Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
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

Preparation Instructions

Municipality Name: NC082 !Kai! Garib

CFO Name: A.F. Beukes

Tel: (054) 461 6700 **Fax:** (054) 461 670

E-Mail: koetzeeaf@kaigarib.gov.za

Budget for MTREF starting: 2018 **Budget Year:** 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER	**Vote 1**	**OFFICE OF THE MAYOR AND SPEAKER**		MS01
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER	1.1	0103-MAYOR	1.1 - 0103-MAYOR	0103
Vote 3 - BUDGET AND TREASURY OFFICE	1.2	0105-SPEAKER	1.2 - 0105-SPEAKER	0105
Vote 4 - CORPORATE SERVICES	1.3	0111-COUNCIL SUPPORTING SERVICES	1.3 - 0111-COUNCIL SUPPORTING SERVICES	0111
Vote 5 - TECHNICAL AND ENGINEERING SERVICES	1.4	0107-EXECUTIVE COMMITTEE MEMBERS	1.4 - 0107-EXECUTIVE COMMITTEE MEMBERS	0107
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMEN	1.5	0101-GENERAL COUNCIL	1.5 - 0101-GENERAL COUNCIL	0101
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)	1.6			
Vote 8 -	1.7			
Vote 9 -	1.8			
Vote 10 -	1.9			
Vote 11 -	1.10			
Vote 12 -	**Vote 2**	**OFFICE OF THE MUNICIPAL MANAGER**		MM01
Vote 13 -	2.1	0001-MUNICIPAL MANAGER	2.1 - 0001-MUNICIPAL MANAGER	0001
Vote 14 -	2.2	0002-INTERNAL AUDIT	2.2 - 0002-INTERNAL AUDIT	0002
Vote 15 -	2.3	0003-RISK MANAGEMENT	2.3 - 0003-RISK MANAGEMENT	0003
	2.4	0005-STRATEGIC AND COMMUNICATION	2.4 - 0005-STRATEGIC AND COMMUNICATION	0005
	2.5	0007-PERFORMANCE MANAGEMENT	2.5 - 0007-PERFORMANCE MANAGEMENT	0007
	2.6	0009-OFFICE ADMINISTRATION	2.6 - 0009-OFFICE ADMINISTRATION	0009
	2.7			
	2.8			
	2.9			
	2.10			
	Vote 3	**BUDGET AND TREASURY OFFICE**		BT01
	3.1	0201-BUDGET AND TREASURY: ADMIN	3.1 - 0201-BUDGET AND TREASURY: ADMIN	0201
	3.2	0203-BUDGET AND REPORTING	3.2 - 0203-BUDGET AND REPORTING	0203
	3.3	0204-REVENUE	3.3 - 0204-REVENUE	0204
	3.4	0205-CASHIERS AND BILLINGS	3.4 - 0205-CASHIERS AND BILLINGS	0205
	3.5	0220-ASSESSMENT RATES	3.5 - 0220-ASSESSMENT RATES	0220
	3.6	0207-CREDIT CONTROL	3.6 - 0207-CREDIT CONTROL	0207
	3.7	0208-SCM AND EXPENDITURE	3.7 - 0208-SCM AND EXPENDITURE	0208
	3.8	0209-SUPPLY CHAIN MANAGEMENT	3.8 - 0209-SUPPLY CHAIN MANAGEMENT	0209
	3.9	0211-CREDITORS	3.9 - 0211-CREDITORS	0211
	3.10	0213-PAYROLL	3.10 - 0213-PAYROLL	0213
	3.11	0215-ASSET MANAGEMENT	3.11 - 0215-ASSET MANAGEMENT	0215
	3.12	0217-INFORMATION AND COMMUNICATION	3.12 - 0217-INFORMATION AND COMMUNICATION	0217
	Vote 4	**CORPORATE SERVICES**		CS01
	4.1	0301-CORPORATE SERVICES ADMIN	4.1 - 0301-CORPORATE SERVICES ADMIN	0301
	4.2	0302-INFORMATION TECHNOLOGY (old)	4.2 - 0302-INFORMATION TECHNOLOGY (old)	0302
	4.3	0302-HUMAN RESOURCES	4.3 - 0302-HUMAN RESOURCES	0302
	4.4	0303-HR: ADMINISTRATION	4.4 - 0303-HR: ADMINISTRATION	0303
	4.5	0305-HUMAN RESOURCE DEVELOPMENT	4.5 - 0305-HUMAN RESOURCE DEVELOPMENT	0305
	4.6	0307-LABOUR RELATIONS/OFFICE MANAGEMENT	4.6 - 0307-LABOUR RELATIONS/OFFICE MANAGEMENT	0307
	4.7	0309-SAFETY AND OCCUPATIONAL HEALTH	4.7 - 0309-SAFETY AND OCCUPATIONAL HEALTH	0309
	4.8	0310-ADMIN AND COUCIL SERVICES	4.8 - 0310-ADMIN AND COUCIL SERVICES	0310
	4.9	0311-ARCHIVES AND RECORDS	4.9 - 0311-ARCHIVES AND RECORDS	0311
	4.10	0313-COUNCIL SERVICES	4.10 - 0313-COUNCIL SERVICES	0313
	4.11	0314-DISASTER MANAGEMENT	4.11 - 0314-DISASTER MANAGEMENT	0314
	4.12	0315-DISASTER MANAGEMENT ADMINISTRATION	4.12 - 0315-DISASTER MANAGEMENT ADMINISTRATION	0315
	4.13	0317-CALL CENTRE AND COMMUNICATION	4.13 - 0317-CALL CENTRE AND COMMUNICATION	0317
	4.14	0318-COMMUNITY SERVICES	4.14 - 0318-COMMUNITY SERVICES	0318
	4.15	0319-LIBRARIES	4.15 - 0319-LIBRARIES	0319
	4.16	0321-TRAFFIC	4.16 - 0321-TRAFFIC	0321
	Vote 5	**TECHNICAL AND ENGINEERING SERVICES**		TE01
	5.1	0501-TECHNICAL & ENGINEERING ADMIN	5.1 - 0501-TECHNICAL & ENGINEERING ADMIN	0501
	5.2	0505-MUNICIPAL BUILDINGS (old)	5.2 - 0505-MUNICIPAL BUILDINGS (old)	0505
	5.3	0507-MECHANICAL AND WORKSHOP SERVICES	5.3 - 0507-MECHANICAL AND WORKSHOP SERVICES	0507
	5.4	0511-CEMETERIES	5.4 - 0511-CEMETERIES	0511
	5.5	0513-PARKS, GARDENS AND RECREATION	5.5 - 0513-PARKS, GARDENS AND RECREATION	0513
	5.6	0515-CARAVAN PARK AND CHALETS	5.6 - 0515-CARAVAN PARK AND CHALETS	0515
	5.7	0550-ELECTRICITY	5.7 - 0550-ELECTRICITY	0550
	5.8	0560-WATER	5.8 - 0560-WATER	0560
	5.9	0570-WASTE WATER MANAGEMENT	5.9 - 0570-WASTE WATER MANAGEMENT	0570
	5.10	0580-WASTE MANAGEMENT	5.10 - 0580-WASTE MANAGEMENT	0580
	5.11	0530-STREET, STORM WATER AND RECREATION	5.11 - 0530-STREET, STORM WATER AND RECREATION	0530
	Vote 6	**PROPERTIES, PLANNING AND DEVELOPMENT**		PP01
	6.1	0601-PLANNING & DEVELOPMENT:ADMIN	6.1 - 0601-PLANNING & DEVELOPMENT:ADMIN	0601
	6.2	0604-PROPERTIES	6.2 - 0604-PROPERTIES	0604
	6.3	0605-PROPERTIES: ADMINISTRATION	6.3 - 0605-PROPERTIES: ADMINISTRATION	0605
	6.4	0607-CEMETERIES	6.4 - 0607-CEMETERIES	0607
	6.5	0609-COMMUNITY HALLS AND SPORT FIELDS	6.5 - 0609-COMMUNITY HALLS AND SPORT FIELDS	0609
	6.6	0610-HOUSING	6.6 - 0610-HOUSING	0610
	6.7	0611-HOUSING: ADMINISTRATION	6.7 - 0611-HOUSING: ADMINISTRATION	0611
	6.8	0612-TOWN PLANNING AND DEVELOPMENT	6.8 - 0612-TOWN PLANNING AND DEVELOPMENT	0612
	6.9	0613-TOWN PLANNING AND DEVELOPMENT: ADMIN	6.9 - 0613-TOWN PLANNING AND DEVELOPMENT: ADMIN	0613
	6.10	0615-BUILDING INSPECTION AND CONTROL	6.10 - 0615-BUILDING INSPECTION AND CONTROL	0615
	6.11	0602-PROJECT MANAGEMENT UNIT (PMU)	6.11 - 0602-PROJECT MANAGEMENT UNIT (PMU)	0602
	6.12	0603-PMU: ADMINISTRATION	6.12 - 0603-PMU: ADMINISTRATION	0603
	6.13	0617-EPWP	6.13 - 0617-EPWP	0617
	6.14	0619-INTEGRATED DEVELOPMENT PLAN	6.14 - 0619-INTEGRATED DEVELOPMENT PLAN	0619
	6.15	0620-LOCAL ECONOMICAL DEVELOPMENT (LED)	6.15 - 0620-LOCAL ECONOMICAL DEVELOPMENT (LED)	0620
	6.16	0621-LED: ADMINISTRATION	6.16 - 0621-LED: ADMINISTRATION	0621
	6.17	0623-RESORTS AND RECREATION	6.17 - 0623-RESORTS AND RECREATION	0623
	6.18	0625-TOURISM	6.18 - 0625-TOURISM	0625
	6.19	0627-COMMONAGE	6.19 - 0627-COMMONAGE	0627
	Vote 7	**COMMUNITY AND SOCIAL SERVICES (OLD)**		CS02
	7.1	0403-LIBRARIES (old)	7.1 - 0403-LIBRARIES (old)	0403
	7.2	0407-COMMUNITY HALLS (old)	7.2 - 0407-COMMUNITY HALLS (old)	0407
	7.3	0409-MUSEUM (old)	7.3 - 0409-MUSEUM (old)	0409
	7.4	0411-PARKS, GARDENS AND RECREATION (old)	7.4 - 0411-PARKS, GARDENS AND RECREATION (old)	0411
	7.5	0415-COMMONAGE (old)	7.5 - 0415-COMMONAGE (old)	0415
	7.6	0431-OFFICIAL HOUSING (old)	7.6 - 0431-OFFICIAL HOUSING (old)	0431
	7.7	0441-CIVIL DEFENSE / FIRE BRIGADE (old)	7.7 - 0441-CIVIL DEFENSE / FIRE BRIGADE (old)	0441
	7.8	0443-TRAFFIC AND LICENSE (old)	7.8 - 0443-TRAFFIC AND LICENSE (old)	0443
	7.9	0451-CLINICS (old)	7.9 - 0451-CLINICS (old)	0451
	7.10			

NC082 !Kai! Garib - Contact Information

A. GENERAL INFORMATION

Municipality	NC082 !Kai! Garib	
Grade	Low capacity municipality	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NC NORTHERN CAPE	
Web Address	www.kaigarib.gov.za	
e-mail Address	admin@kaigarib.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 6
City / Town	Kakamas
Postal Code	8870
Street address	
Building	
Street No. & Name	164 11th Avenue
City / Town	Kakamas
Postal Code	8870
General Contacts	
Telephone number	(054) 431 6300
Fax number	(054) 431 6301

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mrs.	Title	
Name	DW Fienies	Name	
Telephone number	(054) 461 6700	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	Mr.	Title	
Name	MM Louw	Name	
Telephone number	(054) 461 6700	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	Mr.	Title	
Name	IGA de Waal	Name	
Telephone number	(054) 461 6700	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	Mrs	Title	

Name	A.F. Beukes	Name	
Telephone number	(054) 461 6700	Telephone number	
Cell number		Cell number	
Fax number	(054) 461 6701	Fax number	
E-mail address	koetzeeaf@kaigarib.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	860419 5095 089	ID Number	
Title	Mr.	Title	
Name	Wim Scheepers	Name	
Telephone number	(054) 461 6430	Telephone number	
Cell number	(082) 451 3022	Cell number	
Fax number		Fax number	
E-mail address	wim@kaigarib.gov.za	E-mail address	

NC082 !Kai! Garib - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance								
Property rates	**13,730**	15,556	17,144	18,355	20,636	22,080	23,273	24,553
Service charges	81,130	96,992	103,424	110,610	113,468	115,472	121,707	128,401
Investment revenue	130	201	241	169	95	28	30	31
Transfers recognised - operational	55,351	52,996	59,271	68,635	68,635	82,250	88,148	96,805
Other own revenue	12,375	13,749	20,992	12,239	11,277	11,402	13,101	15,565
Total Revenue (excluding capital transfers and contributions)	162,716	179,494	201,071	210,008	214,111	231,232	246,258	265,356
Employee costs	86,266	92,662	97,331	95,673	103,215	101,837	108,266	115,071
Remuneration of councillors	4,961	5,651	6,040	6,260	6,246	7,009	7,491	8,003
Depreciation & asset impairment	30,159	35,801	39,093	1,892	–	3,166	8,051	15,558
Finance charges	2,694	11,940	30,684	1,890	1,248	1,590	1,108	1,134
Materials and bulk purchases	47,807	52,429	58,850	55,859	65,970	65,242	68,765	72,548
Transfers and grants	13,332	11,310	16,808	–	–	–	–	–
Other expenditure	46,069	52,476	63,446	46,935	37,235	52,387	52,576	53,041
Total Expenditure	231,286	262,269	312,253	208,508	213,914	231,232	246,258	265,356
Surplus/(Deficit)	(68,570)	(82,776)	(111,182)	1,500	198	–	–	–
Transfers and subsidies - capital (monetary allocations	25,077	21,294	29,025	35,407	35,407	25,934	33,215	36,339
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(43,492)	(61,481)	(82,157)	36,907	35,604	25,934	33,215	36,339
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(43,492)	(61,481)	(82,157)	36,907	35,604	25,934	33,215	36,339
Capital expenditure & funds sources								
Capital expenditure	–	–	–	36,907	35,407	25,934	33,215	36,339
Transfers recognised - capital	–	–	–	35,407	35,407	25,934	33,215	36,339
Public contributions & donations	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	1,500	–	–	–	–
Total sources of capital funds	–	–	–	36,907	35,407	25,934	33,215	36,339
Financial position								
Total current assets	**42,265**	66,610	73,431	38,252	38,252	57,487	68,893	78,868
Total non current assets	**765,594**	765,288	762,259	904,912	902,110	836,853	843,168	833,788
Total current liabilities	**155,105**	175,556	251,747	104,892	104,892	231,714	205,699	193,330
Total non current liabilities	**64,724**	70,012	79,771	62,139	62,139	85,069	88,310	95,027
Community wealth/Equity	**588,031**	586,330	504,173	776,132	773,330	577,557	618,053	624,300
Cash flows								
Net cash from (used) operating	**54,306**	44,418	68,909	100,576	97,382	(3,342)	41,266	51,897
Net cash from (used) investing	**(15,559)**	(43,761)	(73,678)	(41,165)	(39,665)	(25,934)	(33,215)	(36,339)
Net cash from (used) financing	**120**	(577)	4,483	10,919	10,919	–	–	–
Cash/cash equivalents at the year end	**1,124**	1,204	919	70,330	68,636	(27,669)	(19,618)	(4,060)
Cash backing/surplus reconciliation								
Cash and investments available	**1,124**	1,204	919	4,258	4,258	1,607	1,306	946
Application of cash and investments	**109,377**	107,104	181,902	58,547	58,462	174,652	125,840	104,752
Balance - surplus (shortfall)	**(108,254)**	(105,900)	(180,983)	(54,289)	(54,204)	(173,045)	(124,534)	(103,806)
Asset management								
Asset register summary (WDV)	**764,078**	763,684	761,326	900,654	897,852	832,634	839,180	829,898
Depreciation	–	–	–	1,892	–	3,166	8,051	15,558
Renewal of Existing Assets	–	–	–	–	–	–	–	–
Repairs and Maintenance	–	–	–	–	–	–	–	–
Free services								
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–
Households below minimum service level								
Water:	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–

