

Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2,5%	1,0%	0,0%	8,0%	0,0%	0,0%	6,6%	5,8%	5,2%	4,6%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	23,0%	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. Indicative of 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 arrears 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 arrears 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

Property rates by category (current year)

Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Sect 8(2)(b)
1 356	5	51	1 025	44	95	173	-	-	-	414	1
4	4	4	4	4	4	4	4	4	4	4	4
Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0	Market Land & impr. 0
No	No	No	No	No	No	No	No	No	No	No	No
No	No	No	No	No	No	No	No	No	No	No	No
niform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Unif

Property Associations

100A minimum.

0.006 expressed to 6 decimal places maximum

ffs by category

Description of tariff where appropriate	2016/17 Medium Term Revenue & Expenditure Framework					
	2012/13	2013/14	2014/15	Current Year 2015/16	Budget Year 2016/17	Budget Year +1 2017/18
	2012/13	2013/14	2014/15	Current Year 2015/16	Budget Year 2016/17	Budget Year +1 2017/18
0.9922	1.0418	1.0934c/R	1.1464c/R	1.1764c/R		
6.127	6.633	6.7545c/R	7.0789c/R	7.1089c/R		
0	0	-	-	-		
0.11c	0.1155	0.1212c/R	0.1271c/R	0.1571c/R		
0.2156c	0.11094c	0.1164c/R	0.1208c/R	0.15208c/R		
3.398c	3.568	3.7464c/R	3.9252c/R	3.9562c/R		
2.673c	2.9463	2.9463c/R	3.0877c/R	3.1177c/R		
2.673c	2.806	2.946c/R	3.0877c/R	3.11772c/R		
3.839c	4.0309	4.2325c/C	4.4356c/R	4.4656c/R		
0	0	-	-	-		
0.2156	0.11094c	0.1156c/R	0.12104c/R	0.15104c/R		
0	0	-	-	-		
0	0	-	-	-		
0	0	-	-	-		
0	0	-	-	-		
0	0	-	-	-		
15 000	15 000	15 000	15 000	15 000	15 000	15 000
35 000	35 000	35 000	35 000	35 000	35 000	35 000

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Other												
	sub-total	1 863,86	2 002,24	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:		1 863,86	2 002,24	-	-	-	-	-	-	-	-	-
% increase/-decrease			7,4%	(100,0%)	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal					81,35	81,35	81,35	5,0%				
Other												
	sub-total	-	-	-	81,35	81,35	81,35	(100,0%)	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	81,35	81,35	81,35	(100,0%)	-	-	-	-
% increase/-decrease					-	-	-	(100,0%)	-	-	-	-
Monthly Account for Household - 'Indigent'	3											
Household receiving free basic services												
Rates and services charges:												
Property rates					105,55	105,55	105,55	4,0%				
Electricity: Basic levy					-	-	-	-				
Electricity: Consumption					198,62	198,62	198,62	8,0%				
Water: Basic levy					-	-	-	-				
Water: Consumption					-	-	-	-				
Sanitation					-	-	-	-				
Refuse removal					81,35	81,35	81,35	5,0%				
Other												
	sub-total	-	-	-	385,52	385,52	385,52	(100,0%)	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	385,52	385,52	385,52	(100,0%)	-	-	-	-
% increase/-decrease					-	-	-	(100,0%)	-	-	-	-

References

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

Municipal Bonds										
Municipality sub-total	1	23 817	17 908	19 418	15 579	300	300	18 717	18 978	300
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Deposits - Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		23 817	17 908	19 418	15 579	300	300	18 717	18 978	300

References

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

Entities sub-total								
TOTAL INVESTMENTS AND INTEREST	1							

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

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Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	914	863	808	811	811	811	703	651	598
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	914	863	808	811	811	811	703	651	598

