149	240,052
Surplus/(Deficit) for the year	2	--	--	--	--	--	--	36,907	24,652	64,752

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

check Surplus/(Deficit) for the year

NC082 !Kaj! Garib - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

NC082 I/kai/ Garib - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		--	--	--	--	--	--	3,982	4,181	4,382
1.1 - Mayor		--	--	--	--	--	--	3,982	4,181	4,382
1.2 - Speaker		--	--	--	--	--	--	--	--	--
1.3 - Council Supporting Services		--	--	--	--	--	--	--	--	--
1.4 - Executive Committee Members		--	--	--	--	--	--	--	--	--
1.5 - General Council		--	--	--	--	--	--	--	--	--
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
2.1 - Municipal Manager Administration		--	--	--	--	--	--	--	--	--
2.2 - Internal Audit		--	--	--	--	--	--	--	--	--
2.3 - Risk Management		--	--	--	--	--	--	--	--	--
2.4 - Strategic and Communication Services		--	--	--	--	--	--	--	--	--
2.5 - Performance Management		--	--	--	--	--	--	--	--	--
2.6 - Office Administration		--	--	--	--	--	--	--	--	--
Vote 3 - BUDGET AND TREASURY		--	--	--	--	--	--	89,979	110,950	121,861
3.1 - Budget and Treasury Administration		--	--	--	--	--	--	61,527	75,593	81,963
3.2 - Budget and Reporting		--	--	--	--	--	--	--	--	--
3.3 - Revenue		--	--	--	--	--	--	9,897	15,161	17,681
3.4 - Cashiers and Billings		--	--	--	--	--	--	--	--	--
3.5 - Assessment Rates		--	--	--	--	--	--	18,405	20,193	22,213
3.6 - Credit Control		--	--	--	--	--	--	--	--	--
3.7 - Supply Chain Management and Expenditure		--	--	--	--	--	--	--	--	--
3.8 - Supply Chain Management		--	--	--	--	--	--	30	--	--
3.9 - Creditors		--	--	--	--	--	--	--	--	--
3.10 - Payroll		--	--	--	--	--	--	120	3	4
3.11 - Asset Management		--	--	--	--	--	--	--	--	--
3.12 - Information and Communication Technology		--	--	--	--	--	--	--	--	--
Vote 4 - CORPORATE SERVICES		--	--	--	--	--	--	2,699	3,272	3,452
4.1 - Corporate Services Administration		--	--	--	--	--	--	--	--	--
4.2 - Human Resources		--	--	--	--	--	--	--	--	--
4.3 - HR Administration		--	--	--	--	--	--	--	--	--
4.4 - Human Resource Development		--	--	--	--	--	--	--	--	--
4.5 - Labour Relations / Office Management		--	--	--	--	--	--	--	--	--
4.6 - Safety and Occupational Health		--	--	--	--	--	--	--	--	--
4.7 - Administration and Council Services		--	--	--	--	--	--	--	--	--
4.8 - Archives and Records		--	--	--	--	--	--	--	--	--
4.9 - Council Services		--	--	--	--	--	--	--	--	--
4.10 - Disaster Management		--	--	--	--	--	--	--	--	--
4.11 - Disaster Management Administration		--	--	--	--	--	--	--	--	--
4.12 - Call Centre and Communication		--	--	--	--	--	--	--	--	--
4.13 - Community Services		--	--	--	--	--	--	--	--	--
4.14 - Libraries		--	--	--	--	--	--	1,000	999	864
4.15 - Traffic		--	--	--	--	--	--	1,699	2,273	2,588
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		--	--	--	--	--	--	147,089	118,716	149,117
5.1 - Technical and Engineering Administration		--	--	--	--	--	--	--	--	--
5.2 - Mechanical and Workshop Services		--	--	--	--	--	--	--	--	--
5.3 - Electricity Services		--	--	--	--	--	--	80,143	76,466	106,096
5.4 - Water Services		--	--	--	--	--	--	38,807	21,529	20,229
5.5 - Waste Water Management		--	--	--	--	--	--	19,427	12,017	13,219
5.6 - Waste Management		--	--	--	--	--	--	7,912	8,703	9,573
5.7 - Street, Storm water and Recreation		--	--	--	--	--	--	800	--	--
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		--	--	--	--	--	--	1,666	24,682	26,000
6.1 - Planning and Development Administration		--	--	--	--	--	--	--	--	--
6.2 - Properties		--	--	--	--	--	--	117	135	152
6.3 - Properties Administration		--	--	--	--	--	--	--	--	--
6.4 - Cemeteries		--	--	--	--	--	--	20	3	4
6.5 - Community Halls and Sport fields		--	--	--	--	--	--	220	700	840
6.6 - Housing		--	--	--	--	--	--	--	--	--
6.7 - Housing Administration		--	--	--	--	--	--	--	--	--
6.8 - Town Planning and Development		--	--	--	--	--	--	172	--	--
6.9 - Town Planning and Development Administration		--	--	--	--	--	--	--	--	--
6.10 - Building Inspection and Control		--	--	--	--	--	--	--	--	--
6.11 - Project Management Unit		--	--	--	--	--	--	1,137	23,844	25,004
6.12 - PMU Administration		--	--	--	--	--	--	--	--	--
6.13 - EPWP		--	--	--	--	--	--	--	--	--
6.14 - Integrated Development Plan		--	--	--	--	--	--	--	--	--
6.15 - Local Economical Development (LED)		--	--	--	--	--	--	--	--	--
6.16 - LED Administration		--	--	--	--	--	--	--	--	--
6.17 - Resorts and Recreation		--	--	--	--	--	--	--	--	--
6.18 - Tourism		--	--	--	--	--	--	--	--	--
6.19 - Commonage		--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--
7.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--