NC082 !Kai! Garib - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional									
Governance and administration		**78,211**	**79,126**	**93,837**	**93,044**	**96,172**	**110,523**	**120,668**	**132,781**
Executive and council		2	0	3,852	3,982	3,982	4,185	4,393	4,601
Finance and administration		78,210	79,126	89,985	89,062	92,190	106,338	116,275	128,180
Internal audit		–	–	–	–	–	–	–	–
Community and public safety		**2,651**	**1,643**	**1,788**	**1,240**	**1,056**	**81**	**85**	**90**
Community and social services		1,118	1,501	1,555	1,020	1,020	43	45	47
Sport and recreation		1,531	141	234	220	36	38	40	42
Public safety		3	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Economic and environmental services		**23,657**	**21,190**	**25,783**	**3,009**	**2,391**	**23,514**	**23,974**	**25,110**
Planning and development		21,795	19,549	24,025	1,309	1,203	22,074	22,456	23,509
Road transport		1,861	1,641	1,758	1,699	1,188	1,440	1,518	1,601
Environmental protection		–	–	–	–	–	–	–	–
Trading services		**83,274**	**98,829**	**108,688**	**148,123**	**149,900**	**123,048**	**134,747**	**143,713**
Energy sources		57,023	71,125	77,474	80,143	82,274	77,128	83,213	87,684
Water management		13,420	14,093	15,465	38,807	39,206	19,951	19,397	20,464
Waste water management		7,544	7,994	9,128	20,227	20,349	16,579	22,205	25,001
Waste management		5,288	5,618	6,621	8,946	8,070	9,390	9,932	10,564
Other	4	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**187,793**	**200,788**	**230,096**	**245,415**	**249,518**	**257,166**	**279,473**	**301,694**
Expenditure - Functional									
Governance and administration		**96,899**	**118,822**	**150,807**	**66,699**	**67,919**	**69,045**	**78,263**	**90,332**
Executive and council		13,822	15,649	17,444	13,333	15,872	14,696	15,654	16,704
Finance and administration		83,077	102,252	132,382	52,148	50,931	53,414	61,621	72,584
Internal audit		–	920	981	1,217	1,116	935	988	1,045
Community and public safety		**11,029**	**13,040**	**12,259**	**9,879**	**10,917**	**11,054**	**11,799**	**12,528**
Community and social services		7,547	10,247	9,743	7,174	7,726	7,470	7,987	8,486
Sport and recreation		2,770	2,035	2,028	1,204	1,533	1,501	1,593	1,686
Public safety		–	–	–	–	–	–	–	–
Housing		–	349	349	636	1,137	1,249	1,338	1,426
Health		712	410	139	866	520	834	881	931
Economic and environmental services		**22,967**	**21,261**	**23,060**	**13,349**	**13,415**	**13,709**	**14,558**	**15,443**
Planning and development		10,228	8,297	8,564	10,724	10,710	11,011	11,681	12,412
Road transport		12,739	12,963	14,496	2,625	2,705	2,698	2,877	3,031
Environmental protection		–	–	–	–	–	–	–	–
Trading services		**100,390**	**109,146**	**126,127**	**118,222**	**121,193**	**136,958**	**141,141**	**146,511**
Energy sources		56,040	62,564	67,408	60,299	65,523	75,547	77,384	80,078
Water management		18,451	24,259	33,090	18,857	19,265	21,713	22,301	23,041
Waste water management		15,539	8,307	8,567	24,949	24,778	27,143	28,418	29,838
Waste management		10,361	14,017	17,062	14,117	11,627	12,555	13,038	13,554
Other	4	–	–	–	**359**	**471**	**466**	**497**	**541**
Total Expenditure - Functional	3	**231,286**	**262,269**	**312,253**	**208,508**	**213,914**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit) for the year		**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**

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.

NC082 !Kai! Garib - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional									
Municipal governance and administration		**78,211**	**79,126**	**93,837**	**93,044**	**96,172**	**110,523**	**120,668**	**132,781**
Executive and council		2	0	3,852	3,982	3,982	4,185	4,393	4,601
Mayor and Council		2	0	3,852	3,982	3,982	4,185	4,393	4,601
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		78,210	79,126	89,985	89,062	92,190	106,338	116,275	128,180
Administrative and Corporate Support		77	–	97	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Budget and Treasury Office		78,132	79,126	89,887	61,647	61,768	75,585	82,812	91,218
Finance		–	–	–	8,863	9,777	8,571	10,083	12,296
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–
Property Services		–	–	–	18,522	20,644	22,180	23,378	24,664
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	30	1	2	2	2
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		**2,651**	**1,643**	**1,788**	**1,240**	**1,056**	**81**	**85**	**90**
Community and social services		**1,118**	**1,501**	**1,555**	**1,020**	**1,020**	**43**	**45**	**47**
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		119	28	30	20	25	32	34	36
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		106	117	136	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	1	4	4	4
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		892	1,356	1,388	1,000	994	7	7	8
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		**1,531**	**141**	**234**	**220**	**36**	**38**	**40**	**42**
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		88	141	234	–	–	–	–	–
Sports Grounds and Stadiums		1,443	–	–	220	36	38	40	42
Public safety		**3**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		3	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–

Economic and environmental services		**23,657**	**21,190**	**25,783**	**3,009**	**2,391**	**23,514**	**23,974**	**25,110**
Planning and development		**21,795**	**19,549**	**24,025**	**1,309**	**1,203**	**22,074**	**22,456**	**23,509**
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	20,934	21,295	22,294
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		21,795	1	130	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	172	66	38	40	42
Project Management Unit		–	19,548	23,895	1,137	1,137	1,102	1,121	1,173
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		**1,861**	**1,641**	**1,758**	**1,699**	**1,188**	**1,440**	**1,518**	**1,601**
Police Forces, Traffic and Street Parking Control		1,861	1,641	1,759	1,699	1,188	1,440	1,518	1,601
Pounds		–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		–	–	(0)	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		**83,274**	**98,829**	**108,688**	**148,123**	**149,900**	**123,048**	**134,747**	**143,713**
Energy sources		**57,023**	**71,125**	**77,474**	**80,143**	**82,274**	**77,128**	**83,213**	**87,684**
Electricity		57,023	71,125	77,474	80,143	82,274	77,128	83,213	87,684
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		**13,420**	**14,093**	**15,465**	**38,807**	**39,206**	**19,951**	**19,397**	**20,464**
Water Treatment		–	–	–	38,807	39,206	19,951	19,397	20,464
Water Distribution		13,420	14,093	15,465	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–
Waste water management		**7,544**	**7,994**	**9,128**	**20,227**	**20,349**	**16,579**	**22,205**	**25,001**
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		7,544	7,994	9,128	19,427	19,549	16,579	22,205	25,001
Storm Water Management		–	–	–	800	800	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		**5,288**	**5,618**	**6,621**	**8,946**	**8,070**	**9,390**	**9,932**	**10,564**
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–
Solid Waste Removal		5,288	5,618	6,621	8,946	8,070	9,390	9,932	10,564
Street Cleaning		–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**187,793**	**200,788**	**230,096**	**245,415**	**249,518**	**257,166**	**279,473**	**301,694**

Expenditure - Functional								
Municipal governance and administration	**96,899**	**118,822**	**150,807**	**66,699**	**67,919**	**69,045**	**78,263**	**90,332**
Executive and council	13,822	15,649	17,444	13,333	15,872	14,696	15,654	16,704
Mayor and Council	8,867	10,393	10,043	7,305	7,976	8,650	9,212	9,812
Municipal Manager, Town Secretary and Chief Executive	4,955	5,256	7,402	6,028	7,896	6,047	6,441	6,892
Finance and administration	83,077	102,252	132,382	52,148	50,931	53,414	61,621	72,584
Administrative and Corporate Support	16,190	16,822	17,510	11,615	11,018	8,967	9,474	10,030
Asset Management	–	–	–	4,250	2,080	5,502	10,520	18,171
Budget and Treasury Office	66,227	84,705	114,968	3,824	4,134	4,210	4,495	4,756
Finance	–	–	–	10,025	11,713	10,894	11,573	12,286
Fleet Management	–	–	–	–	–	–	–	–
Human Resources	–	–	–	5,544	6,308	6,496	6,903	7,366
Information Technology	659	725	(96)	283	372	309	325	344
Legal Services	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–	–
Property Services	–	–	–	1,859	1,848	2,362	2,497	2,643
Risk Management	–	–	–	1,130	1,746	1,258	1,333	1,414
Security Services	–	–	–	–	–	–	–	–
Supply Chain Management	–	–	–	13,619	11,711	13,417	14,501	15,574
Valuation Service	–	–	–	–	–	–	–	–
Internal audit	–	920	981	1,217	1,116	935	988	1,045
Governance Function	–	920	981	1,217	1,116	935	988	1,045
Community and public safety	**11,029**	**13,040**	**12,259**	**9,879**	**10,917**	**11,054**	**11,799**	**12,528**
Community and social services	**7,547**	**10,247**	**9,743**	**7,174**	**7,726**	**7,470**	**7,987**	**8,486**
Aged Care	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	596	678	718	768	820
Child Care Facilities	–	–	–	–	–	–	–	–
Community Halls and Facilities	6,148	8,649	6,988	–	–	–	–	–
Consumer Protection	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	2,745	2,646	3,058	3,250	3,448
Education	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–
Libraries and Archives	1,399	1,597	2,755	3,833	4,401	3,693	3,969	4,217
Literacy Programmes	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–
Sport and recreation	**2,770**	**2,035**	**2,028**	**1,204**	**1,533**	**1,501**	**1,593**	**1,686**
Beaches and Jetties	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	–	–
Recreational Facilities	706	2,035	2,028	138	273	323	341	355
Sports Grounds and Stadiums	2,064	–	–	1,066	1,260	1,178	1,252	1,331
Public safety	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Civil Defence	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–
Housing	**–**	**349**	**349**	**636**	**1,137**	**1,249**	**1,338**	**1,426**
Housing	–	349	349	636	1,137	1,249	1,338	1,426
Informal Settlements	–	–	–	–	–	–	–	–
Health	**712**	**410**	**139**	**866**	**520**	**834**	**881**	**931**
Ambulance	–	–	–	–	–	–	–	–
Health Services	712	410	139	866	520	834	881	931
Laboratory Services	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–

Economic and environmental services		**22,967**	**21,261**	**23,060**	**13,349**	**13,415**	**13,709**	**14,558**	**15,443**
Planning and development		**10,228**	**8,297**	**8,564**	**10,724**	**10,710**	**11,011**	**11,681**	**12,412**
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	2,331	2,716	3,144	3,356	3,584
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		10,228	893	638	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	5,412	5,019	5,002	5,335	5,672
Project Management Unit		–	7,404	7,926	2,665	2,823	2,865	2,990	3,156
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	316	152	–	–	–
Road transport		**12,739**	**12,963**	**14,496**	**2,625**	**2,705**	**2,698**	**2,877**	**3,031**
Police Forces, Traffic and Street Parking Control		4,410	1,912	2,313	2,625	2,705	2,698	2,877	3,031
Pounds		–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–
Roads		8,330	11,051	12,183	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		**100,390**	**109,146**	**126,127**	**118,222**	**121,193**	**136,958**	**141,141**	**146,511**
Energy sources		**56,040**	**62,564**	**67,408**	**60,299**	**65,523**	**75,547**	**77,384**	**80,078**
Electricity		56,040	62,564	67,408	60,299	65,523	75,547	77,384	80,078
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		**18,451**	**24,259**	**33,090**	**18,857**	**19,265**	**21,713**	**22,301**	**23,041**
Water Treatment		–	–	–	17,617	16,387	18,771	19,201	19,771
Water Distribution		18,451	24,259	33,090	1,240	2,878	2,941	3,100	3,271
Water Storage		–	–	–	–	–	–	–	–
Waste water management		**15,539**	**8,307**	**8,567**	**24,949**	**24,778**	**27,143**	**28,418**	**29,838**
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		15,539	8,307	8,567	14,405	12,627	13,701	14,155	14,676
Storm Water Management		–	–	–	10,545	12,151	13,443	14,263	15,161
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		**10,361**	**14,017**	**17,062**	**14,117**	**11,627**	**12,555**	**13,038**	**13,554**
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–
Solid Waste Removal		10,361	14,017	17,062	14,117	11,627	12,555	13,038	13,554
Street Cleaning		–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**359**	**471**	**466**	**497**	**541**
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	359	471	466	497	541
Total Expenditure - Functional	3	**231,286**	**262,269**	**312,253**	**208,508**	**213,914**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit) for the year		**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**

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 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	-	-	-	-	-	-	-	-

NC082 !Kai! Garib - 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1								
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		2	0	3,852	3,982	3,982	4,185	4,393	4,601
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		78,132	79,126	89,887	82,752	92,190	98,135	106,615	116,224
Vote 4 - CORPORATE SERVICES		77	–	97	2,699	2,183	1,451	1,529	1,613
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		84,910	98,946	108,883	154,315	149,900	131,152	144,301	155,558
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		21,795	19,549	24,025	1,666	1,263	22,244	22,635	23,698
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		2,877	3,167	3,351	–	–	–	–	–
Total Revenue by Vote	2	**187,793**	**200,788**	**230,096**	**245,415**	**249,518**	**257,166**	**279,473**	**301,694**
Expenditure by Vote ***to be appropriated***	1								
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		8,867	10,393	10,043	9,463	11,748	11,865	12,645	13,490
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		4,955	6,176	8,382	8,306	8,452	6,601	7,011	7,432
Vote 3 - BUDGET AND TREASURY OFFICE		66,227	84,705	114,968	31,118	30,065	34,810	41,903	51,664
Vote 4 - CORPORATE SERVICES		16,850	17,548	17,415	27,427	27,599	25,746	27,354	29,023
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		118,583	130,576	146,951	121,995	125,140	140,711	145,156	150,781
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		10,228	8,297	8,564	10,199	10,910	11,499	12,189	12,965
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		5,576	4,574	5,930	–	–	–	–	–
Total Expenditure by Vote	2	**231,286**	**262,269**	**312,253**	**208,508**	**213,914**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit) for the year	2	**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**