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

Other transfers/grants (insert description)										
Provincial Government:		150	675	2 986	150	2 873	2 873	9 738	771	810
Sport and Recreation		150	150	750	150	150	150			
Sport and Recreation			525	1 575						
Provincial Government: Library Grant				661		723	723	739	771	810
Small town Rehabilitation						2 000	2 000	9 000		
District Municipality:		-	200	-	-	-	-	-	-	-
Community Participation IDP			200	-						
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Operating Transfers and Grants	5	16 439	19 922	24 622	24 927	27 650	27 650	37 376	28 985	30 445
Capital Transfers and Grants										
National Government:		10 461	15 432	17 050	19 183	20 172	20 172	17 913	19 454	24 730
Municipal Infrastructure Grant (MIG)		10 461	9 932	9 050	9 183	10 172	10 172	8 913	9 454	9 730
National Electrification Grant			5 500	8 000	10 000	10 000	10 000	9 000	10 000	15 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
Community Participation IDP										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Capital Transfers and Grants	5	10 461	15 432	17 050	19 183	20 172	20 172	17 913	19 454	24 730
TOTAL RECEIPTS OF TRANSFERS & GRANTS		26 900	35 354	41 672	44 110	47 822	47 822	55 289	48 439	55 175

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

Provincial Government:	150	3 024	2 909	873	2 873	2 873	3 138	771	810
Sport and Recreation	150	3 024	371	150	150	150			
Sport and Recreation			1 561						
Provincial Government: Library Grant			978	723	723	723	738	771	810
Small town Rehabilitation					2 000	2 000	2 400		
District Municipality:	-	-	200	-	-	-	-	-	-
Community Participation IDP			200						
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	16 439	21 523	24 746	25 650	27 650	27 650	30 776	28 985	30 445
Capital expenditure of Transfers and Grants									
National Government:	10 461	13 848	18 050	19 183	20 172	20 172	17 913	19 454	24 730
Municipal Infrastructure Grant (MIG)	10 461	9 932	9 050	9 183	10 172	10 172	8 913	9 454	9 730
National Electrification Grant		3 916	9 000	10 000	10 000	10 000	9 000	10 000	15 000
Provincial Government:	-	-	-	-	-	-	6 600	-	-
Small Town Rehabilitation							6 600		
District Municipality:	-	-	-	-	-	-	-	-	-
Community Participation IDP									
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	10 461	13 848	18 050	19 183	20 172	20 172	24 513	19 454	24 730
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	26 900	35 371	42 796	44 833	47 822	47 822	55 289	48 439	55 175

References

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

District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		16 766	20 668	23 783	25 650	28 639	28 639	37 376	29 390	30 340
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		7 278	13 814	9 236	18 946	15 445	15 446	20 722	19 454	24 730
Conditions met - transferred to revenue		7 278	13 814	9 236	18 946	15 445	15 446	20 722	19 454	24 730
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		7 278	13 814	9 236	18 946	15 445	15 446	20 722	19 454	24 730
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		24 044	34 482	33 019	44 596	44 084	44 085	58 098	48 844	55 070
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>												
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>												
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2											
Total Non-Cash Transfers To Entities/Eme*		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Groups of Individuals <i>Insert description</i>	5											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

Municipal manager (MM)
 Chief Finance Officer
 Director Planning
 Director Corporate Services
 Director Technical Services
 Director Community Services

1 180 206
 707 622
 706 721
 707 622
 707 622
 707 622

35 274
 16 508
 16 499
 16 508
 16 508
 16 508

1 215 530
 724 130
 723 220
 724 130
 724 130
 724 130

List of each official with packages >= senior manager

Total Senior Managers of the Municipality	8.10	-	4 717 465	117 805	-	-	4 835 270
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A Heading for Each Entity

List each member of board by designation

6,7

Total for municipal entities

8.10

Electricity										
Water										
Sanitation										
Refuse										
Other		25	15	10	20	18	2	22	18	4
Technicians		7	5	2	6	4	2	6	4	2
Finance										
Spatial/town planning		1	1		1	1		1	1	
Information Technology		1	1		1	1		1	1	
Roads		2	1	1	2	1	1	2	1	1
Electricity		1	1		2	1	1	2	1	1
Water		2	1	1						
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		16	12	4	4	3	1	4	3	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		8	7	1	8	7	1	8	7	1
Elementary Occupations		48	43	5	45	29	16	50	29	21
TOTAL PERSONNEL NUMBERS	9	136	93	45	117	68	49	129	68	61
% Increase					(14,0%)	(26,9%)	8,9%	10,3%	-	24,5%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10				14	4	10	16	4	12
Human Resources personnel headcount	8, 10									