NC082 IKaif Garib - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		—	—	—	—	—	—	9,463	9,892	10,729
1.1 - Mayor		—	—	—	—	—	—	1,522	1,591	1,676
1.2 - Speaker		—	—	—	—	—	—	639	676	689
1.3 - Council Supporting Services		—	—	—	—	—	—	1,952	2,067	2,285
1.4 - Executive Committee Members		—	—	—	—	—	—	687	779	839
1.5 - General Council		—	—	—	—	—	—	4,663	4,779	5,241
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		—	—	—	—	—	—	7,680	8,005	8,602
2.1 - Municipal Manager Administration		—	—	—	—	—	—	1,547	1,640	1,755
2.2 - Internal Audit		—	—	—	—	—	—	1,217	1,422	1,564
2.3 - Risk Management		—	—	—	—	—	—	1,130	1,140	1,218
2.4 - Strategic and Communication Services		—	—	—	—	—	—	1,121	1,063	1,136
2.5 - Performance Management		—	—	—	—	—	—	1,202	1,250	1,336
2.6 - Office Administration		—	—	—	—	—	—	1,463	1,490	1,593
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Vote 3 - BUDGET AND TREASURY		—	—	—	—	—	—	31,944	49,851	42,011
3.1 - Budget and Treasury Administration		—	—	—	—	—	—	1,164	1,234	1,320
3.2 - Budget and Reporting		—	—	—	—	—	—	1,858	1,901	2,034
3.3 - Revenue		—	—	—	—	—	—	2,503	2,612	2,758
3.4 - Cashiers and Billings		—	—	—	—	—	—	4,679	4,957	5,296
3.5 - Assessment Rates		—	—	—	—	—	—	1,586	1,670	1,761
3.6 - Credit Control		—	—	—	—	—	—	885	906	970
3.7 - Supply Chain Management and Expenditure		—	—	—	—	—	—	12,295	15,878	17,511
3.8 - Supply Chain Management		—	—	—	—	—	—	1,144	1,212	1,294
3.9 - Creditors		—	—	—	—	—	—	686	728	779
3.10 - Payroll		—	—	—	—	—	—	611	645	688
3.11 - Asset Management		—	—	—	—	—	—	4,250	17,808	7,281
3.12 - Information and Communication Technology		—	—	—	—	—	—	283	299	320
Vote 4 - CORPORATE SERVICES		—	—	—	—	—	—	27,407	28,385	30,067
4.1 - Corporate Services Administration		—	—	—	—	—	—	10,390	10,829	11,346
4.2 - Human Resources		—	—	—	—	—	—	—	—	—
4.3 - HR Administration		—	—	—	—	—	—	712	710	759
4.4 - Human Resource Development		—	—	—	—	—	—	1,222	1,293	1,381
4.5 - Labour Relations / Office Management		—	—	—	—	—	—	3,610	3,780	4,041
4.6 - Safety and Occupational Health		—	—	—	—	—	—	866	865	913
4.7 - Administration and Council Services		—	—	—	—	—	—	818	815	872
4.8 - Archives and Records		—	—	—	—	—	—	517	548	585