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

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1								
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		**2**	**0**	**3,852**	**3,982**	**3,982**	**4,185**	**4,393**	**4,601**
1.1 - 0103-MAYOR		–	–	–	3,982	3,982	4,185	4,393	4,601
1.2 - 0105-SPEAKER		–	–	–	–	–	–	–	–
1.3 - 0111-COUNCIL SUPPORTING SERVICES		–	–	–	–	–	–	–	–
1.4 - 0107-EXECUTIVE COMMITTEE MEMBERS		–	–	–	–	–	–	–	–
1.5 - 0101-GENERAL COUNCIL		2	0	3,852	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - 0001-MUNICIPAL MANAGER		–	–	–	–	–	–	–	–
2.2 - 0002-INTERNAL AUDIT		–	–	–	–	–	–	–	–
2.3 - 0003-RISK MANAGEMENT		–	–	–	–	–	–	–	–
2.4 - 0005-STRATEGIC AND COMMUNICATION		–	–	–	–	–	–	–	–
2.5 - 0007-PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–
2.6 - 0009-OFFICE ADMINISTRATION		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		**78,132**	**79,126**	**89,887**	**82,752**	**92,190**	**98,135**	**106,615**	**116,224**
3.1 - 0201-BUDGET AND TREASURY: ADMIN		64,402	63,569	68,660	61,527	61,628	75,420	82,638	91,035
3.2 - 0203-BUDGET AND REPORTING		–	–	–	–	–	–	–	–
3.3 - 0204-REVENUE		–	–	–	341	9,777	468	529	451
3.4 - 0205-CASHIERS AND BILLINGS		–	–	–	–	–	–	–	–
3.5 - 0220-ASSESSMENT RATES		13,730	15,558	21,227	20,734	20,644	22,080	23,273	24,553
3.6 - 0207-CREDIT CONTROL		–	–	–	–	–	–	–	–
3.7 - 0208-SCM AND EXPENDITURE		–	–	–	–	–	–	–	–
3.8 - 0209-SUPPLY CHAIN MANAGEMENT		–	–	–	30	1	2	2	2
3.9 - 0211-CREDITORS		–	–	–	–	–	–	–	–
3.10 - 0213-PAYROLL		–	–	–	120	140	165	174	183
3.11 - 0215-ASSET MANAGEMENT		–	–	–	–	–	–	–	–
3.12 - 0217-INFORMATION AND COMMUNICATION		–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES		**77**	**–**	**97**	**2,699**	**2,183**	**1,451**	**1,529**	**1,613**
4.1 - 0301-CORPORATE SERVICES ADMIN		77	–	97	–	–	–	–	–
4.2 - 0302-INFORMATION TECHNOLOGY (old)		–	–	–	–	–	–	–	–
4.3 - 0302-HUMAN RESOURCES		–	–	–	–	–	–	–	–
4.4 - 0303-HR: ADMINISTRATION		–	–	–	–	–	–	–	–
4.5 - 0305-HUMAN RESOURCE DEVELOPMENT		–	–	–	–	–	–	–	–
4.6 - 0307-LABOUR RELATIONS/OFFICE MANAGEMENT		–	–	–	–	–	–	–	–
4.7 - 0309-SAFETY AND OCCUPATIONAL HEALTH		–	–	–	–	–	–	–	–
4.8 - 0310-ADMIN AND COUCIL SERVICES		–	–	–	–	–	–	–	–
4.9 - 0311-ARCHIVES AND RECORDS		–	–	–	–	–	–	–	–
4.10 - 0313-COUNCIL SERVICES		–	–	–	–	–	–	–	–
4.11 - 0314-DISASTER MANAGEMENT		–	–	–	–	1	4	4	4
4.12 - 0315-DISASTER MANAGEMENT ADMINISTRATION		–	–	–	–	–	–	–	–
4.13 - 0317-CALL CENTRE AND COMMUNICATION		–	–	–	–	–	–	–	–
4.14 - 0318-COMMUNITY SERVICES		–	–	–	–	–	–	–	–
4.15 - 0319-LIBRARIES		–	–	–	1,000	994	7	7	8
4.16 - 0321-TRAFFIC		–	–	–	1,699	1,188	1,440	1,518	1,601
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		**84,910**	**98,946**	**108,883**	**154,315**	**149,900**	**131,152**	**144,301**	**155,558**
5.1 - 0501-TECHNICAL & ENGINEERING ADMIN		–	–	–	–	–	–	–	–
5.2 - 0505-MUNICIPAL BUILDINGS (old)		74	88	100	–	–	–	–	–
5.3 - 0507-MECHANICAL AND WORKSHOP SERVICES		–	–	–	–	–	–	–	–
5.4 - 0511-CEMETERIES		119	28	30	–	–	–	–	–
5.5 - 0513-PARKS, GARDENS AND RECREATION		1,423	1	66	–	–	–	–	–
5.6 - 0515-CARAVAN PARK AND CHALETS		20	–	–	–	–	–	–	–
5.7 - 0550-ELECTRICITY		57,023	71,125	77,474	82,557	82,274	81,509	88,693	94,880
5.8 - 0560-WATER		13,420	14,093	15,465	41,501	39,206	22,464	22,129	23,551
5.9 - 0570-WASTE WATER MANAGEMENT		7,544	7,994	9,128	20,511	19,549	17,787	23,547	26,563
5.10 - 0580-WASTE MANAGEMENT		5,288	5,618	6,621	8,946	8,070	9,390	9,932	10,564
5.11 - 0530-STREET, STORM WATER AND RECREATION		–	–	(0)	800	800	–	–	–

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		**21,795**	**19,549**	**24,025**	**1,666**	**1,263**	**22,244**	**22,635**	**23,698**
6.1 - 0601-PLANNING & DEVELOPMENT:ADMIN		–	1	130	–	–	–	–	–
6.2 - 0604-PROPERTIES		–	–	–	117	–	100	105	111
6.3 - 0605-PROPERTIES: ADMINISTRATION		–	–	–	–	–	–	–	–
6.4 - 0607-CEMETERIES		–	–	–	20	25	32	34	36
6.5 - 0609-COMMUNITY HALLS AND SPORT FIELDS		–	–	–	220	36	38	40	42
6.6 - 0610-HOUSING		1,546	–	–	–	–	–	–	–
6.7 - 0611-HOUSING: ADMINISTRATION		–	–	–	–	–	–	–	–
6.8 - 0612-TOWN PLANNING AND DEVELOPMENT		–	–	–	172	51	20	21	22
6.9 - 0613-TOWN PLANNING AND DEVELOPMENT: ADMIN		–	–	–	–	–	–	–	–
6.10 - 0615-BUILDING INSPECTION AND CONTROL		–	–	–	–	–	–	–	–
6.11 - 0602-PROJECT MANAGEMENT UNIT (PMU)		–	–	–	1,137	1,137	22,036	22,416	23,467
6.12 - 0603-PMU: ADMINISTRATION		20,249	19,548	23,895	–	–	–	–	–
6.13 - 0617-EPWP		–	–	–	–	–	–	–	–
6.14 - 0619-INTEGRATED DEVELOPMENT PLAN		–	–	–	–	–	–	–	–
6.15 - 0620-LOCAL ECONOMICAL DEVELOPMENT (LED)		–	–	–	–	–	–	–	–
6.16 - 0621-LED: ADMINISTRATION		–	–	–	–	–	–	–	–
6.17 - 0623-RESORTS AND RECREATION		–	–	–	–	–	–	–	–
6.18 - 0625-TOURISM		–	–	–	–	–	–	–	–
6.19 - 0627-COMMONAGE		–	–	–	–	15	18	19	20
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		**2,877**	**3,167**	**3,351**	**–**	**–**	**–**	**–**	**–**
7.1 - 0403-LIBRARIES (old)		892	1,356	1,388	–	–	–	–	–
7.2 - 0407-COMMUNITY HALLS (old)		32	30	37	–	–	–	–	–
7.3 - 0409-MUSEUM (old)		–	–	–	–	–	–	–	–
7.4 - 0411-PARKS, GARDENS AND RECREATION (old)		–	–	–	–	–	–	–	–
7.5 - 0415-COMMONAGE (old)		88	140	167	–	–	–	–	–
7.6 - 0431-OFFICIAL HOUSING (old)		–	–	–	–	–	–	–	–
7.7 - 0441-CIVIL DEFENSE / FIRE BRIGADE (old)		3	–	–	–	–	–	–	–
7.8 - 0443-TRAFFIC AND LICENSE (old)		1,861	1,641	1,759	–	–	–	–	–
7.9 - 0451-CLINICS (old)		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**187,793**	**200,788**	**230,096**	**245,415**	**249,518**	**257,166**	**279,473**	**301,694**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1								
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		**8,867**	**10,393**	**10,043**	**9,463**	**11,748**	**11,865**	**12,645**	**13,490**
1.1 - 0103-MAYOR		709	1,171	984	1,522	1,882	1,991	2,121	2,261
1.2 - 0105-SPEAKER		572	630	642	639	635	678	725	775
1.3 - 0111-COUNCIL SUPPORTING SERVICES		–	–	–	1,952	3,510	2,926	3,108	3,319
1.4 - 0107-EXECUTIVE COMMITTEE MEMBERS		361	347	614	687	679	748	799	854
1.5 - 0101-GENERAL COUNCIL		7,225	8,245	7,803	4,663	5,042	5,524	5,891	6,282
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		**4,955**	**6,176**	**8,382**	**8,306**	**8,452**	**6,601**	**7,011**	**7,432**
2.1 - 0001-MUNICIPAL MANAGER		4,247	5,256	7,402	1,547	1,823	353	373	395
2.2 - 0002-INTERNAL AUDIT		708	920	981	1,843	1,116	935	988	1,045
2.3 - 0003-RISK MANAGEMENT		–	–	–	1,130	1,746	1,258	1,333	1,414
2.4 - 0005-STRATEGIC AND COMMUNICATION		–	–	–	1,121	1,052	1,135	1,200	1,269
2.5 - 0007-PERFORMANCE MANAGEMENT		–	–	–	1,202	1,249	1,343	1,436	1,550
2.6 - 0009-OFFICE ADMINISTRATION		–	–	–	1,463	1,465	1,578	1,681	1,759
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		**66,227**	**84,705**	**114,968**	**31,118**	**30,065**	**34,810**	**41,903**	**51,664**
3.1 - 0201-BUDGET AND TREASURY: ADMIN		66,227	84,519	110,132	1,664	1,254	1,310	1,389	1,473
3.2 - 0203-BUDGET AND REPORTING		–	–	–	2,187	1,197	1,319	1,399	1,484
3.3 - 0204-REVENUE		–	–	–	2,503	1,874	797	842	889
3.4 - 0205-CASHIERS AND BILLINGS		–	–	–	4,679	5,718	6,197	6,588	7,020
3.5 - 0220-ASSESSMENT RATES		–	185	4,836	1,586	1,520	2,056	2,170	2,293
3.6 - 0207-CREDIT CONTROL		–	–	–	885	1,175	1,195	1,268	1,351
3.7 - 0208-SCM AND EXPENDITURE		–	–	–	10,625	10,371	13,249	14,305	15,372
3.8 - 0209-SUPPLY CHAIN MANAGEMENT		–	–	–	1,144	2,822	1,296	1,390	1,468
3.9 - 0211-CREDITORS		–	–	–	686	989	840	908	959
3.10 - 0213-PAYROLL		–	–	–	626	693	741	799	840
3.11 - 0215-ASSET MANAGEMENT		–	–	–	4,250	2,080	5,502	10,520	18,171
3.12 - 0217-INFORMATION AND COMMUNICATION		–	–	–	283	372	309	325	344
Vote 4 - CORPORATE SERVICES		**16,850**	**17,548**	**17,415**	**27,427**	**27,599**	**25,746**	**27,354**	**29,023**
4.1 - 0301-CORPORATE SERVICES ADMIN		16,190	16,822	17,510	10,210	9,554	7,574	7,985	8,427
4.2 - 0302-INFORMATION TECHNOLOGY (old)		659	725	(96)	–	–	–	–	–
4.3 - 0302-HUMAN RESOURCES		–	–	–	–	–	–	–	–
4.4 - 0303-HR: ADMINISTRATION		–	–	–	712	713	771	814	893
4.5 - 0305-HUMAN RESOURCE DEVELOPMENT		–	–	–	1,422	1,657	1,754	1,871	1,998
4.6 - 0307-LABOUR RELATIONS/OFFICE MANAGEMENT		–	–	–	3,610	3,939	3,971	4,217	4,476
4.7 - 0309-SAFETY AND OCCUPATIONAL HEALTH		–	–	–	866	520	834	881	931
4.8 - 0310-ADMIN AND COUCIL SERVICES		–	–	–	818	638	480	514	550
4.9 - 0311-ARCHIVES AND RECORDS		–	–	–	517	591	613	669	700
4.10 - 0313-COUNCIL SERVICES		–	–	–	586	826	913	975	1,053
4.11 - 0314-DISASTER MANAGEMENT		–	–	–	1,044	775	1,254	1,324	1,398
4.12 - 0315-DISASTER MANAGEMENT ADMINISTRATION		–	–	–	–	–	–	–	–
4.13 - 0317-CALL CENTRE AND COMMUNICATION		–	–	–	1,700	1,872	1,804	1,926	2,050
4.14 - 0318-COMMUNITY SERVICES		–	–	–	–	–	–	–	–
4.15 - 0319-LIBRARIES		–	–	–	3,316	3,810	3,080	3,300	3,518
4.16 - 0321-TRAFFIC		–	–	–	2,625	2,705	2,698	2,877	3,031
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		**118,583**	**130,576**	**146,951**	**121,995**	**125,140**	**140,711**	**145,156**	**150,781**
5.1 - 0501-TECHNICAL & ENGINEERING ADMIN		41	–	–	2,385	2,376	2,267	2,415	2,574
5.2 - 0505-MUNICIPAL BUILDINGS (old)		6,148	8,649	6,988	–	–	–	–	–
5.3 - 0507-MECHANICAL AND WORKSHOP SERVICES		1,610	1,795	2,191	1,207	1,572	1,486	1,600	1,696
5.4 - 0511-CEMETERIES		–	–	–	–	–	–	–	–
5.5 - 0513-PARKS, GARDENS AND RECREATION		2,064	1,729	1,653	–	–	–	–	–
5.6 - 0515-CARAVAN PARK AND CHALETS		–	–	–	–	–	–	–	–
5.7 - 0550-ELECTRICITY		56,040	62,564	67,408	60,299	65,523	75,547	77,384	80,078
5.8 - 0560-WATER		18,451	24,259	33,090	18,857	19,265	21,713	22,301	23,041
5.9 - 0570-WASTE WATER MANAGEMENT		15,539	8,307	8,567	14,405	12,627	13,701	14,155	14,676
5.10 - 0580-WASTE MANAGEMENT		10,361	14,017	17,062	14,297	11,627	12,555	13,038	13,554
5.11 - 0530-STREET, STORM WATER AND RECREATION		8,330	9,256	9,992	10,545	12,151	13,443	14,263	15,161