References

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

geted monthly revenue and expenditure

Budget Year 2016/17

July	August	Sept.	October	November	December	January	February	March	April	Ma
1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	
222	222	222	222	222	222	222	222	222	222	
1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
141	141	141	141	141	141	141	141	141	141	
166	166	166	166	166	166	166	166	166	166	
130	130	130	130	130	130	130	130	130	130	
-	-	-	-	-	-	-	-	-	-	
25	25	25	25	25	25	25	25	25	25	
119	119	119	119	119	119	119	119	119	119	
-	-	-	-	-	-	-	-	-	-	
3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	3 115	
573	573	573	573	573	573	573	573	573	573	
-	-	-	-	-	-	-	-	-	-	
6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	
2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	
264	264	264	264	264	264	264	264	264	264	
210	210	210	210	210	210	210	210	210	210	
484	484	484	484	484	484	484	484	484	484	
8	8	8	8	8	8	8	8	8	8	
1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	
-	-	-	-	-	-	-	-	-	-	
133	133	133	133	133	133	133	133	133	133	
-	-	-	-	-	-	-	-	-	-	
2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	
-	-	-	-	-	-	-	-	-	-	
6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	6 721	
163	163	163	163	163	163	163	163	163	163	
1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	
1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	
1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	1 656	

Budgeted monthly revenue and expenditure (standard classification)

Budget Year 2018/17											
July	August	Sept.	October	November	December	January	February	March	April	May	
6 964	6 964	6 964	6 964	6 964	6 964	6 964	6 964	6 964	6 964	6 964	6 964
1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769
5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195
0	0	0	0	0	0	0	0	0	0	0	0
227	227	227	227	227	227	227	227	227	227	227	227
82	82	82	82	82	82	82	82	82	82	82	82
145	145	145	145	145	145	145	145	145	145	145	145
31	31	31	31	31	31	31	31	31	31	31	31
31	31	31	31	31	31	31	31	31	31	31	31
1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523
1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382
141	141	141	141	141	141	141	141	141	141	141	141
266	266	266	266	266	266	266	266	266	266	266	266
9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011
3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419
927	927	927	927	927	927	927	927	927	927	927	927
1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888
604	604	604	604	604	604	604	604	604	604	604	604
1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002
660	660	660	660	660	660	660	660	660	660	660	660
342	342	342	342	342	342	342	342	342	342	342	342
747	747	747	747	747	747	747	747	747	747	747	747
243	243	243	243	243	243	243	243	243	243	243	243
504	504	504	504	504	504	504	504	504	504	504	504
1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312
1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236
76	76	76	76	76	76	76	76	76	76	76	76
156	156	156	156	156	156	156	156	156	156	156	156
6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636
2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375
2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375

ed monthly capital expenditure (municipal vote)

Budget Year 2016/17

	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May
-	-	-	-	-	-	-	-	-	-	-
1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225
8	8	8	8	8	8	8	8	8	8	8
17	17	17	17	17	17	17	17	17	17	17
675	675	675	675	675	675	675	675	675	675	675
1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925
1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925

on or Budget Year and Forward Year estimates
re

monthly capital expenditure (standard classification)

Budget Year 2016/17

	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Ma
4	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184
3	750	750	750	750	750	750	750	750	750	750
3	396	396	396	396	396	396	396	396	396	396
3	38	38	38	38	38	38	38	38	38	38
3	8	8	8	8	8	8	8	8	8	8
3	8	8	8	8	8	8	8	8	8	8
7	17	17	17	17	17	17	17	17	17	17
7	17	17	17	17	17	17	17	17	17	17
5	675	675	675	675	675	675	675	675	675	675
5	675	675	675	675	675	675	675	675	675	675
4	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884
4	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344
3	383	383	383	383	383	383	383	383	383	383
7	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727	1 727
1	171	171	171	171	171	171	171	171	171	171
3	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898	1 898