4.9 - Council Services		—	—	—	—	—	—	586	588	627
4.10 - Disaster Management		—	—	—	—	—	—	1,044	1,061	1,128
4.11 - Disaster Management Administration		—	—	—	—	—	—	—	—	—
4.12 - Call Centre and Communication		—	—	—	—	—	—	1,700	1,804	1,930
4.13 - Community Services		—	—	—	—	—	—	—	—	—
4.14 - Libraries		—	—	—	—	—	—	3,316	3,498	3,717
4.15 - Traffic		—	—	—	—	—	—	2,625	2,595	2,767
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		—	—	—	—	—	—	121,815	130,452	137,388
5.1 - Technical and Engineering Administration		—	—	—	—	—	—	2,385	2,463	2,630
5.2 - Mechanical and Workshop Services		—	—	—	—	—	—	1,207	1,281	1,370
5.3 - Electricity Services		—	—	—	—	—	—	60,299	66,242	68,960
5.4 - Water Services		—	—	—	—	—	—	18,857	19,390	20,683
5.5 - Waste Water Management		—	—	—	—	—	—	14,405	15,244	16,235
5.6 - Waste Management		—	—	—	—	—	—	14,117	14,761	15,865
5.7 - Street, Storm water and Recreation		—	—	—	—	—	—	10,545	11,071	11,825
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		—	—	—	—	—	—	10,199	10,562	11,260
6.1 - Planning and Development Administration		—	—	—	—	—	—	1,148	1,216	1,302
6.2 - Properties		—	—	—	—	—	—	—	—	—
6.3 - Properties Administration		—	—	—	—	—	—	273	290	310
6.4 - Cemeteries		—	—	—	—	—	—	596	632	677
6.5 - Community Halls and Sport fields		—	—	—	—	—	—	1,066	1,109	1,187
6.6 - Housing		—	—	—	—	—	—	—	—	—
6.7 - Housing Administration		—	—	—	—	—	—	636	675	722
6.8 - Town Planning and Development		—	—	—	—	—	—	1,252	1,347	1,428
6.9 - Town Planning and Development Administration		—	—	—	—	—	—	150	135	145
6.10 - Building Inspection and Control		—	—	—	—	—	—	—	—	—
6.11 - Project Management Unit		—	—	—	—	—	—	2,018	1,991	2,101
6.12 - PMU Administration		—	—	—	—	—	—	647	654	700
6.13 - EPWP		—	—	—	—	—	—	316	311	333
6.14 - Integrated Development Plan		—	—	—	—	—	—	845	872	933
6.15 - Local Economical Development (LED)		—	—	—	—	—	—	—	—	—
6.16 - LED Administration		—	—	—	—	—	—	338	359	384
6.17 - Resorts and Recreation		—	—	—	—	—	—	138	146	157
6.18 - Tourism		—	—	—	—	—	—	359	381	407
6.19 - Commonage		—	—	—	—	—	—	417	443	474
Vote 7 -		—	—	—	—	—	—	—	—	—
7.1 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—