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		**10,228**	**8,297**	**8,564**	**10,199**	**10,910**	**11,499**	**12,189**	**12,965**
6.1 - 0601-PLANNING & DEVELOPMENT:ADMIN		68	285	(110)	1,148	1,313	1,381	1,476	1,578
6.2 - 0604-PROPERTIES		–	–	–	–	3	–	–	–
6.3 - 0605-PROPERTIES: ADMINISTRATION		–	–	–	273	325	306	327	350
6.4 - 0607-CEMETERIES		–	–	–	596	678	718	768	820
6.5 - 0609-COMMUNITY HALLS AND SPORT FIELDS		–	–	–	1,066	1,260	1,178	1,252	1,331
6.6 - 0610-HOUSING		3,755	609	748	–	–	–	–	–
6.7 - 0611-HOUSING: ADMINISTRATION		–	–	–	636	1,137	1,249	1,338	1,426
6.8 - 0612-TOWN PLANNING AND DEVELOPMENT		–	–	–	1,252	352	478	503	531
6.9 - 0613-TOWN PLANNING AND DEVELOPMENT: ADMIN		–	–	–	150	156	147	157	167
6.10 - 0615-BUILDING INSPECTION AND CONTROL		–	–	–	–	–	–	–	–
6.11 - 0602-PROJECT MANAGEMENT UNIT (PMU)		–	–	–	2,018	2,076	2,104	2,178	2,289
6.12 - 0603-PMU: ADMINISTRATION		6,405	7,404	7,926	647	747	761	812	867
6.13 - 0617-EPWP		–	–	–	316	152	–	–	–
6.14 - 0619-INTEGRATED DEVELOPMENT PLAN		–	–	–	845	994	1,323	1,410	1,505
6.15 - 0620-LOCAL ECONOMICAL DEVELOPMENT (LED)		–	–	–	–	–	–	–	–
6.16 - 0621-LED: ADMINISTRATION		–	–	–	338	409	440	469	501
6.17 - 0623-RESORTS AND RECREATION		–	–	–	138	273	323	341	355
6.18 - 0625-TOURISM		–	–	–	359	471	466	497	541
6.19 - 0627-COMMONAGE		–	–	–	417	563	625	660	704
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		**5,576**	**4,574**	**5,930**	**–**	**–**	**–**	**–**	**–**
7.1 - 0403-LIBRARIES (old)		1,399	1,597	2,755	–	–	–	–	–
7.2 - 0407-COMMUNITY HALLS (old)		–	–	–	–	–	–	–	–
7.3 - 0409-MUSEUM (old)		–	–	–	–	–	–	–	–
7.4 - 0411-PARKS, GARDENS AND RECREATION (old)		–	–	29	–	–	–	–	–
7.5 - 0415-COMMONAGE (old)		360	306	345	–	–	–	–	–
7.6 - 0431-OFFICIAL HOUSING (old)		346	349	349	–	–	–	–	–
7.7 - 0441-CIVIL DEFENSE / FIRE BRIGADE (old)		–	–	–	–	–	–	–	–
7.8 - 0443-TRAFFIC AND LICENSE (old)		2,759	1,912	2,313	–	–	–	–	–
7.9 - 0451-CLINICS (old)		712	410	139	–	–	–	–	–
		–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**231,286**	**262,269**	**312,253**	**208,508**	**213,914**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit) for the year	2	**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**

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 !Kai! Garib - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source									
Property rates	2	13,730	15,556	17,144	18,355	20,636	22,080	23,273	24,553
Service charges - electricity revenue	2	55,750	69,424	72,301	72,621	74,782	77,113	81,277	85,747
Service charges - water revenue	2	12,607	14,017	15,423	19,152	19,581	18,404	19,397	20,464
Service charges - sanitation revenue	2	7,544	7,994	9,125	10,925	11,034	11,564	12,189	12,859
Service charges - refuse revenue	2	5,230	5,557	6,575	7,912	8,070	8,391	8,844	9,331
Service charges - other		–	–	–	–	–	–	–	–
Rental of facilities and equipment		204	214	266	229	60	69	73	77
Interest earned - external investments		130	201	241	169	95	28	30	31
Interest earned - outstanding debtors		9,445	11,065	15,626	9,556	9,500	9,397	10,987	13,336
Dividends received		–	–	–	–	–	–	–	–
Fines, penalties and forfeits		303	117	57	194	76	52	54	57
Licences and permits		–	–	–	1,635	1,165	265	279	295
Agency services		957	1,263	1,377	–	–	1,140	1,202	1,268
Transfers and subsidies		55,351	52,996	59,271	68,635	68,635	82,250	88,148	96,805
Other revenue	2	1,466	1,089	3,666	625	476	479	505	533
Gains on disposal of PPE		–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**162,716**	**179,494**	**201,071**	**210,008**	**214,111**	**231,232**	**246,258**	**265,356**
Expenditure By Type									
Employee related costs	2	86,266	92,662	97,331	95,673	103,215	101,837	108,266	115,071
Remuneration of councillors		4,961	5,651	6,040	6,260	6,246	7,009	7,491	8,003
Debt impairment	3	13,638	12,199	23,538	16,644	6,817	19,217	17,267	15,503
Depreciation & asset impairment	2	30,159	35,801	39,093	1,892	–	3,166	8,051	15,558
Finance charges		2,694	11,940	30,684	1,890	1,248	1,590	1,108	1,134
Bulk purchases	2	45,018	50,869	54,631	49,903	57,881	58,656	61,824	65,224
Other materials	8	2,788	1,559	4,220	5,956	8,089	6,586	6,942	7,324
Contracted services		10,576	14,565	12,516	14,114	11,826	9,940	10,477	11,053
Transfers and subsidies		13,332	11,310	16,808	–	–	–	–	–
Other expenditure	4, 5	21,854	21,541	27,341	16,177	18,592	23,230	24,832	26,485
Loss on disposal of PPE		–	4,171	51	–	–	–	–	–
Total Expenditure		**231,286**	**262,269**	**312,253**	**208,508**	**213,914**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit)		**(68,570)**	**(82,776)**	**(111,182)**	**1,500**	**198**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25,077	21,294	29,025	35,407	35,407	25,934	33,215	36,339
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**
Taxation		–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**
Attributable to minorities		–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(43,492)**	**(61,481)**	**(82,157)**	**36,907**	**35,604**	**25,934**	**33,215**	**36,339**

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)

NC082 !Kai! Garib - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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 OFFICE		–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES		–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		–	–	–	–	–	–	–	–
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES		–	–	–	1,000	–	–	–	–
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		–	–	–	35,407	35,407	25,934	33,215	36,339
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	36,907	35,407	25,934	33,215	36,339
Total Capital Expenditure - Vote		–	–	–	36,907	35,407	25,934	33,215	36,339
Capital Expenditure - Functional									
Governance and administration		–	–	–	1,500	–	–	–	–
Executive and council		–	–	–	500	–	–	–	–
Finance and administration		–	–	–	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	35,407	25,934	33,215	36,339
Energy sources		–	–	–	7,482	7,482	–	1,920	1,920
Water management		–	–	–	19,425	19,425	20,934	21,295	22,294
Waste water management		–	–	–	8,500	8,500	5,000	10,000	12,125
Waste management		–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	–	–	–	36,907	35,407	25,934	33,215	36,339
Funded by:									
National Government		–	–	–	35,407	35,407	25,934	33,215	36,339
Provincial Government		–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–
Transfers recognised - capital	4	–	–	–	35,407	35,407	25,934	33,215	36,339
Public contributions & donations	5	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–
Internally generated funds					1,500				
Total Capital Funding	7	–	–	–	36,907	35,407	25,934	33,215	36,339

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

NC082 !Kai! Garib - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote									
Single-year expenditure appropriation	2								
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		–	–	–	500	–	–	–	–
1.1 - 0103-MAYOR		–	–	–	500	–	–	–	–
1.2 - 0105-SPEAKER		–	–	–	–	–	–	–	–
1.3 - 0111-COUNCIL SUPPORTING SERVICES		–	–	–	–	–	–	–	–
1.4 - 0107-EXECUTIVE COMMITTEE MEMBERS		–	–	–	–	–	–	–	–
1.5 - 0101-GENERAL COUNCIL		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–
2.1 - 0001-MUNICIPAL MANAGER		–	–	–	–	–	–	–	–
2.2 - 0002-INTERNAL AUDIT		–	–	–	–	–	–	–	–
2.3 - 0003-RISK MANAGEMENT		–	–	–	–	–	–	–	–
2.4 - 0005-STRATEGIC AND COMMUNICATION		–	–	–	–	–	–	–	–
2.5 - 0007-PERFORMANCE MANAGEMENT		–	–	–	–	–	–	–	–
2.6 - 0009-OFFICE ADMINISTRATION		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–
3.1 - 0201-BUDGET AND TREASURY: ADMIN		–	–	–	–	–	–	–	–
3.2 - 0203-BUDGET AND REPORTING		–	–	–	–	–	–	–	–
3.3 - 0204-REVENUE		–	–	–	–	–	–	–	–
3.4 - 0205-CASHIERS AND BILLINGS		–	–	–	–	–	–	–	–
3.5 - 0220-ASSESSMENT RATES		–	–	–	–	–	–	–	–
3.6 - 0207-CREDIT CONTROL		–	–	–	–	–	–	–	–
3.7 - 0208-SCM AND EXPENDITURE		–	–	–	–	–	–	–	–
3.8 - 0209-SUPPLY CHAIN MANAGEMENT		–	–	–	–	–	–	–	–
3.9 - 0211-CREDITORS		–	–	–	–	–	–	–	–
3.10 - 0213-PAYROLL		–	–	–	–	–	–	–	–
3.11 - 0215-ASSET MANAGEMENT		–	–	–	–	–	–	–	–
3.12 - 0217-INFORMATION AND COMMUNICATION		–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES		–	–	–	1,000	–	–	–	–
4.1 - 0301-CORPORATE SERVICES ADMIN		–	–	–	330	–	–	–	–
4.2 - 0302-INFORMATION TECHNOLOGY (old)		–	–	–	–	–	–	–	–
4.3 - 0302-HUMAN RESOURCES		–	–	–	–	–	–	–	–
4.4 - 0303-HR: ADMINISTRATION		–	–	–	–	–	–	–	–
4.5 - 0305-HUMAN RESOURCE DEVELOPMENT		–	–	–	–	–	–	–	–
4.6 - 0307-LABOUR RELATIONS/OFFICE MANAGEMENT		–	–	–	–	–	–	–	–
4.7 - 0309-SAFETY AND OCCUPATIONAL HEALTH		–	–	–	–	–	–	–	–
4.8 - 0310-ADMIN AND COUCIL SERVICES		–	–	–	–	–	–	–	–
4.9 - 0311-ARCHIVES AND RECORDS		–	–	–	500	–	–	–	–
4.10 - 0313-COUNCIL SERVICES		–	–	–	–	–	–	–	–
4.11 - 0314-DISASTER MANAGEMENT		–	–	–	170	–	–	–	–
4.12 - 0315-DISASTER MANAGEMENT ADMINISTRATION		–	–	–	–	–	–	–	–
4.13 - 0317-CALL CENTRE AND COMMUNICATION		–	–	–	–	–	–	–	–
4.14 - 0318-COMMUNITY SERVICES		–	–	–	–	–	–	–	–
4.15 - 0319-LIBRARIES		–	–	–	–	–	–	–	–
4.16 - 0321-TRAFFIC		–	–	–	–	–	–	–	–

Vote 5 - TECHNICAL AND ENGINEERING SERVICES	–	–	–	35,407	35,407	25,934	33,215	36,339
5.1 - 0501-TECHNICAL & ENGINEERING ADMIN	–	–	–	–	–	–	–	–
5.2 - 0505-MUNICIPAL BUILDINGS (old)	–	–	–	–	–	–	–	–
5.3 - 0507-MECHANICAL AND WORKSHOP SERVICES	–	–	–	–	–	–	–	–
5.4 - 0511-CEMETERIES	–	–	–	–	–	–	–	–
5.5 - 0513-PARKS, GARDENS AND RECREATION	–	–	–	–	–	–	–	–
5.6 - 0515-CARAVAN PARK AND CHALETS	–	–	–	–	–	–	–	–
5.7 - 0550-ELECTRICITY	–	–	–	7,482	7,482	–	1,920	1,920
5.8 - 0560-WATER	–	–	–	19,425	19,425	20,934	21,295	22,294
5.9 - 0570-WASTE WATER MANAGEMENT	–	–	–	8,500	8,500	5,000	10,000	12,125
5.10 - 0580-WASTE MANAGEMENT	–	–	–	–	–	–	–	–
5.11 - 0530-STREET, STORM WATER AND RECREATION	–	–	–	–	–	–	–	–
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT	–	–	–	–	–	–	–	–
6.1 - 0601-PLANNING & DEVELOPMENT:ADMIN	–	–	–	–	–	–	–	–
6.2 - 0604-PROPERTIES	–	–	–	–	–	–	–	–
6.3 - 0605-PROPERTIES: ADMINISTRATION	–	–	–	–	–	–	–	–
6.4 - 0607-CEMETERIES	–	–	–	–	–	–	–	–
6.5 - 0609-COMMUNITY HALLS AND SPORT FIELDS	–	–	–	–	–	–	–	–
6.6 - 0610-HOUSING	–	–	–	–	–	–	–	–
6.7 - 0611-HOUSING: ADMINISTRATION	–	–	–	–	–	–	–	–
6.8 - 0612-TOWN PLANNING AND DEVELOPMENT	–	–	–	–	–	–	–	–
6.9 - 0613-TOWN PLANNING AND DEVELOPMENT: ADMI	–	–	–	–	–	–	–	–
6.10 - 0615-BUILDING INSPECTION AND CONTROL	–	–	–	–	–	–	–	–
6.11 - 0602-PROJECT MANAGEMENT UNIT (PMU)	–	–	–	–	–	–	–	–
6.12 - 0603-PMU: ADMINISTRATION	–	–	–	–	–	–	–	–
6.13 - 0617-EPWP	–	–	–	–	–	–	–	–
6.14 - 0619-INTEGRATED DEVELOPMENT PLAN	–	–	–	–	–	–	–	–
6.15 - 0620-LOCAL ECONOMICAL DEVELOPMENT (LED)	–	–	–	–	–	–	–	–
6.16 - 0621-LED: ADMINISTRATION	–	–	–	–	–	–	–	–
6.17 - 0623-RESORTS AND RECREATION	–	–	–	–	–	–	–	–
6.18 - 0625-TOURISM	–	–	–	–	–	–	–	–
6.19 - 0627-COMMONAGE	–	–	–	–	–	–	–	–
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)	–	–	–	–	–	–	–	–
7.1 - 0403-LIBRARIES (old)	–	–	–	–	–	–	–	–
7.2 - 0407-COMMUNITY HALLS (old)	–	–	–	–	–	–	–	–
7.3 - 0409-MUSEUM (old)	–	–	–	–	–	–	–	–
7.4 - 0411-PARKS, GARDENS AND RECREATION (old)	–	–	–	–	–	–	–	–
7.5 - 0415-COMMONAGE (old)	–	–	–	–	–	–	–	–
7.6 - 0431-OFFICIAL HOUSING (old)	–	–	–	–	–	–	–	–
7.7 - 0441-CIVIL DEFENSE / FIRE BRIGADE (old)	–	–	–	–	–	–	–	–
7.8 - 0443-TRAFFIC AND LICENSE (old)	–	–	–	–	–	–	–	–
7.9 - 0451-CLINICS (old)	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	–	–	–	36,907	35,407	25,934	33,215	36,339
Total Capital Expenditure	–	–	–	36,907	35,407	25,934	33,215	36,339

