

MP311 Victor Khanye - Table A1 Budget Summary

Warrup Victor Kharanje - Table A1 Budget Summary										
Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	-	-	-	73 029	81 350	-	-	93 839	142 635	216 806
Service charges	-	-	-	225 845	234 261	-	-	251 323	382 011	580 656
Investment revenue	-	-	-	1 466	1 542	-	-	1 412	2 146	3 263
Transfers recognised - operational	-	-	-	114 006	119 934	-	-	85 191	129 490	196 824
Other own revenue	-	-	-	52 705	53 670	-	-	44 367	67 437	102 504
Total Revenue (excluding capital transfers and contributions)	-	-	-	467 051	490 758	-	-	476 131	723 719	1 100 053
Employee costs	-	-	-	146 965	146 965	-	-	139 461	211 981	322 211
Remuneration of councillors	-	-	-	3 175	-	-	-	3 175	3 340	3 514
Depreciation & asset impairment	-	-	-	25 364	19 364	-	-	22 491	34 187	51 964
Finance charges	-	-	-	528	-	-	-	528	555	584
Materials and bulk purchases	-	-	-	147 005	159 826	-	-	153 309	232 538	352 940
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	104 371	80 854	-	-	120 587	168 351	240 175
Total Expenditure	-	-	-	427 407	407 009	-	-	439 552	650 952	971 388
Surplus/(Deficit)	-	-	-	39 644	83 749	-	-	36 579	72 767	128 665
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	39 644	83 749	-	-	36 579	72 767	128 665
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	39 644	83 749	-	-	36 579	72 767	128 665
Capital expenditure & funds sources										
Capital expenditure	-	-	-	16 331	(5 502)	-	-	36 567	38 468	40 469
Transfers recognised - capital	-	-	-	22 129	25 733	-	-	24 477	25 750	27 089
Public contributions & donations	-	-	-	(44 258)	(42 166)	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	12 090	12 719	13 380
Total sources of capital funds	-	-	-	(22 129)	(16 433)	-	-	36 567	38 468	40 469
Financial position										
Total current assets	-	-	-	-	-	-	-	121 322	127 093	134 490
Total non current assets	-	-	-	21 181	6 385	-	-	1 322 156	1 391 485	1 463 945
Total current liabilities	-	-	-	-	-	-	-	82 128	86 411	89 920
Total non current liabilities	-	-	-	-	-	-	-	13 343	14 037	21 336
Community wealth/Equity	-	-	-	31 760	83 749	-	-	1 348 006	1 418 130	1 487 179
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	474 578	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	474 578	474 578	474 578
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	25 000	25 650	27 720
Application of cash and investments	-	-	-	-	-	-	-	(22 536)	67 896	71 427
Balance - surplus (shortfall)	-	-	-	-	-	-	-	47 536	(42 246)	(43 707)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	1 517	11 208	-	-	-	-	-
Repairs and Maintenance	-	-	-	73	73	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

MP311 Victor Khanye - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	143 218	150 218	-	155 476	236 324	359 212
Executive and council		-	-	-	3 686	3 686	-	-	-	-
Finance and administration		-	-	-	139 532	146 532	-	155 476	236 324	359 212
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	3 505	3 505	-	3 616	5 497	8 355
Community and social services		-	-	-	202	202	-	247	375	570
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	30	30	-	-	-	-
Housing		-	-	-	998	998	-	1 140	1 733	2 634
Health		-	-	-	2 275	2 275	-	2 230	3 389	5 151
<i>Economic and environmental services</i>		-	-	-	31 318	31 318	-	34 798	52 893	80 398
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	31 318	31 318	-	34 798	52 893	80 398
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	276 448	286 185	-	266 506	405 088	615 734
Energy sources		-	-	-	165 810	160 408	-	169 648	257 864	391 954
Water management		-	-	-	75 356	90 494	-	59 322	90 169	137 057
Waste water management		-	-	-	17 288	17 288	-	25 889	39 351	59 814
Waste management		-	-	-	17 995	17 995	-	11 647	17 703	26 909
<i>Other</i>	4	-	-	-	11 009	9	-	15 735	23 917	36 354
Total Revenue - Functional	2	-	-	-	465 498	471 235	-	476 131	723 719	1 100 053
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	107 957	106 504	-	102 306	155 505	236 368
Executive and council		-	-	-	23 236	22 988	-	27 888	42 390	64 434
Finance and administration		-	-	-	84 721	83 516	-	74 418	113 115	171 935
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	22 601	22 992	-	21 621	32 864	49 953
Community and social services		-	-	-	12 075	13 550	-	9 403	14 293	21 726
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	9 165	8 166	-	10 727	16 305	24 784
Housing		-	-	-	384	374	-	381	579	880
Health		-	-	-	977	903	-	1 110	1 687	2 564
<i>Economic and environmental services</i>		-	-	-	48 707	52 142	-	32 991	50 146	76 222
Planning and development		-	-	-	9 085	11 045	-	12 509	19 014	28 901
Road transport		-	-	-	39 622	41 097	-	20 482	31 132	47 321
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	251 267	250 975	-	260 825	396 455	602 611
Energy sources		-	-	-	132 422	127 194	-	129 168	196 335	298 429
Water management		-	-	-	68 746	78 612	-	75 312	114 474	174 001
Waste water management		-	-	-	23 925	21 016	-	27 218	41 371	62 884
Waste management		-	-	-	26 174	24 154	-	29 128	44 274	67 297
<i>Other</i>	4	-	-	-	3 207	3 207	-	21 808	33 148	50 385
Total Expenditure - Functional	3	-	-	-	433 738	435 821	-	439 551	668 118	1 015 540
Surplus/(Deficit) for the year		-	-	-	31 760	35 414	-	36 580	55 601	84 513