NC082 IKail Garib - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
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Total Expenditure by Vote	2	--	--	--	--	--	--	208,508	237,149	240,058
Surplus/(Deficit) for the year	2	--	--	--	--	--	--	36,907	24,652	64,754

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

NC082 IKail Garib - Table A4 Budgeted Financial Performance (revenue and expenditure)

NC082 iKali Garib - Table A4 Budgeted Financial Performance (Revenue and expenditure)									2017/18 Medium Term Revenue & Expenditure Framework		
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	18,355	20,190	22,209
Service charges - electricity revenue	2	–	–	–	–	–	–	–	72,516	73,966	75,446
Service charges - water revenue	2	–	–	–	–	–	–	–	19,117	21,029	9,579
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	10,925	12,017	13,219
Service charges - refuse revenue	2	–	–	–	–	–	–	–	7,912	8,703	9,573
Service charges - other		–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	229	707	849
Interest earned - external investments		–	–	–	–	–	–	–	169	15,143	16,657
Interest earned - outstanding debtors		–	–	–	–	–	–	–	9,556	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	144	1,506	1,958
Licences and permits		–	–	–	–	–	–	–	283	280	307
Agency services		–	–	–	–	–	–	–	1,353	1,487	1,623
Transfers and subsidies		–	–	–	–	–	–	–	68,635	81,955	88,446
Other revenue	2	–	–	–	–	–	–	–	815	165	192
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	210,008	237,149	240,058
Expenditure By Type											
Employee related costs	2	–	–	–	–	–	–	–	99,509	98,196	105,070
Remuneration of councillors		–	–	–	–	–	–	–	6,260	6,569	7,113
Debt impairment	3	–	–	–	–	–	–	–	16,644	17,476	18,350
Depreciation & asset impairment	2	–	–	–	–	–	–	–	1,892	15,345	4,695
Finance charges		–	–	–	–	–	–	–	1,890	3,000	3,500
Bulk purchases	2	–	–	–	–	–	–	–	49,903	55,700	57,900
Other materials	8	–	–	–	–	–	–	–	2,975	4,204	4,831
Contracted services		–	–	–	–	–	–	–	16,655	17,321	18,101
Transfers and subsidies		–	–	–	–	–	–	–	5,456	5,836	6,241
Other expenditure	4, 5	–	–	–	–	–	–	–	13,568	16,482	17,371
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	214,751	240,129	243,173
Surplus/(Deficit)		–	–	–	–	–	–	–	(4,743)	(2,981)	(3,115)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	35,407	24,652	64,754
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	30,663	21,671	61,639
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–	30,663	21,671	61,639
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	–	–	–	–	–	–	30,663	21,671	61,639
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		–	–	–	–	–	–	–	30,663	21,671	61,639

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)

8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

-6,243,333 -2,980,640 -3,114,769

Total revenue

245,415 261,800 304,812

NC082 IKail Garib - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		--	--	--	--	--	--	--	--	--	--
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--	--
Vote 3 - BUDGET AND TREASURY		--	--	--	--	--	--	--	--	--	--
Vote 4 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		--	--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	7	--	--	--	--	--	--	--	--	--	--
Single-year expenditure to be appropriated	2										
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		--	--	--	--	--	--	--	500	--	--
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--	1,000
Vote 3 - BUDGET AND TREASURY		--	--	--	--	--	--	--	1,000	--	--
Vote 4 - CORPORATE SERVICES		--	--	--	--	--	--	--	35,407	2,000	40,000
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		--	--	--	--	--	--	--	--	22,652	23,754
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		--	--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total		--	--	--	--	--	--	--	36,907	24,652	64,754
Total Capital Expenditure - Vote		--	--	--	--	--	--	--	36,907	24,652	64,754
Capital Expenditure - Functional											
Governance and administration		--	--	--	--	--	--	--	1,500	--	1,000
Executive and council		--	--	--	--	--	--	--	500	--	--
Finance and administration		--	--	--	--	--	--	--	1,000	--	1,000
Internal audit		--	--	--	--	--	--	--	--	--	--
Community and public safety		--	--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--
Economic and environmental services		--	--	--	--	--	--	--	--	--	--
Planning and development		--	--	--	--	--	--	--	--	--	--
Road transport		--	--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	35,407	2,000	40,000
Energy sources		--	--	--	--	--	--	--	7,482	2,000	30,000
Water management		--	--	--	--	--	--	--	19,425	--	10,000
Waste water management		--	--	--	--	--	--	--	8,500	--	--
Waste management		--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	22,652	23,754
Total Capital Expenditure - Functional	3	--	--	--	--	--	--	--	36,907	24,652	64,754
Funded by:											
National Government		--	--	--	--	--	--	--	35,407	24,652	64,754
Provincial Government		--	--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--	--
Transfers recognised - capital	4	--	--	--	--	--	--	--	35,407	24,652	64,754
Public contributions & donations	5	--	--	--	--	--	--	--	--	--	--
Borrowing	6	--	--	--	--	--	--	--	--	--	--
Internally generated funds		--	--	--	--	--	--	--	1,500	--	--
Total Capital Funding	7	--	--	--	--	--	--	--	36,907	24,652	64,754