NC082 !Kai! Garib - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS									
Current assets									
Cash		1,651	1,204	919	4,258	4,258	1,607	1,306	946
Call investment deposits	1	–	–	–	–	–	–	–	–
Consumer debtors	1	35,231	59,837	59,470	28,300	28,300	52,793	64,696	75,435
Other debtors		2,428	283	6,867	3,846	3,846	–	–	–
Current portion of long-term receivables		2,028	2,323	1,215	1,100	1,100	2,100	1,890	1,640
Inventory	2	927	2,963	4,959	748	748	987	1,001	847
Total current assets		**42,265**	**66,610**	**73,431**	**38,252**	**38,252**	**57,487**	**68,893**	**78,868**
Non current assets									
Long-term receivables		1,516	1,604	934	4,258	4,258	4,219	3,988	3,890
Investments		–	–	–	–	–	–	–	–
Investment property		1,300	1,417	1,505	1,550	1,550	1,580	1,620	1,657
Investment in Associate		–	–	–	–	–	–	–	–
Property, plant and equipment	3	762,703	761,952	759,444	898,890	896,088	830,644	837,155	827,843
Agricultural		–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–
Intangible		75	315	376	214	214	410	405	398
Other non-current assets		–	–	–	–	–	–	–	–
Total non current assets		**765,594**	**765,288**	**762,259**	**904,912**	**902,110**	**836,853**	**843,168**	**833,788**
TOTAL ASSETS		**807,860**	**831,898**	**835,690**	**943,164**	**940,362**	**894,340**	**912,061**	**912,656**
LIABILITIES									
Current liabilities									
Bank overdraft	1	527	–	–	–	–	–	–	–
Borrowing	4	5,480	6,474	8,090	4,287	4,287	4,180	3,990	3,725
Consumer deposits		1,629	1,667	1,735	1,860	1,860	1,910	1,960	2,005
Trade and other payables	4	144,903	161,651	237,515	92,487	92,487	219,237	192,799	180,395
Provisions		2,566	5,765	4,407	6,258	6,258	6,387	6,950	7,205
Total current liabilities		**155,105**	**175,556**	**251,747**	**104,892**	**104,892**	**231,714**	**205,699**	**193,330**
Non current liabilities									
Borrowing		5,222	3,666	6,996	5,872	5,872	7,580	6,958	6,255
Provisions		59,501	66,346	72,775	56,267	56,267	77,489	81,352	88,772
Total non current liabilities		**64,724**	**70,012**	**79,771**	**62,139**	**62,139**	**85,069**	**88,310**	**95,027**
TOTAL LIABILITIES		**219,828**	**245,568**	**331,517**	**167,032**	**167,032**	**316,783**	**294,008**	**288,357**
NET ASSETS	5	**588,031**	**586,330**	**504,173**	**776,132**	**773,330**	**577,557**	**618,053**	**624,300**
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		588,031	586,330	504,173	776,132	773,330	577,557	618,053	624,300
Reserves	4	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**588,031**	**586,330**	**504,173**	**776,132**	**773,330**	**577,557**	**618,053**	**624,300**

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

NC082 !Kai! Garib - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		13,730	11,466	11,438	18,355	20,636	22,080	23,273	24,553
Service charges		80,685	77,762	106,799	110,610	113,468	83,029	121,707	128,401
Other revenue		2,830	10,906	(1,211)	2,683	1,777	2,005	2,113	2,230
Government - operating	1	55,351	52,996	59,271	68,635	68,635	82,250	88,148	96,805
Government - capital	1	25,077	21,294	29,025	35,407	35,407	25,934	33,215	36,339
Interest		9,575	11,266	15,867	9,725	9,595	9,425	11,017	13,367
Dividends		–	–	–	–	–	–	–	–
Payments									
Suppliers and employees		(116,917)	(118,106)	(105,250)	(142,949)	(150,888)	(226,476)	(237,099)	(248,663)
Finance charges		(2,694)	(11,856)	(30,222)	(1,890)	(1,248)	(1,590)	(1,108)	(1,134)
Transfers and Grants	1	(13,332)	(11,310)	(16,808)	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**54,306**	**44,418**	**68,909**	**100,576**	**97,382**	**(3,342)**	**41,266**	**51,897**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		3,997	965	7,373	–	–	–	–	–
Decrease (Increase) in non-current debtors		3,201	(383)	1,777	(4,258)	(4,258)	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–
Payments									
Capital assets		(22,757)	(44,343)	(82,828)	(36,907)	(35,407)	(25,934)	(33,215)	(36,339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(15,559)**	**(43,761)**	**(73,678)**	**(41,165)**	**(39,665)**	**(25,934)**	**(33,215)**	**(36,339)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		–	–	–	(1,100)	(1,100)	–	–	–
Borrowing long term/refinancing		1,380	116	5,012	10,159	10,159	–	–	–
Increase (decrease) in consumer deposits		–	–	–	1,860	1,860	–	–	–
Payments									
Repayment of borrowing		(1,260)	(693)	(529)	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**120**	**(577)**	**4,483**	**10,919**	**10,919**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**38,867**	**80**	**(285)**	**70,330**	**68,636**	**(29,276)**	**8,051**	**15,558**
Cash/cash equivalents at the year begin:	2	**(37,743)**	**1,124**	**1,204**	**–**	**–**	**1,607**	**(27,669)**	**(19,618)**
Cash/cash equivalents at the year end:	2	**1,124**	**1,204**	**919**	**70,330**	**68,636**	**(27,669)**	**(19,618)**	**(4,060)**

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.

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available									
Cash/cash equivalents at the year end	1	1,124	1,204	919	70,330	68,636	(27,669)	(19,618)	(4,060)
Other current investments > 90 days		–	–	–	(66,072)	(64,378)	29,276	20,924	5,006
Non current assets - Investments	1	–	–	–	–	–	–	–	–
Cash and investments available:		**1,124**	**1,204**	**919**	**4,258**	**4,258**	**1,607**	**1,306**	**946**
Application of cash and investments									
Unspent conditional transfers		6,169	164	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–
Statutory requirements	2								
Other working capital requirements	3	103,208	106,941	181,902	58,547	58,462	174,652	125,840	104,752
Other provisions									
Long term investments committed	4	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								
Total Application of cash and investments:		**109,377**	**107,104**	**181,902**	**58,547**	**58,462**	**174,652**	**125,840**	**104,752**
Surplus(shortfall)		**(108,254)**	**(105,900)**	**(180,983)**	**(54,289)**	**(54,204)**	**(173,045)**	**(124,534)**	**(103,806)**

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

NC082 !Kai! Garib - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE									
Total New Assets	1	–	–	–	36,907	35,407	25,934	33,215	36,339
Roads Infrastructure		–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	35,407	35,407	25,934	33,215	36,339
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		–	–	–	*35,407*	*35,407*	*25,934*	*33,215*	*36,339*
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	500	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Other Assets		–	–	–	*500*	–	–	–	–
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 Renewal of Existing Assets	2	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	35,407	35,407	25,934	33,215	36,339
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	***35,407***	***35,407***	***25,934***	***33,215***	***36,339***
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	500	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	***500***	**–**	**–**	**–**	**–**
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**	**35,407**	**25,934**	**33,215**	**36,339**

ASSET REGISTER SUMMARY - PPE (WDV)	5								
Roads Infrastructure		166,169	137,206	133,238	133,238	133,238	133,238	133,238	133,238
Storm water Infrastructure		–	25,119	24,385	24,385	24,385	24,385	24,385	24,385
Electrical Infrastructure		74,164	76,302	72,922	72,922	72,922	72,922	72,922	72,922
Water Supply Infrastructure		249,545	294,376	305,484	444,813	442,010	376,792	383,338	374,057
Sanitation Infrastructure		54,684	54,131	52,705	52,705	52,705	52,705	52,705	52,705
Solid Waste Infrastructure		–	17,073	10,102	10,102	10,102	10,102	10,102	10,102
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		189,002	74	53	53	53	53	53	53
Infrastructure		***733,565***	***604,281***	***598,890***	***738,219***	***735,417***	***670,198***	***676,745***	***667,463***
Community Facilities		12,731	2,936	2,578	2,578	2,578	2,578	2,578	2,578
Sport and Recreation Facilities		–	14,893	13,844	13,844	13,844	13,844	13,844	13,844
Community Assets		***12,731***	***17,829***	***16,422***	***16,422***	***16,422***	***16,422***	***16,422***	***16,422***
Heritage Assets		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenue Generating		1,300	1,417	1,505	1,505	1,505	1,505	1,505	1,505
Non-revenue Generating		–	–	–	–	–	–	–	–
Investment properties		***1,300***	***1,417***	***1,505***	***1,505***	***1,505***	***1,505***	***1,505***	***1,505***
Operational Buildings		–	49,832	47,408	47,408	47,408	47,408	47,408	47,408
Land		–	89,436	96,242	96,242	96,242	96,242	96,242	96,242
Housing		–	–	–	–	–	–	–	–
Other Assets		–	***139,267***	***143,650***	***143,650***	***143,650***	***143,650***	***143,650***	***143,650***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–
Licences and Rights		75	315	376	376	376	376	376	376
Intangible Assets		***75***	***315***	***376***	***376***	***376***	***376***	***376***	***376***
Computer Equipment		–	–	–	–	–	–	–	–
Furniture and Office Equipment		**16,407**	**560**	**467**	**467**	**467**	**467**	**467**	**467**
Machinery and Equipment		–							
Transport Assets		–	**15**	**14**	**14**	**14**	**14**	**14**	**14**
Libraries		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**764,078**	**763,684**	**761,326**	**900,654**	**897,852**	**832,634**	**839,180**	**829,898**
EXPENDITURE OTHER ITEMS									
Depreciation	7	–	–	–	1,892	–	3,166	8,051	15,558
Repairs and Maintenance by Asset Class	3	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		–	–	–	**1,892**	–	**3,166**	**8,051**	**15,558**
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%*
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%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

NC082 !Kai! Garib - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
REVENUE ITEMS:									
Property rates	6								
Total Property Rates		13,730	15,556	17,144	18,355	20,636	22,080	23,273	24,553
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		–	–	–	–	–	–	–	–
Net Property Rates		**13,730**	**15,556**	**17,144**	**18,355**	**20,636**	**22,080**	**23,273**	**24,553**
Service charges - electricity revenue	6								
Total Service charges - electricity revenue		55,750	69,424	72,301	72,621	74,782	77,113	81,277	85,747
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***									
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		**55,750**	**69,424**	**72,301**	**72,621**	**74,782**	**77,113**	**81,277**	**85,747**
Service charges - water revenue	6								
Total Service charges - water revenue		12,607	14,017	15,423	19,152	19,581	18,404	19,397	20,464
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***									
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–
Net Service charges - water revenue		**12,607**	**14,017**	**15,423**	**19,152**	**19,581**	**18,404**	**19,397**	**20,464**
Service charges - sanitation revenue									
Total Service charges - sanitation revenue		7,544	7,994	9,125	10,925	11,034	11,564	12,189	12,859
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***									
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		**7,544**	**7,994**	**9,125**	**10,925**	**11,034**	**11,564**	**12,189**	**12,859**
Service charges - refuse revenue	6								
Total refuse removal revenue		5,230	5,557	6,575	7,912	8,070	8,391	8,844	9,331
Total landfill revenue		–	–	–	–	–	–	–	–
less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	–	–	–	–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		**5,230**	**5,557**	**6,575**	**7,912**	**8,070**	**8,391**	**8,844**	**9,331**
Other Revenue by source									
Public contributions and donations		–	–	–	–	–	–	–	–
Administration income		109	–	–	–	–	–	–	–
Buildingplan fees		32	–	–	–	–	–	–	–
Cemetery fees		24	1,089	3,666	625	476	479	505	533
Clearance certificates		35	–	–	–	–	–	–	–
Commision: Policies and other		98	–	–	–	–	–	–	–
Connection fees		241	–	–	–	–	–	–	–
Number plate applications		10							
Photocopies		4							
Posters and banners		15							
Property border exceedings		18							
Other	3	880							
Total 'Other' Revenue	1	**1,466**	**1,089**	**3,666**	**625**	**476**	**479**	**505**	**533**
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	2	58,384	92,662	97,331	64,829	73,184	74,468	79,680	85,258
Pension and UIF Contributions		9,486	–	–	10,426	11,605	12,282	13,088	13,951
Medical Aid Contributions		1,126	–	–	1,475	2,046	1,743	1,817	1,898
Overtime		6,261	–	–	9,583	6,451	4,266	4,107	3,959
Performance Bonus		3,967	–	–	5,134	6,231	5,914	6,270	6,683
Motor Vehicle Allowance		3,236	–	–	3,055	2,803	2,615	2,624	2,633
Cellphone Allowance		1,545	–	–	225	223	148	148	148
Housing Allowances		–	–	–	910	625	226	240	211
Other benefits and allowances		291	–	–	38	46	42	45	48
Payments in lieu of leave		1,623	–	–	–	–	–	–	–
Long service awards		346	–	–	–	–	133	247	282
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	–
sub-total	5	**86,266**	**92,662**	**97,331**	**95,673**	**103,215**	**101,837**	**108,266**	**115,071**
Less: Employees costs capitalised to PPE									
Total Employee related costs	1	**86,266**	**92,662**	**97,331**	**95,673**	**103,215**	**101,837**	**108,266**	**115,071**
Contributions recognised - capital									
List contributions by contract		–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–