or Budget Year and Forward Year estimates

Budgeted monthly cash flow

Budget Year 2016/17

July	August	Sep.	October	November	December	January	February	March	April	May	J
1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253
233	233	233	233	233	233	233	233	233	233	233	233
1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372
141	141	141	141	141	141	141	141	141	141	141	141
166	166	166	166	166	166	166	166	166	166	166	166
130	130	130	130	130	130	130	130	130	130	130	130
25	25	25	25	25	25	25	25	25	25	25	25
119	119	119	119	119	119	119	119	119	119	119	119
2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911
573	573	573	573	573	573	573	573	573	573	573	573
6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923
1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493
8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416
2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089
264	264	264	264	264	264	264	264	264	264	264	264
8	8	8	8	8	8	8	8	8	8	8	8
1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031
133	133	133	133	133	133	133	133	133	133	133	133
604	604	604	604	604	604	604	604	604	604	604	604
1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838
5 968	5 968	5 968	5 968	5 968	5 968	5 968	5 968	5 968	5 968	5 968	5 968
1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894
7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861	7 861
554	554	554	554	554	554	554	554	554	554	554	554
22 166	22 740	23 295	23 849	24 404	24 958	25 513	26 067	26 621	27 176	27 730	27 730
22 740	23 295	23 849	24 404	24 958	25 513	26 057	26 621	27 176	27 730	28 285	28 285

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 budget

Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

References

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

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-500	-8 000	107 435	-	-239	-239	-	-	-
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Generation									
Transmission & Reticulation	210	115							
Street Lighting	20								
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation	2								
Gas									
Other	3								
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses	7								
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing	8								
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other	9								
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	744	180	-	-	-	-	4 031	4 015	4 238
General vehicles							220	233	246
Specialised vehicles	10						-	-	-
Plant & equipment							51	54	57
Computers - hardware/equipment	210						739	782	828
Furniture and other office equipment	20						4	5	5
Abattoirs									
Markets									
Civic Land and Buildings	170	80					2 574	2 473	2 606
Other Buildings	224	100							

R&M as % Operating Expenditure	2,6%	1,1%	0,0%	11,1%	0,0%	0,0%	7,7%	7,8%	8,0%
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References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	(0)	-	-	(0)	-	-	-	-	-
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3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Status, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	Check	(0)	(370)	(15)	-	0	0	(0)	22	2 004
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Vote 8 - [NAME OF VOTE 8]	-	-	-				
Vote 9 - [NAME OF VOTE 9]	-	-	-				
Vote 10 - [NAME OF VOTE 10]	-	-	-				
Vote 11 - [NAME OF VOTE 11]	-	-	-				
Vote 12 - [NAME OF VOTE 12]	-	-	-				
Vote 13 - [NAME OF VOTE 13]	-	-	-				
Vote 14 - [NAME OF VOTE 14]	-	-	-				
Vote 15 - [NAME OF VOTE 15]	-	-	-				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	22 772	19 454	24 730	-	-	-	-
Future operational costs by vote							
Vote 1 - Governance and Administration							
Vote 2 - Community and Public Safety							
Vote 3 - Economic and Environmental Services							
Vote 4 - Trading Services							
Vote 5 - Other							
Vote 6 - [NAME OF VOTE 6]							
Vote 7 - [NAME OF VOTE 7]							
Vote 8 - [NAME OF VOTE 8]							
Vote 9 - [NAME OF VOTE 9]							
Vote 10 - [NAME OF VOTE 10]							
Vote 11 - [NAME OF VOTE 11]							
Vote 12 - [NAME OF VOTE 12]							
Vote 13 - [NAME OF VOTE 13]							
Vote 14 - [NAME OF VOTE 14]							
Vote 15 - [NAME OF VOTE 15]							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							

IDP Goal code	Individually Approved (Yes/no)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year out-	
						Audited Outcome 2014/15	Cu : F F
2	6	3	3	5			

he Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

Check

21/228

1 previous financial year/s

	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year
		Examples	Examples		

in the MTRCF