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance

NC082 IKail Garib - Table A6 Budgeted Financial Position

NC082 (Kali Garib - Table A6 Budgeted Financial Position											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash	1	-	-	-	-	-	-	-	2,148	1,847	1,487
Call investment deposits		-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	28,300	28,687	22,580
Other debtors		-	-	-	-	-	-	-	3,846	3,248	2,874
Current portion of long-term receivables		-	-	-	-	-	-	-	1,100	1,230	1,420
Inventory	2	-	-	-	-	-	-	-	748	920	977
Total current assets		-	-	-	-	-	-	-	36,142	35,932	29,338
Non current assets											
Long-term receivables	3	-	-	-	-	-	-	-	4,258	3,847	3,605
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	1,550	1,620	1,700
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment		-	-	-	-	-	-	-	861,983	863,325	962,276
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	214	250	280
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	868,005	869,042	967,862
TOTAL ASSETS		-	-	-	-	-	-	-	904,147	904,974	997,200
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	4,287	3,840	3,260
Consumer deposits		-	-	-	-	-	-	-	1,860	1,920	1,980
Trade and other payables	4	-	-	-	-	-	-	-	92,487	145,532	232,377
Provisions		-	-	-	-	-	-	-	6,258	6,840	7,200
Total current liabilities		-	-	-	-	-	-	-	104,892	158,132	244,817
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	5,872	4,460	4,280
Provisions		-	-	-	-	-	-	-	56,267	60,399	67,018
Total non current liabilities		-	-	-	-	-	-	-	62,139	64,859	71,298
TOTAL LIABILITIES		-	-	-	-	-	-	-	167,032	222,991	316,115
NET ASSETS	5	-	-	-	-	-	-	-	737,116	681,984	681,084
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	-	-	-	-	-	-	-	730,872	681,984	681,084
Reserves		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	730,872	681,984	681,084

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

check balance

NC082 IKail Garib - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	13,766	20,190	22,209
Service charges		-	-	-	-	-	-	-	96,905	115,716	107,817
Other revenue		-	-	-	-	-	-	-	2,706	4,145	4,929
Government - operating	1	-	-	-	-	-	-	-	68,635	81,955	88,446
Government - capital	1	-	-	-	-	-	-	-	35,407	24,652	64,754
Interest		-	-	-	-	-	-	-	6,631	15,143	16,657
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	-	-	-	-	(179,797)	(195,492)	(207,271)
Finance charges		-	-	-	-	-	-	-	(1,890)	(3,000)	(3,500)
Transfers and Grants	1	-	-	-	-	-	-	-	(5,456)	(5,836)	(6,241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	36,907	57,473	87,799
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	525	411	242
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	(36,548)	(58,245)	(88,461)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(36,023)	(57,834)	(88,219)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	60	60	60
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	60	60	60
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	944	(301)	(360)
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	1,204	2,148	1,847
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	2,148	1,847	1,487

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

[illegible]

NC082 IKail Garib - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	2,148	1,847	1,487
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		–	–	–	–	–	–	–	2,148	1,847	1,487
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	–	–	–	–	–	–	–	63,257	109,750	203,318
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		–	–	–	–	–	–	–	63,257	109,750	203,318
Surplus(shortfall)		–	–	–	–	–	–	–	(61,109)	(107,903)	(201,831)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	-	-	-	29,230	35,782	29,059
Creditors due	-	-	-	-	-	-	92,487	145,532	232,377
Total	-	-	-	-	-	-	(63,257)	(109,750)	(203,318)

Debtors collection assumptions

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Debtors collection assumptions	-	-	-	-	-	-	-	-	-	-
Balance outstanding - debtors	36,404	35,782	29,059							
Estimate of debtors collection rate	80.3%	100.0%	100.0%							

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments[illegible]

Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	7,482	2,000	30,000
Electrical Infrastructure	-	-	-	-	-	-	19,425	-	10,000
Water Supply Infrastructure	-	-	-	-	-	-	8,500	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	35,407	2,000	40,000
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	500	22,652	24,754
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	500	22,652	24,754
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	1,000	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	36,907	24,652	64,754
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	218,072	208,913	216,563
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	88,116	87,753	120,163
Water Supply Infrastructure	-	-	-	-	-	-	280,892	299,573	348,745
Sanitation Infrastructure	-	-	-	-	-	-	56,326	53,365	55,625
Solid Waste Infrastructure	-	-	-	-	-	-	21,487	20,980	20,200
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	1,769	1,769	1,769
Infrastructure	-	-	-	-	-	-	666,662	672,353	763,064
Community Facilities	-	-	-	-	-	-	159,455	156,629	165,546
Sport and Recreation Facilities	-	-	-	-	-	-	19,384	19,384	19,384
Community Assets	-	-	-	-	-	-	178,839	176,013	184,932
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	1,550	1,620	1,700
Housing	-	-	-	-	-	-	-	-	-