Total Contributions recognised - capital		–	–	–	–	–	–	–	–

Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment		30,134	35,801	39,093	1,892	–	3,166	8,051	15,558
Lease amortisation		25	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE	10	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**30,159**	**35,801**	**39,093**	**1,892**	**–**	**3,166**	**8,051**	**15,558**
Bulk purchases									
Electricity Bulk Purchases		42,817	49,467	51,890	48,663	55,003	55,715	58,723	61,953
Water Bulk Purchases		2,202	1,402	2,741	1,240	2,878	2,941	3,100	3,271
Total bulk purchases	1	**45,018**	**50,869**	**54,631**	**49,903**	**57,881**	**58,656**	**61,824**	**65,224**
Transfers and grants									
Cash transfers and grants		13,332	11,310	16,808	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–
Total transfers and grants	1	**13,332**	**11,310**	**16,808**	**–**	**–**	**–**	**–**	**–**
Contracted services									
Consulting services		–	14,565	12,516	14,114	11,826	9,940	10,477	11,053
Information technology services		3,222	–	–	–	–	–	–	–
Insurance		562	–	–	–	–	–	–	–
Refuse and sewerage removal		–	–	–	–	–	–	–	–
Security services		–	–	–	–	–	–	–	–
Fleet Services		1,028	–	–	–	–	–	–	–
Specialist Services		154	–	–	–	–	–	–	–
Other Contractors		5,611	–	–	–	–	–	–	–
sub-total	1	**10,576**	**14,565**	**12,516**	**14,114**	**11,826**	**9,940**	**10,477**	**11,053**
Allocations to organs of state:									
Electricity		–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–
Total contracted services		**10,576**	**14,565**	**12,516**	**14,114**	**11,826**	**9,940**	**10,477**	**11,053**
Other Expenditure By Type									
Collection costs		–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–
Consultant fees		2,754	–	–	–	–	–	–	–
Audit fees		1,965	–	–	–	–	–	–	–
General expenses	3	–	21,541	27,341	16,177	18,592	23,230	24,832	26,485
Advertising		120	–	–	–	–	–	–	–
Bank charges		515	–	–	–	–	–	–	–
Cleaning materials		69	–	–	–	–	–	–	–
Community development and training		48	–	–	–	–	–	–	–
Computer expenses		28	–	–	–	–	–	–	–
Conferences and seminars		–	–	–	–	–	–	–	–
Consumables		654	–	–	–	–	–	–	–
Departmental charges		2,563	–	–	–	–	–	–	–
Donations		47	–	–	–	–	–	–	–
Entertainment		59	–	–	–	–	–	–	–
Insurance		–	–	–	–	–	–	–	–
Land suveyor costs		287	–	–	–	–	–	–	–
Lease rentals on operating lease		–	–	–	–	–	–	–	–
Licence fees		6	–	–	–	–	–	–	–
Motor vehicle expenses		4,900	–	–	–	–	–	–	–
Postage and courier		83	–	–	–	–	–	–	–
Printing and stationery		294	–	–	–	–	–	–	–
Protective clothing		–	–	–	–	–	–	–	–
Refuse removal		159	–	–	–	–	–	–	–
Small tools and equipment		–	–	–	–	–	–	–	–
Subscriptions and membership fees		491	–	–	–	–	–	–	–
Other		6,813	–	–	–	–	–	–	–
Total 'Other' Expenditure	1	**21,854**	**21,541**	**27,341**	**16,177**	**18,592**	**23,230**	**24,832**	**26,485**
by Expenditure Item	8								
Employee related costs		–							
Other materials		–							
Contracted Services		–							
Other Expenditure		–							
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	–
check		–	–	–	–	–	–	–	–

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

Description R thousand	Ref 1	Vote 1 - OFFICE OF THE MAYOR AND SPEAKER	Vote 2 - OFFICE OF THE MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - TECHNICAL AND ENGINEERING SERVICES	Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT	Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Revenue By Source																	
Property rates		–	–	22,080	–	–	–	–	–	–	–	–	–	–	–	–	22,080
Service charges - electricity revenue		–	–	–	–	77,113	–	–	–	–	–	–	–	–	–	–	77,113
Service charges - water revenue		–	–	–	–	18,404	–	–	–	–	–	–	–	–	–	–	18,404
Service charges - sanitation revenue		–	–	–	–	11,564	–	–	–	–	–	–	–	–	–	–	11,564
Service charges - refuse revenue		–	–	–	–	8,391	–	–	–	–	–	–	–	–	–	–	8,391
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	8	6	–	56	–	–	–	–	–	–	–	–	–	69
Interest earned - external investments		–	–	28	–	–	–	–	–	–	–	–	–	–	–	–	28
Interest earned - outstanding debtors		–	–	294	–	9,103	–	–	–	–	–	–	–	–	–	–	9,397
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	37	15	–	–	–	–	–	–	–	–	–	–	52
Licences and permits		–	–	–	265	–	–	–	–	–	–	–	–	–	–	–	265
Agency services		–	–	–	1,140	–	–	–	–	–	–	–	–	–	–	–	1,140
Other revenue		–	–	309	4	15	152	–	–	–	–	–	–	–	–	–	479
Transfers and subsidies		4,185	–	75,416	–	1,547	1,102	–	–	–	–	–	–	–	–	–	82,250
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributior		**4,185**	**–**	**98,135**	**1,451**	**126,152**	**1,310**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**231,232**
Expenditure By Type																	
Employee related costs		2,766	6,281	15,272	18,081	48,957	10,481	–	–	–	–	–	–	–	–	–	101,837
Remuneration of councillors		7,009	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7,009
Debt impairment		–	–	–	–	19,217	–	–	–	–	–	–	–	–	–	–	19,217
Depreciation & asset impairment		–	–	3,166	–	–	–	–	–	–	–	–	–	–	–	–	3,166
Finance charges		–	–	950	–	640	–	–	–	–	–	–	–	–	–	–	1,590
Bulk purchases		–	–	–	–	58,656	–	–	–	–	–	–	–	–	–	–	58,656
Other materials		101	2	993	159	5,236	96	–	–	–	–	–	–	–	–	–	6,586
Contracted services		–	–	6,180	2,750	610	400	–	–	–	–	–	–	–	–	–	9,940
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		1,990	318	8,248	4,755	7,396	522	–	–	–	–	–	–	–	–	–	23,230
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**11,865**	**6,601**	**34,810**	**25,746**	**140,711**	**11,499**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**231,232**
Surplus/(Deficit)		**(7,680)**	**(6,601)**	**63,325**	**(24,295)**	**(14,560)**	**(10,189)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	5,000	20,934	–	–	–	–	–	–	–	–	–	25,934
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(7,680)**	**(6,601)**	**63,325**	**(24,295)**	**(9,560)**	**10,745**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**25,934**

References

1. Departmental columns to be based on municipal organisation structure

NC082 !Kai! Garib - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS									
Call investment deposits									
Call deposits		–	–	–	–	–	–	–	–
Other current investments		–	–	–	–	–	–	–	–
Total Call investment deposits	2	–	–	–	–	–	–	–	–
Consumer debtors									
Consumer debtors		128,618	151,938	154,269	109,487	109,487	147,501	176,671	202,913
Less: Provision for debt impairment		(93,386)	(92,101)	(94,799)	(81,187)	(81,187)	(94,708)	(111,975)	(127,478)
Total Consumer debtors	2	**35,231**	**59,837**	**59,470**	**28,300**	**28,300**	**52,793**	**64,696**	**75,435**
Debt impairment provision									
Balance at the beginning of the year		(81,230)	(79,932)	(92,101)	(81,187)	(81,187)	(75,491)	(94,708)	(111,975)
Contributions to the provision		(12,156)	(12,169)	(25,680)	–	–	(19,217)	(17,267)	(15,503)
Bad debts written off		–	–	22,982			–	–	–
Balance at end of year		**(93,386)**	**(92,101)**	**(94,799)**	**(81,187)**	**(81,187)**	**(94,708)**	**(111,975)**	**(127,478)**
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)		979,984	1,011,153	1,041,055	898,890	896,088	1,124,644	1,139,206	1,145,452
Leases recognised as PPE	3	–	750	5,940	–	–	–	–	–
Less: Accumulated depreciation		217,281	249,952	287,551	–	–	294,000	302,051	317,609
Total Property, plant and equipment (PPE)	2	**762,703**	**761,952**	**759,444**	**898,890**	**896,088**	**830,644**	**837,155**	**827,843**
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–
Current portion of long-term liabilities		5,480	6,474	8,090	4,287	4,287	4,180	3,990	3,725
Total Current liabilities - Borrowing		**5,480**	**6,474**	**8,090**	**4,287**	**4,287**	**4,180**	**3,990**	**3,725**
Trade and other payables									
Trade and other creditors		138,734	155,879	237,515	92,487	92,487	215,650	189,750	177,800
Unspent conditional transfers		6,169	164	–	–	–	–	–	–
VAT		–	5,608	–	–	–	3,587	3,049	2,595
Total Trade and other payables	2	**144,903**	**161,651**	**237,515**	**92,487**	**92,487**	**219,237**	**192,799**	**180,395**
Non current liabilities - Borrowing									
Borrowing	4	4,783	3,119	2,051	5,872	5,872	7,580	6,958	6,255
Finance leases (including PPP asset element)		439	547	4,945	–	–	–	–	–
Total Non current liabilities - Borrowing		**5,222**	**3,666**	**6,996**	**5,872**	**5,872**	**7,580**	**6,958**	**6,255**
Provisions - non-current									
Retirement benefits		16,860	18,131	17,803	56,267	56,267	16,480	15,990	15,460
List other major provision items									
Refuse landfill site rehabilitation		42,641	48,215	54,972	–	–	61,009	65,362	73,312
Other		–	–	–	–	–	–	–	–
Total Provisions - non-current		**59,501**	**66,346**	**72,775**	**56,267**	**56,267**	**77,489**	**81,352**	**88,772**
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance		631,524	647,811	586,330	739,226	737,726	551,622	584,838	587,961
GRAP adjustments		–	–	–	–	–	–	–	–
Restated balance		631,524	647,811	586,330	739,226	737,726	551,622	584,838	587,961
Surplus/(Deficit)		(43,492)	(61,481)	(82,157)	36,907	35,604	25,934	33,215	36,339
Appropriations to Reserves		–	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**588,031**	**586,330**	**504,173**	**776,132**	**773,330**	**577,557**	**618,053**	**624,300**
Reserves									
Housing Development Fund		–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**588,031**	**586,330**	**504,173**	**776,132**	**773,330**	**577,557**	**618,053**	**624,300**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									

NC082 !Kai! Garib - 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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Service Delivery and Infrastructure Development	Ensure that all households in Kai !Garib have access to basic services by 2016/2017	A		84,910	98,946	108,883	154,315	149,900	131,152	144,301	155,558
Local Economic Development	To provide permanent employment for 100 people per annum over the next 5 years in all of the identified economic sectors, i.e. agriculture, tourism and business (60 youth, 20 women, 10 disabled, 10 community)	B		77	–	97	2,699	2,183	1,451	1,529	1,613
Municipal Financial Viability and Management	Ensure HR Strategy that responds to the long-term development plans of the municipality as reflected in the IDP.	C		78,132	79,126	89,887	82,752	92,190	98,135	106,615	116,224
Institutional Development and Transformation	Ensure financial Strategies that responds to the development plans of the municipality reflected in the IDP.	D		21,795	19,549	24,025	1,666	1,263	22,244	22,635	23,698
Public Participation and Good Governance	Ensure the annual review of a corporate plan that responds to the Municipality's communication and institutional imperatives. Ensure the accessibility and availability of the IDP to all communities as well as summarised and translated annually.	E		2,879	3,167	7,203	3,982	3,982	4,185	4,393	4,601
Allocations to other priorities			2								
Total Revenue (excluding capital transfers and contributions)			1	**187,793**	**200,788**	**230,096**	**245,415**	**249,518**	**257,166**	**279,473**	**301,694**

NC082 !Kai! Garib - 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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Service Delivery and Infrastructure Development	Ensure that all households in Kai !Garib have access to basic services by 2016/2017	A		118,583	130,576	146,951	121,995	125,140	140,711	145,156	150,781
Local Economic Development	To provide permanent employment for 100 people per annum over the next 5 years in all of the identified economic sectors, i.e. agriculture, tourism and business (60 youth, 20 women, 10 disabled, 10 community)	B		16,850	17,548	17,415	27,427	27,599	25,746	27,354	29,023
Municipal Financial Viability and Management	Ensure HR Strategy that responds to the long-term development plans of the municipality as reflected in the IDP.	C		66,227	84,705	114,968	31,118	30,065	34,810	41,903	51,664
Institutional Development and Transformation	Ensure financial Strategies that responds to the development plans of the municipality reflected in the IDP.	D		10,228	8,297	8,564	10,199	10,910	11,499	12,189	12,965
Public Participation and Good Governance	Ensure the annual review of a corporate plan that responds to the Municipality's communication and institutional imperatives. Ensure the accessibility and availability of the IDP to all communities as well as summarised and translated annually.	E		19,398	21,144	24,355	17,769	20,200	18,466	19,656	20,922
Allocations to other priorities											
Total Expenditure			1	**231,286**	**262,269**	**312,253**	**208,508**	**213,914**	**231,232**	**246,258**	**265,356**

NC082 !Kai! Garib - 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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Service Delivery and Infrastructure Development	Ensure that all households in Kai !Garib have access to basic services by 2016/2017	A		–	–	–	35,407	35,407	25,934	33,215	36,339
Local Economic Development	To provide permanent employment for 100 people per annum over the next 5 years in all of the identified economic sectors, i.e. agriculture, tourism and business (60 youth, 20 women, 10 disabled, 10 community)	B		–	–	–	1,000	–	–	–	–
Municipal Financial Viability and Management	Ensure HR Strategy that responds to the long-term development plans of the municipality as reflected in the IDP.	C		–	–	–	–	–	–	–	–
Institutional Development and Transformation	Ensure financial Strategies that responds to the development plans of the municipality reflected in the IDP.	D		–	–	–	–	–	–	–	–
Public Participation and Good Governance	Ensure the annual review of a corporate plan that responds to the Municipality's communication and institutional imperatives. Ensure the accessibility and availability of the IDP to all communities as well as summarised and translated annually.	E		–	–	–	500	–	–	–	–
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities			3								
Total Capital Expenditure			1	**–**	**–**	**–**	**36,907**	**35,407**	**25,934**	**33,215**	**36,339**

NC082 !Kai! Garib - 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	1.7%	4.8%	10.0%	0.9%	0.6%	0.0%	0.0%	0.7%	0.5%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.7%	10.0%	22.0%	1.3%	0.9%	0.0%	0.0%	1.1%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	604.0%	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	0.3	0.4	0.3	0.4	0.4	–	–	0.2	0.3	0.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.4	0.3	0.4	0.4	–	–	0.2	0.3	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	–	–	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		102.9%	78.9%	99.5%	96.7%	96.8%	0.0%	0.0%	76.4%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.5%	79.3%	98.1%	100.0%	100.0%	0.0%	0.0%	76.4%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.3%	35.7%	34.1%	17.9%	17.5%	0.0%	0.0%	25.6%	28.7%	30.5%
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		12345.4%	12944.9%	25850.5%	131.5%	134.7%	0.0%	0.0%	-779.4%	-967.2%	-4379.6%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	53.0%	51.6%	48.4%	45.6%	48.2%	0.0%	0.0%	44.0%	44.0%	43.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	48.5%	51.1%	0.0%		47.1%	47.0%	46.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.2%	26.6%	34.7%	1.8%	0.6%	0.0%	0.0%	2.1%	3.7%	6.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	9.0	7.7	14.6	14.7	14.7	14.7	–	13.5	11.8	12.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	41.7%	55.4%	55.9%	25.7%	24.8%	0.0%	0.0%	39.9%	45.9%	50.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.1	0.0	4.4	4.2	–	–	(1.6)	(1.1)	(0.2)

References

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

2. Only include if services provided by the municipality

NC082 !Kai! Garib Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Current Year 2017/18 Original Budget	Current Year 2017/18 Adjusted Budget	2018/19 Medium Term Revenue & Expenditure Framework Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,124	1,204	919	70,330	68,636	(27,669)	(19,618)	(4,060)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(108,254)	(105,900)	(180,983)	(54,289)	(54,204)	(173,045)	(124,534)	(103,806)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.1	0.0	4.4	4.2	(1.6)	(1.1)	(0.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(43,492)	(61,481)	(82,157)	36,907	35,604	25,934	33,215	36,339
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12.6%	1.1%	1.0%	(2.0%)	(3.4%)	(0.6%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	90.7%	79.3%	82.7%	93.2%	93.5%	71.9%	93.0%	92.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14.4%	10.8%	19.5%	12.9%	5.1%	14.0%	11.9%	10.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	677.3%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10						100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	57.3%	8.2%	(50.8%)	0.0%	65.1%	21.3%	15.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	5.8%	(41.8%)	355.9%	0.0%	(0.9%)	(5.5%)	(2.5%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	2014/15 Audited Outcome	2015/16 Audited Outcome	2016/17 Audited Outcome	Current Year 2017/18 Original Budget	Current Year 2017/18 Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Supporting indicators										
% incr *total service charges (incl prop rates)*	18(1)a			18.6%	7.1%	7.0%	4.0%	2.6%	5.4%	5.5%
% incr Property Tax	18(1)a			13.3%	10.2%	7.1%	12.4%	7.0%	5.4%	5.5%
% incr Service charges - electricity revenue	18(1)a			24.5%	4.1%	0.4%	3.0%	3.1%	5.4%	5.5%
% incr Service charges - water revenue	18(1)a			11.2%	10.0%	24.2%	2.2%	(6.0%)	5.4%	5.5%
% incr Service charges - sanitation revenue	18(1)a			6.0%	14.2%	19.7%	1.0%	4.8%	5.4%	5.5%
% incr Service charges - refuse revenue	18(1)a			6.3%	18.3%	20.3%	2.0%	4.0%	5.4%	5.5%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		94,860	112,548	120,567	128,964	134,104	137,552	144,980	152,954
Service charges			94,860	112,548	120,567	128,964	134,104	137,552	144,980	152,954
Property rates			13,730	15,556	17,144	18,355	20,636	22,080	23,273	24,553
Service charges - electricity revenue			55,750	69,424	72,301	72,621	74,782	77,113	81,277	85,747
Service charges - water revenue			12,607	14,017	15,423	19,152	19,581	18,404	19,397	20,464
Service charges - sanitation revenue			7,544	7,994	9,125	10,925	11,034	11,564	12,189	12,859
Service charges - refuse removal			5,230	5,557	6,575	7,912	8,070	8,391	8,844	9,331
Service charges - other			–	–	–	–	–	–	–	–
Rental of facilities and equipment			204	214	266	229	60	69	73	77
Capital expenditure excluding capital grant funding			–	–	–	1,500	–	–	–	–
Cash receipts from ratepayers	18(1)a		97,245	100,134	117,026	131,648	135,881	107,115	147,093	155,184
Ratepayer & Other revenue	18(1)a		107,235	126,297	141,559	141,204	145,381	148,954	158,081	168,519
Change in consumer debtors (current and non-current)			#VALUE!	22,843	4,440	(30,983)	(30,983)	21,608	11,462	10,391
Operating and Capital Grant Revenue	18(1)a		80,428	74,290	88,296	104,042	104,042	108,184	121,363	133,144
Capital expenditure - total	20(1)(vi)		–	–	–	36,907	35,407	25,934	33,215	36,339
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–
Supporting benchmarks										
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY								82,250	88,148	96,805
DoRA capital grants total MFY								25,934	33,215	36,339
Provincial operating grants										
Provincial capital grants										
District Municipality grants										
Total gazetted/advised national, provincial and district grants								108,184	121,363	133,144
Average annual collection rate (arrears inclusive)										

NC082 !Kai! Garib - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates *(rate in the Rand)*	1								
Residential properties			0.009399	0.006020	0.006502	0.006957	0.007374	0.007772	0.008200
Residential properties - vacant land			0.009399	0.006020	0.006502	0.006957	0.007374	0.007772	0.008200
Formal/informal settlements			0.009399	0.006020	0.006502	0.006957	0.007374	0.007772	0.008200
Small holdings			0.009399	0.006020	0.006502	0.006957	0.007374	0.007772	0.008200
Farm properties - used			0.002350	0.001505	0.001625	0.001739	0.001844	0.001943	0.002050
Farm properties - not used			0.002350	0.001505	0.001625	0.001739	0.001844	0.001943	0.002050
Industrial properties			0.009399	0.006020	0.006502	0.006957	0.007374	0.007772	0.008200
Business and commercial properties			0.009399	0.006020	0.006502	0.006957	0.007374	0.007772	0.008200
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.019325	0.019325	0.020871	0.023376	0.024778	0.026116	0.027553
Municipal properties									
Public service infrastructure			0.019325	0.019325	0.020871	0.023376	0.024778	0.026116	0.027553
Privately owned towns serviced by the owner									
State trust land			0.019325	0.019325	0.020871	0.023376	0.024778	0.026116	0.027553
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption		First R100,000 on Valuation	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			49.78	52.27	57.50	69.00	73.13	77.08	81.32
Service point - vacant land *(Rands/month)*			49.78	52.27	57.50	69.00	73.13	77.08	81.32
Water usage - flat rate tariff *(c/kl)*			86.17	90.48	99.53	109.48	116.05	122.31	129.04
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		0-6kl	3.70	3.89	5.01	6.01	6.37	6.72	7.09
Water usage - Block 2 (c/kl)		7-20kl	3.37	3.54	4.42	5.53	5.86	6.18	6.52
Water usage - Block 3 (c/kl)		21-30kl	4.18	4.39	5.00	6.00	6.36	6.71	7.08
Water usage - Block 4 (c/kl)		31-50kl	4.32	4.54	5.49	6.59	6.98	7.36	7.76
Other	2	Above 50kl	5.14	5.40	6.48	7.77	8.24	8.68	9.16

Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			105.24	110.50	127.08	152.49	161.64	170.37	179.74
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		Residential	105.24	110.50	127.08	152.49	161.64	170.37	179.74
Volumetric charge - Block 2 (c/kl)		Churches	105.24	110.50	127.08	152.49	161.64	170.37	179.74
Volumetric charge - Block 3 (c/kl)		Small Businesses	308.33	323.75	372.31	446.77	473.58	499.15	526.60
Volumetric charge - Block 4 (c/kl)		Schools	1,931.72	2,028.31	2,332.55	2,799.06	2,967.01	3,127.22	3,299.22
Other	2	Hospitals	4,216.35	4,427.17	5,091.24	6,109.49	6,476.06	6,825.77	7,201.19
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			184.32	206.81	222.61	226.80	242.31	255.39	269.44
Service point - vacant land *(Rands/month)*			116.71	125.00	140.95	143.60	153.42	161.71	170.60
FBE		Based on 50Kwh/month	57.68	61.89	65.98	67.15	71.74	75.62	79.78
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		Block 1 (0-350Kwh)	1.1670	1.2522	1.3348	1.3585	1.4514	1.5298	1.6139
Meter - IBT Block 2 (c/kwh)		Block 2 (> 350Kwh)	1.2344	1.3800	1.4711	1.4973	1.5997	1.6861	1.7788
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		Block 1 (0-350Kwh)	1.3574	1.4565	1.5526	1.5806	1.6887	1.7799	1.8778
Prepaid - IBT Block 2 (c/kwh)		Block 2 (> 350Kwh)	1.3638	1.4634	1.5600	1.5881	1.6967	1.7883	1.8867
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee		Residential	65.25	68.51	78.79	94.55	100.22	105.64	111.44
80l bin - once a week		Businesses	177.97	186.87	214.90	257.88	273.35	288.11	303.96
250l bin - once a week		Cages	266.74	280.08	322.09	386.51	409.70	431.82	455.57

References

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

2.Please provide detailed descriptions on Sheet SA13b

NC082 !Kai! Garib - 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		
R thousand		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:		**–**	**–**	**–**	**68,635**	**68,635**	**47,356**	**82,250**	**88,148**	**96,805**
Local Government Equitable Share		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		–	–	–	68,635	68,635	47,356	82,250	88,148	96,805
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**–**	**–**	**–**	**68,635**	**68,635**	**47,356**	**82,250**	**88,148**	**96,805**
Capital Transfers and Grants										
National Government:		**–**	**–**	**–**	**35,407**	**35,407**	**25,539**	**25,934**	**33,215**	**36,339**
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]		–	–	–	35,407	35,407	25,539	25,934	33,215	36,339
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**	**35,407**	**25,539**	**25,934**	**33,215**	**36,339**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**–**	**–**	**–**	**104,042**	**104,042**	**72,894**	**108,184**	**121,363**	**133,144**

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)

NC082 !Kai! Garib - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	3,915	3,907	1,950	4,198	4,492	4,806
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	1,328	1,453	727	1,558	1,668	1,784
Cellphone Allowance		–	–	–	1,017	885	251	1,253	1,332	1,413
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**–**	**–**	**–**	**6,260**	**6,246**	**2,928**	**7,009**	**7,491**	**8,003**
% increase	4		**–**	**–**	**–**	**(0.2%)**	**(53.1%)**	**139.4%**	**6.9%**	**6.8%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		–	–	–	10,081	11,412	–	9,086	9,722	10,403
Pension and UIF Contributions		–	–	–	1,208	1,229	–	1,162	1,241	1,326
Medical Aid Contributions		–	–	–	512	421	–	325	332	339
Overtime		–	–	–	95	3	–	–	–	–
Performance Bonus		–	–	–	556	599	–	488	522	558
Motor Vehicle Allowance	3	–	–	–	2,824	2,353	–	2,258	2,258	2,258
Cellphone Allowance	3	–	–	–	214	216	–	148	148	148
Housing Allowances	3	–	–	–	49	50	–	41	43	46
Other benefits and allowances	3	–	–	–	4	4	–	1	1	2
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	16	33
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**–**	**–**	**–**	**15,542**	**16,287**	**–**	**13,508**	**14,283**	**15,112**
% increase	4		**–**	**–**	**–**	**4.8%**	**(100.0%)**	**–**	**5.7%**	**5.8%**
Other Municipal Staff										
Basic Salaries and Wages		–	–	–	54,748	61,773	37,390	65,382	69,958	74,855
Pension and UIF Contributions		–	–	–	9,218	10,376	5,465	11,121	11,848	12,625
Medical Aid Contributions		–	–	–	963	1,625	851	1,419	1,485	1,558
Overtime		–	–	–	9,489	6,448	3,304	4,266	4,107	3,959
Performance Bonus		–	–	–	4,578	5,632	4,999	5,426	5,748	6,125
Motor Vehicle Allowance	3	–	–	–	231	450	1,429	357	366	375
Cellphone Allowance	3	–	–	–	10	7	146	–	–	–
Housing Allowances	3	–	–	–	861	575	269	185	197	166
Other benefits and allowances	3	–	–	–	–	–	–	41	44	47
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	32	133	231	250
Post-retirement benefit obligations	6	–	–	–	34	42	398	–	–	–
Sub Total - Other Municipal Staff		**–**	**–**	**–**	**80,131**	**86,927**	**54,283**	**88,329**	**93,984**	**99,959**
% increase	4		**–**	**–**	**–**	**8.5%**	**(37.6%)**	**62.7%**	**6.4%**	**6.4%**
Total Parent Municipality		**–**	**–**	**–**	**101,932**	**109,460**	**57,210**	**108,846**	**115,757**	**123,074**
% increase	4		**–**	**–**	**–**	**7.4%**	**(47.7%)**	**90.3%**	**6.3%**	**6.3%**
TOTAL MANAGERS AND STAFF	5,7	**–**	**–**	**–**	**95,673**	**103,215**	**54,283**	**101,837**	**108,266**	**115,071**

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		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		22,080	–	–	–	–	–	–	–	–	–	–	–	22,080	23,273	24,553
Service charges - electricity revenue		4,933	5,576	5,715	5,505	5,930	6,530	9,026	6,671	8,041	5,889	6,293	7,003	77,113	81,277	85,747
Service charges - water revenue		1,235	1,237	1,165	1,467	1,476	1,703	2,373	1,592	1,713	1,635	1,397	1,410	18,404	19,397	20,464
Service charges - sanitation revenue		964	964	966	966	963	965	959	962	964	964	963	965	11,564	12,189	12,859
Service charges - refuse revenue		699	699	699	699	699	699	699	699	699	699	699	699	8,391	8,844	9,331
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		5	5	7	9	8	9	5	5	5	5	5	5	69	73	77
Interest earned - external investments		2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
Interest earned - outstanding debtors		706	722	714	754	746	787	804	746	843	834	877	864	9,397	10,987	13,336
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	52	54	57
Licences and permits		22	22	22	22	22	22	22	22	22	22	22	22	265	279	295
Agency services		95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,202	1,268
Transfers and subsidies		35,371	386	–	–	28,464	539	–	465	17,025	–	–	–	82,250	88,148	96,805
Other revenue		28	27	27	31	36	38	38	36	33	30	29	127	479	505	533
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions		**66,144**	**9,739**	**9,417**	**9,555**	**38,446**	**11,394**	**14,028**	**11,299**	**29,446**	**10,179**	**10,387**	**11,197**	**231,232**	**246,258**	**265,356**
Expenditure By Type																
Employee related costs		8,099	8,080	8,071	8,085	12,905	8,083	8,082	8,077	8,077	8,087	8,100	8,091	101,837	108,266	115,071
Remuneration of councillors		584	584	584	584	584	584	584	584	584	584	584	584	7,009	7,491	8,003
Debt impairment		1,350	1,428	1,429	1,473	1,515	1,637	2,010	1,614	1,838	1,592	1,630	1,702	19,217	17,267	15,503
Depreciation & asset impairment		–	–	–	–	–	–	–	–	–	–	–	3,166	3,166	8,051	15,558
Finance charges		133	133	133	133	133	133	132	131	132	132	132	132	1,590	1,108	1,134
Bulk purchases		3,620	4,135	4,230	4,134	4,477	5,012	7,173	5,098	6,226	4,481	4,749	5,321	58,656	61,824	65,224
Other materials		1,049	449	449	449	849	449	449	449	649	449	449	449	6,586	6,942	7,324
Contracted services		1,822	502	502	502	2,202	502	502	502	1,402	502	502	502	9,940	10,477	11,053
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2,116	1,711	1,642	1,700	2,847	2,970	1,660	1,712	1,819	1,700	1,651	1,702	23,230	24,832	26,485
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**18,772**	**17,022**	**17,040**	**17,060**	**25,510**	**19,370**	**20,592**	**18,167**	**20,726**	**17,527**	**17,796**	**21,648**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit)		**47,372**	**(7,283)**	**(7,623)**	**(7,505)**	**12,936**	**(7,976)**	**(6,564)**	**(6,868)**	**8,720**	**(7,347)**	**(7,409)**	**(10,452)**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**60,129**	**(7,283)**	**(7,623)**	**(6,005)**	**12,936**	**2,281**	**(6,564)**	**(5,868)**	**9,140**	**(7,347)**	**(7,409)**	**(10,452)**	**25,934**	**33,215**	**36,339**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**60,129**	**(7,283)**	**(7,623)**	**(6,005)**	**12,936**	**2,281**	**(6,564)**	**(5,868)**	**9,140**	**(7,347)**	**(7,409)**	**(10,452)**	**25,934**	**33,215**	**36,339**