Other Assets		--	--	--	--	--	--	1,550	1,620	1,700
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	214	250	280
Intangible Assets		--	--	--	--	--	--	214	250	280
Computer Equipment		--	--	--	--	--	--	4,870	4,680	4,460
Furniture and Office Equipment		--	--	--	--	--	--	6,970	6,280	6,120
Machinery and Equipment		--	--	--	--	--	--	2,487	2,100	1,950
Transport Assets		--	--	--	--	--	--	2,155	1,899	1,750
Libraries		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	--	--	--	--	--	--	863,747	865,195	964,250
EXPENDITURE OTHER ITEMS										
Depreciation	7	--	--	--	--	--	--	1,892	15,345	4,690
Repairs and Maintenance by Asset Class	3	--	--	--	--	--	--	2,975	4,204	4,831
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	800	832	860
Water Supply Infrastructure		--	--	--	--	--	--	900	150	180
Sanitation Infrastructure		--	--	--	--	--	--	280	291	300
Solid Waste Infrastructure		--	--	--	--	--	--	820	853	891
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	2,800	2,126	2,250
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		--	--	--	--	--	--	175	2,078	2,580
Transport Assets		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OTHER ITEMS		--	--	--	--	--	--	4,867	19,549	9,520
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.5%	0.5%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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

Check balance to A6

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NC082 IKall Garib - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - OFFICE OF THE MAYOR AND SPEAKER	Vote 2 - OFFICE OF THE MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY	Vote 4 - CORPORATE SERVICES	Vote 5 - TECHNICAL AND ENGINEERING SERVICES	Vote 6 - PROPERTIES, PLANNING AND DEVELOPMEN	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	18,355	-	-	-										18,3
Service charges - electricity revenue		-	-	-	-	72,516	-										72,5
Service charges - water revenue		-	-	-	-	19,117	-										19,1
Service charges - sanitation revenue		-	-	-	-	10,925	-										10,9
Service charges - refuse revenue		-	-	-	-	7,912	-										7,9
Service charges - other		-	-	-	-	-	-										2
Rental of facilities and equipment		-	-	-	8	-	220										1
Interest earned - external investments		-	-	169	-	-	-										9,5
Interest earned - outstanding debtors		-	-	9,556	-	-	-										-
Dividends received		-	-	-	-	-	-										1
Fines, penalties and forfeits		-	-	40	34	70	-										2
Licences and permits		-	-	-	283	-	-										1,3
Agency services		-	-	-	1,353	-	-										8
Other revenue		-	-	332	32	142	309										68,6
Transfers and subsidies		3,982	-	61,527	989	1,000	1,137										-
Gains on disposal of PPE		-	-	-	-	-	-										210,0
Total Revenue (excluding capital transfers and contributions)		3,982	-	89,979	2,699	111,682	1,666	-	-	-	-	-	-	-	-	-	93,2
Expenditure By Type																	6,2
Employee related costs		2,215	6,896	12,204	15,561	47,976	8,414										16,6
Remuneration of councillors		6,260	-	-	-	-	-										1,8
Debt impairment		-	-	3,002	-	13,641	-										1,8
Depreciation & asset impairment		-	-	1,892	-	-	-										49,9
Finance charges		-	-	1,890	-	-	-										2,9
Bulk purchases		-	-	-	-	49,903	-										16,6
Other materials		-	-	150	25	2,800	-										5,4
Contracted services		-	-	7,015	9,160	480	-										13,5
Transfers and subsidies		-	-	2,345	989	1,000	1,122										-
Other expenditure		989	784	3,446	1,672	6,014	662										208,5
Loss on disposal of PPE		-	-	-	-	-	-										1,5
Total Expenditure		9,463	7,680	31,944	27,407	121,815	10,199	-	-	-	-	-	-	-	-	-	35,4
Surplus/(Deficit)		(5,481)	(7,680)	58,034	(24,708)	(10,133)	(8,532)	-	-	-	-	-	-	-	-	-	36,9
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	35,407	-										-
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		(5,481)	(7,680)	58,034	(24,708)	25,274	(8,532)	-	-	-	-	-	-	-	-	-	-6,243,3