References

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

NC082 !Kai! Garib - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		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 - OFFICE OF THE MAYOR AND SPEAKER		1,757	–	–	–	1,450	–	–	–	978	–	–	–	4,185	4,393	4,601
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		55,212	56	55	62	26,382	66	61	53	16,073	43	39	33	98,135	106,615	116,224
Vote 4 - CORPORATE SERVICES		120	120	122	121	121	122	120	120	120	120	120	120	1,451	1,529	1,613
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		11,006	9,553	9,231	10,863	10,484	10,659	13,838	12,116	12,242	10,007	10,219	10,934	131,152	144,301	155,558
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		10,805	9	9	9	9	10,805	9	9	453	9	9	109	22,244	22,635	23,698
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**78,901**	**9,739**	**9,417**	**11,055**	**38,446**	**21,651**	**14,028**	**12,299**	**29,866**	**10,179**	**10,387**	**11,197**	**257,166**	**279,473**	**301,694**
Expenditure by Vote to be appropriated																
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		920	988	920	978	997	1,348	920	988	920	978	930	980	11,865	12,645	13,490
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		524	524	524	524	826	524	527	527	525	525	525	525	6,601	7,011	7,432
Vote 3 - BUDGET AND TREASURY OFFICE		2,980	2,140	2,139	2,139	5,438	3,039	2,140	2,140	3,059	2,140	2,147	5,306	34,810	41,903	51,664
Vote 4 - CORPORATE SERVICES		2,353	2,010	2,010	2,010	3,118	2,010	2,017	2,012	2,170	2,012	2,012	2,012	25,746	27,354	29,023
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		10,702	10,467	10,553	10,516	13,873	11,549	14,094	11,607	13,159	10,978	11,282	11,932	140,711	145,156	150,781
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		1,293	893	893	893	1,259	900	895	894	894	894	900	894	11,499	12,189	12,965
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**18,772**	**17,022**	**17,040**	**17,060**	**25,510**	**19,370**	**20,592**	**18,167**	**20,726**	**17,527**	**17,796**	**21,648**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit) before assoc.		**60,129**	**(7,283)**	**(7,623)**	**(6,005)**	**12,936**	**2,281**	**(6,564)**	**(5,868)**	**9,140**	**(7,347)**	**(7,409)**	**(10,452)**	**25,934**	**33,215**	**36,339**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**1**	**60,129**	**(7,283)**	**(7,623)**	**(6,005)**	**12,936**	**2,281**	**(6,564)**	**(5,868)**	**9,140**	**(7,347)**	**(7,409)**	**(10,452)**	**25,934**	**33,215**	**36,339**

References

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

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		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 - Functional																
Governance and administration		**57,564**	**665**	**659**	**703**	**28,468**	**740**	**753**	**700**	**17,785**	**775**	**812**	**900**	**110,523**	**120,668**	**132,781**
Executive and council		1,757	–	–	–	1,450	–	–	–	978	–	–	–	4,185	4,393	4,601
Finance and administration		55,807	665	659	703	27,018	740	753	700	16,807	775	812	900	106,338	116,275	128,180
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**6**	**6**	**8**	**7**	**7**	**8**	**6**	**6**	**6**	**6**	**6**	**6**	**81**	**85**	**90**
Community and social services		3	3	5	4	4	5	3	3	3	3	3	3	43	45	47
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**10,919**	**123**	**123**	**123**	**123**	**10,919**	**123**	**123**	**567**	**123**	**123**	**123**	**23,514**	**23,974**	**25,110**
Planning and development		10,799	3	3	3	3	10,799	3	3	447	3	3	3	22,074	22,456	23,509
Road transport		120	120	120	120	120	120	120	120	120	120	120	120	1,440	1,518	1,601
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**10,412**	**8,944**	**8,626**	**10,222**	**9,848**	**9,985**	**13,145**	**11,470**	**11,508**	**9,275**	**9,446**	**10,168**	**123,048**	**134,747**	**143,713**
Energy sources		4,934	5,577	5,717	5,507	5,931	6,532	9,028	6,672	8,043	5,890	6,295	7,004	77,128	83,213	87,684
Water management		1,235	1,623	1,165	1,467	2,172	1,703	2,373	2,057	1,713	1,635	1,397	1,410	19,951	19,397	20,464
Waste water management		3,465	965	967	2,467	965	966	960	1,963	965	965	965	966	16,579	22,205	25,001
Waste management		778	779	778	781	780	784	785	777	787	785	789	788	9,390	9,932	10,564
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional		**78,901**	**9,739**	**9,417**	**11,055**	**38,446**	**21,651**	**14,028**	**12,299**	**29,866**	**10,179**	**10,387**	**11,197**	**257,166**	**279,473**	**301,694**
Expenditure - Functional																
Governance and administration		**5,716**	**4,932**	**4,863**	**4,921**	**8,929**	**6,191**	**4,867**	**4,935**	**5,794**	**4,923**	**4,882**	**8,091**	**69,045**	**78,263**	**90,332**
Executive and council		1,144	1,212	1,144	1,202	1,361	1,572	1,144	1,212	1,144	1,202	1,154	1,204	14,696	15,654	16,704
Finance and administration		4,498	3,645	3,644	3,644	7,454	4,544	3,646	3,649	4,576	3,647	3,654	6,813	53,414	61,621	72,584
Internal audit		74	74	74	74	114	74	76	74	74	74	74	74	935	988	1,045
Community and public safety		**1,154**	**824**	**824**	**824**	**1,499**	**831**	**825**	**825**	**972**	**825**	**825**	**825**	**11,054**	**11,799**	**12,528**
Community and social services		723	563	563	563	1,032	563	564	564	644	564	564	564	7,470	7,987	8,486
Sport and recreation		120	120	120	120	175	127	120	120	120	120	120	120	1,501	1,593	1,686
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		103	103	103	103	114	103	103	103	103	103	103	103	1,249	1,338	1,426
Health		208	38	38	38	178	38	38	38	106	38	38	38	834	881	931
Economic and environmental services		**1,461**	**1,061**	**1,061**	**1,061**	**1,622**	**1,061**	**1,068**	**1,062**	**1,062**	**1,062**	**1,068**	**1,062**	**13,709**	**14,558**	**15,443**
Planning and development		1,247	847	847	847	1,279	847	849	848	848	848	854	848	11,011	11,681	12,412
Road transport		214	214	214	214	343	214	219	214	214	214	214	214	2,698	2,877	3,031
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**10,404**	**10,169**	**10,256**	**10,218**	**13,397**	**11,251**	**13,796**	**11,309**	**12,861**	**10,680**	**10,984**	**11,634**	**136,958**	**141,141**	**146,511**
Energy sources		4,890	5,468	5,595	5,426	6,095	6,362	8,643	6,485	7,760	5,804	6,187	6,831	75,547	77,384	80,078
Water management		1,655	1,653	1,622	1,748	2,170	1,841	2,093	1,785	1,848	1,825	1,740	1,733	21,713	22,301	23,041
Waste water management		2,738	2,052	2,052	2,055	3,621	2,057	2,058	2,052	2,261	2,059	2,063	2,076	27,143	28,418	29,838
Waste management		1,121	996	986	989	1,510	991	1,002	986	993	992	995	994	12,555	13,038	13,554
Other		**37**	**37**	**37**	**37**	**64**	**37**	**37**	**37**	**37**	**37**	**37**	**37**	**466**	**497**	**541**
Total Expenditure - Functional		**18,772**	**17,022**	**17,040**	**17,060**	**25,510**	**19,370**	**20,592**	**18,167**	**20,726**	**17,527**	**17,796**	**21,648**	**231,232**	**246,258**	**265,356**
Surplus/(Deficit) before assoc.		**60,129**	**(7,283)**	**(7,623)**	**(6,005)**	**12,936**	**2,281**	**(6,564)**	**(5,868)**	**9,140**	**(7,347)**	**(7,409)**	**(10,452)**	**25,934**	**33,215**	**36,339**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**1**	**60,129**	**(7,283)**	**(7,623)**	**(6,005)**	**12,936**	**2,281**	**(6,564)**	**(5,868)**	**9,140**	**(7,347)**	**(7,409)**	**(10,452)**	**25,934**	**33,215**	**36,339**

References

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

NC082 !Kai! Garib - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		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 - OFFICE OF THE MAYOR AND SPEAKER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 1 - OFFICE OF THE MAYOR AND SPEAKER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339
Vote 6 - PROPERTIES, PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - COMMUNITY AND SOCIAL SERVICES (OLD)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**12,757**	**–**	**–**	**1,500**	**–**	**10,257**	**–**	**1,000**	**420**	**–**	**–**	**–**	**25,934**	**33,215**	**36,339**
Total Capital Expenditure	2	**12,757**	**–**	**–**	**1,500**	**–**	**10,257**	**–**	**1,000**	**420**	**–**	**–**	**–**	**25,934**	**33,215**	**36,339**

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

NC082 !Kai! Garib - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	1,920	1,920
Water management		7,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	20,934	21,295	22,294
Waste water management		5,000	–	–	–	–	–	–	–	–	–	–	–	5,000	10,000	12,125
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339
Funded by:																
National Government		12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds													–	–	–	–
Total Capital Funding		12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339

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

NC082 !Kai! Garib - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand	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
Cash Receipts By Source													1		
Property rates	22,080	–	–	–	–	–	–	–	–	–	–	–	22,080	23,273	24,553
Service charges - electricity revenue	3,646	4,149	4,260	4,070	4,409	4,865	6,848	4,984	6,028	4,303	4,600	5,168	57,331	81,277	85,747
Service charges - water revenue	790	790	736	969	981	1,153	1,685	1,078	1,151	1,093	893	907	12,226	19,397	20,464
Service charges - sanitation revenue	678	676	679	675	674	670	664	674	664	666	660	664	8,043	12,189	12,859
Service charges - refuse revenue	481	480	481	477	479	475	474	481	472	473	469	471	5,713	8,844	9,331
Service charges - other	–	(33)	(33)	(31)	(32)	(29)	(28)	(26)	(21)	(21)	(17)	(14)	(285)	–	–
Rental of facilities and equipment	5	5	7	9	8	9	5	5	5	5	5	5	69	73	77
Interest earned - external investments	2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
Interest earned - outstanding debtors	706	722	714	754	746	787	804	746	843	834	877	864	9,397	10,987	13,336
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	4	4	4	4	4	4	4	4	4	4	4	4	52	54	57
Licences and permits	22	22	22	22	22	22	22	22	22	22	22	22	265	279	295
Agency services	95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,202	1,268
Transfer receipts - operational	35,371	386	–	–	28,464	539	–	465	17,025	–	–	–	82,250	88,148	96,805
Other revenue	28	27	27	31	36	38	38	36	33	30	29	127	479	505	533
Cash Receipts by Source	**63,908**	**7,326**	**6,995**	**7,077**	**35,888**	**8,630**	**10,614**	**8,567**	**26,322**	**7,507**	**7,640**	**8,316**	**198,789**	**246,258**	**265,356**
Other Cash Flows by Source															
Transfer receipts - capital	12,757	–	–	1,500	–	10,257	–	1,000	420	–	–	–	25,934	33,215	36,339
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**76,665**	**7,326**	**6,995**	**8,577**	**35,888**	**18,887**	**10,614**	**9,567**	**26,743**	**7,507**	**7,640**	**8,316**	**224,723**	**279,473**	**301,694**
Cash Payments by Type															
Employee related costs	8,099	8,080	8,071	8,085	12,905	8,083	8,082	8,077	8,077	8,087	8,100	8,091	101,837	108,266	115,071
Remuneration of councillors	584	584	584	584	584	584	584	584	584	584	584	584	7,009	7,491	8,003
Finance charges	133	133	133	133	133	133	132	131	132	132	132	132	1,590	1,108	1,134
Bulk purchases - Electricity	3,446	3,961	4,073	3,905	4,245	4,727	6,728	4,839	5,938	4,212	4,536	5,105	55,715	58,723	61,953
Bulk purchases - Water & Sewer	174	174	157	229	231	286	446	259	288	269	213	215	2,941	3,100	3,271
Other materials	1,049	449	449	449	849	449	449	449	649	449	449	449	6,586	6,942	7,324
Contracted services	1,822	502	502	502	2,202	502	502	502	1,402	502	502	502	9,940	10,477	11,053
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	28	27	27	31	36	38	38	36	33	30	29	42,095	42,447	42,099	41,988
Cash Payments by Type	**15,334**	**13,910**	**13,995**	**13,917**	**21,185**	**14,801**	**16,961**	**14,877**	**17,103**	**14,265**	**14,544**	**57,173**	**228,065**	**238,207**	**249,797**
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	25,934	25,934	33,215	36,339
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**15,334**	**13,910**	**13,995**	**13,917**	**21,185**	**14,801**	**16,961**	**14,877**	**17,103**	**14,265**	**14,544**	**83,108**	**254,000**	**271,423**	**286,136**
NET INCREASE/(DECREASE) IN CASH HELD	**61,331**	**(6,584)**	**(7,000)**	**(5,341)**	**14,703**	**4,086**	**(6,347)**	**(5,311)**	**9,640**	**(6,757)**	**(6,904)**	**(74,791)**	**(29,276)**	**8,051**	**15,558**
Cash/cash equivalents at the month/year begin:	1,607	62,938	56,354	49,353	44,013	58,716	62,802	56,455	51,144	60,784	54,027	47,122	1,607	(27,669)	(19,618)
Cash/cash equivalents at the month/year end:	62,938	56,354	49,353	44,013	58,716	62,802	56,455	51,144	60,784	54,027	47,122	(27,669)	(27,669)	(19,618)	(4,060)

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

NC082 !Kai! Garib - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		**–**	**–**	**–**	**35,407**	**35,407**	**25,934**	**33,215**	**36,339**
Roads Infrastructure		–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	35,407	35,407	25,934	33,215	36,339
Dams and Weirs		–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	35,407	35,407	25,934	33,215	36,339
Bulk Mains		–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–

Community Assets	–	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–
Halls	–	–	–	–	–	–	–	–
Centres	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–
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	–	–	–	**500**	–	–	–	–
Operational Buildings	–	–	–	500	–	–	–	–
Municipal Offices	–	–	–	500	–	–	–	–
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		–	–	–	1,000	–	–	–	–
Transport Assets		–	–	–	1,000	–	–	–	–
Libraries		–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**–**	**–**	**–**	**36,907**	**35,407**	**25,934**	**33,215**	**36,339**

NC082 !Kai! Garib - 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	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		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	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Refer to IDP																
Parent Capital expenditure	1											–	–	–		
Entities:																
List all capital projects grouped by Entity																
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. Correct to seconds. Provide a logical starting point on networked infrastructure.

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

Check –

NC082 !Kai! Garib - 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	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
							Year	Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Refer to IDP												
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

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

NC082 !Kai! Garib - 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
R thousand	4			2	6			5		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:															
List all operational projects grouped by Municipal Vote															
Refer to IDP					No										
Parent operational expenditure	1											–	–	–	
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