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

NC082 IKail Garib - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits		-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		-	-	-	-	-	-	-	109,487	102,487	89,480
Less: Provision for debt impairment		-	-	-	-	-	-	-	(81,187)	(73,800)	(66,900)
Total Consumer debtors	2	-	-	-	-	-	-	-	28,300	28,687	22,580
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	(81,187)	(73,800)	(66,900)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	(81,187)	(73,800)	(66,900)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		-	-	-	-	-	-	-	1,067,304	1,077,825	1,187,176
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	205,321	214,500	224,900
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	-	861,983	863,325	962,276
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	4,287	3,840	3,260
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	4,287	3,840	3,260
Trade and other payables											
Trade and other creditors		-	-	-	-	-	-	-	92,487	145,532	232,377
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	-	-	-	-	-	-	-	92,487	145,532	232,377
Non current liabilities - Borrowing											
Borrowing		-	-	-	-	-	-	-	4,874	4,460	4,280
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	998	-	-
Total Non current liabilities - Borrowing	4	-	-	-	-	-	-	-	5,872	4,460	4,280
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	15,980	16,400	16,950
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	39,487	42,849	48,608
Other		-	-	-	-	-	-	-	800	1,150	1,460
Total Provisions - non-current		-	-	-	-	-	-	-	56,267	60,399	67,018
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	700,209	657,332	616,330
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	-	-	-	700,209	657,332	616,330
Surplus/(Deficit)		-	-	-	-	-	-	-	30,663	21,671	61,639
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	730,872	679,003	677,969
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	730,872	679,003	677,969

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check - - - - - (2,981) (3,115)

NC082 IKail Garib - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	67,646	80,966	88,591
Local Government Equitable Share								63,164	77,174	83,481
Finance Management								2,345	2,600	2,861
EPWP Incentive								1,000	-	-
Municipal Systems Improvement								-	-	1,000
5% MIG								1,137	1,192	1,251
Provincial Government:		-	-	-	-	-	-	-	-	-
5% MIG										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	67,646	80,966	88,591
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	35,407	24,652	63,751
Municipal Infrastructure Grant (MIG)								21,607	22,652	23,751
Regional Bulk Infrastructure								800	-	10,000
INEP and WSIG								13,000	2,000	30,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	35,407	24,652	63,751
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	103,053	105,618	152,342

References

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

NC082 IKail Garib - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	67,646	80,966	88,591
Local Government Equitable Share								63,164	77,174	83,481
Finance Management								2,345	2,600	2,861
EPWP Incentive								1,000	-	-
Municipal Systems Improvement								-	-	1,000
5% MIG								1,137	1,192	1,250
Provincial Government:		-	-	-	-	-	-	-	-	-
5% MIG										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	67,646	80,966	88,591
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	35,407	24,652	63,751
Municipal Infrastructure Grant (MIG)								21,607	22,652	23,751
Regional Bulk Infrastructure								800	-	10,000
INEP and WSIG								13,000	2,000	30,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	35,407	24,652	63,751
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	103,053	105,618	152,341

References

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

NC082 !Kai! Garib - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand		Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
				July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source				18,355	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	18,355	20,190	22,209
Property rates				6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	72,516	73,966	75,446
Service charges - water revenue				1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	19,117	21,029	9,579	
Service charges - sanitation revenue				910	910	910	910	910	910	910	910	910	910	910	10,925	12,017	13,219	
Service charges - refuse revenue				659	659	659	659	659	659	659	659	659	659	659	7,912	8,703	9,573	
Service charges - other				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment				19	19	19	19	19	19	19	19	19	19	19	229	707	849	
Interest earned - external investments				14	14	14	14	14	14	14	14	14	14	14	169	15,143	16,657	
Interest earned - outstanding debtors				796	796	796	796	796	796	796	796	796	796	796	9,556	—	—	
Dividends received				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits				12	12	12	12	12	12	12	12	12	12	12	144	1,506	1,958	
Licences and permits				24	24	24	24	24	24	24	24	24	24	24	263	280	307	
Agency services				113	113	113	113	113	113	113	113	113	113	113	1,353	1,487	1,623	
Transfers and subsidies				5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	68,635	81,955	88,446	
Other revenue				68	68	68	68	68	68	68	68	68	68	68	815	165	192	
Gains on disposal of PPE				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contribution)				34,326	15,971	15,971	15,971	15,971	15,971	15,971	15,971	15,971	15,971	15,971	210,008	237,149	240,058	
Expenditure By Type				7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	7,772	99,509	98,196	105,070	
Employee related costs				522	522	522	522	522	522	522	522	522	522	522	6,260	6,569	7,113	
Remuneration of councillors				1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	16,644	17,476	18,350	
Debt impairment				158	158	158	158	158	158	158	158	158	158	158	1,892	15,345	4,695	
Depreciation & asset impairment				158	158	158	158	158	158	158	158	158	158	158	1,890	3,000	3,500	
Finance charges				4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	4,159	49,903	55,700	57,900	
Bulk purchases				248	248	248	248	248	248	248	248	248	248	248	2,975	4,204	4,831	
Other materials				1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	16,655	17,321	18,101	
Contracted services				455	455	455	455	455	455	455	455	455	455	455	5,456	5,836	6,241	
Transfers and subsidies				1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	13,568	16,482	17,371	
Other expenditure				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Loss on disposal of PPE				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure				17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	214,751	240,129	243,173	
Surplus/(Deficit)				16,950	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(4,743)	(2,981)	(3,115)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	35,407	24,652	64,754	
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				19,901	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	30,663	21,671	61,639	
Taxation				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Attributable to minorities				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Share of surplus/ (deficit) of associate				—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit)				19,901	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546	30,663	21,671	61,639	

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

NC082 !Kai! Garib - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

NC082 i'ka!i Garib - Supporting table SAZ1 Budgeted monthly revenue and expenditure (functional classification)																		
R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue - Functional	Governance and administration		7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840	94,078	115,266	126,395	
	Executive and council		332	332	332	332	332	332	332	332	332	332	332	332	3,982	4,181	4,382	
	Finance and administration		7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	90,096	111,085	122,013	
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community and public safety		103	103	103	103	103	103	103	103	103	103	103	103	1,240	1,702	1,708	
	Community and social services		103	103	103	103	103	103	103	103	103	103	103	103	1,240	1,702	1,708	
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services		317	317	317	317	317	317	317	317	317	317	317	317	3,809	26,117	27,592	
	Planning and development		109	109	109	109	109	109	109	109	109	109	109	109	1,309	23,844	25,004	
	Road transport		208	208	208	208	208	208	208	208	208	208	208	208	2,499	2,273	2,588	
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services		12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	146,289	118,716	149,117	
	Energy sources		6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	80,143	76,466	106,096	
	Water management		3,234	3,234	3,234	3,234	3,234	3,234	3,234	3,234	3,234	3,234	3,234	3,234	38,807	21,529	20,229	
	Waste water management		1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	19,427	12,017	13,219	
	Waste management		659	659	659	659	659	659	659	659	659	659	659	659	7,912	8,703	9,573	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue - Functional			20,451	20,451	20,451	20,451	20,451	20,451	20,451	20,451	20,451	20,451	20,451	245,415	261,800	304,812	
	Expenditure - Functional	Governance and administration		6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	72,508	92,149	87,196
		Executive and council		1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	14,796	15,336	16,549
Finance and administration			4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	4,708	56,495	75,392	69,083	
Internal audit			101	101	101	101	101	101	101	101	101	101	101	101	1,217	1,422	1,564	
Community and public safety			673	673	673	673	673	673	673	673	673	673	673	673	8,079	8,429	8,973	
Community and social services			502	502	502	502	502	502	502	502	502	502	502	502	6,023	6,300	6,708	
Sport and recreation			46	46	46	46	46	46	46	46	46	46	46	46	555	589	630	
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing			53	53	53	53	53	53	53	53	53	53	53	53	636	675	722	
Health			72	72	72	72	72	72	72	72	72	72	72	72	866	865	913	
Economic and environmental services			1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	19,884	20,552	21,919	
Planning and development			560	560	560	560	560	560	560	560	560	560	560	560	6,714	6,886	7,327	
Road transport			1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	13,170	13,666	14,592	
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services			8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	107,677	115,637	121,563	
Energy sources			5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	5,025	60,299	66,242	68,960	
Water management			1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	18,857	19,390	20,883	
Waste water management			1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,405	15,244	16,235	
Waste management			1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	14,117	14,761	15,685	
Other			30	30	30	30	30	30	30	30	30	30	30	30	359	381	407	
Total Expenditure - Functional				17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	17,376	208,508	237,149	240,058	
Surplus/(Deficit) before assoc.				3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	36,907	24,652	64,754	
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		1	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	36,907	24,652	64,754		

References

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