MP311 Victor Khanye- Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description										Ref	2019/20 Medium Term Revenue & Expenditure Framework								
R thousand										1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																			
Municipal governance and administration																			
Executive and council																			
Mayor and Council																			
Municipal Manager, Town Secretary and Chief Executive																			
Finance and administration																			
Administrative and Corporate Support																			
Asset Management																			
Budget and Treasury Office																			
Finance																			
Fleet Management																			
Human Resources																			
Information Technology																			
Legal Services																			
Marketing, Customer Relations, Publicity and Media Co-ordination																			
Property Services																			
Risk Management																			
Security Services																			
Supply Chain Management																			
Valuation Service																			
Internal audit																			
Governance Function																			
Community and public safety																			
Community and social services																			
Aged Care																			
Agricultural																			
Animal Care and Diseases																			
Cemeteries, Funeral Parlours and Crematoriums																			
Child Care Facilities																			
Community Halls and Facilities																			
Consumer Protection																			
Cultural Matters																			
Disaster Management																			
Education																			
Indigenous and Customary Law																			
Industrial Promotion																			
Language Policy																			
Libraries and Archives																			
Literacy Programmes																			
Media Services																			

Economic and environmental services

Planning and development	-	-	-	31 318	31 318	-	34 798	52 893	80 398
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	31 318	31 318	-	34 798	52 893	80 398
Pounds	-	-	-	5 738	5 738	-	7 798	11 853	18 017
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	25 580	25 580	-	27 000	41 040	62 381
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	276 448	286 185	-	266 506	405 088	615 734
Electricity	-	-	-	165 810	160 408	-	169 648	257 864	391 954
Street Lighting and Signal Systems	-	-	-	165 810	160 408	-	169 648	257 864	391 954
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	75 356	90 494	-	59 322	90 169	137 057
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	75 356	90 494	-	59 322	90 169	137 057
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	17 288	17 288	-	25 889	39 351	59 814
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	17 288	17 288	-	25 889	39 351	59 814
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	17 995	17 995	-	11 647	17 703	26 909
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	17 995	17 995	-	11 647	17 703	26 909
Other	-	-	-	11 009	9	-	15 735	23 917	36 354

[illegible]

[illegible]

Health Surveillance and Prevention of Communicable Diseases
Vector Control
Chemical Safety

Economic and environmental services	Planning and development	-	-	-	48 707	52 142	-	-	32 991	50 146	76 222
	Billboards	-	-	-	9 085	11 045	-	-	12 509	19 014	28 901
Corporate Wide Strategic Planning (IDPs, LEDs)	Central City Improvement District	-	-	-	-	-	-	-	-	-	-
	Development Facilitation	-	-	-	9 085	11 045	-	-	12 509	19 014	28 901
	Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
	Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	-
	Project Management Unit	-	-	-	-	-	-	-	-	-	-
	Provincial Planning	-	-	-	-	-	-	-	-	-	-
	Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
	Road transport	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	-	-	-	39 622	41 097	-	-	20 482	31 132	47 321
Pounds	-	-	-	8 014	7 979	-	-	8 092	12 301	18 697	
Public Transport	Public Transport	-	-	-	-	-	-	-	-	-	-
	Roads	-	-	-	31 608	33 118	-	-	12 389	18 831	28 624
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	Environmental protection	-	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	251 267	250 975	-	-	260 825	396 455	602 611
Energy sources	-	-	-	-	132 422	127 194	-	-	129 168	196 335	298 429
Electricity	-	-	-	-	132 422	127 194	-	-	129 168	196 335	298 429
Street Lighting and Signal Systems	Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
	Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	68 746	78 612	-	-	75 312	114 474	174 001
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	68 746	78 612	-	-	75 312	114 474	174 001
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	23 925	21 016	-	-	27 218	41 371	62 884
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	23 925	21 016	-	-	27 218	41 371	62 884
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	26 174	24 154	-	-	29 128	44 274	67 297
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	26 174	24 154	-	-	29 128	44 274	67 297
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3 207	3 207	-	-	21 808	33 148	50 385

[illegible]

MP311 Victor Khanye - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - [OFFICE OF THE MUNICIPAL MANAGER]		-	-	-	3 686	3 686	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	139 455	146 455	-	151 266	229 924	349 484
Vote 3 - Corporate Services		-	-	-	77	77	-	81	123	186
Vote 4 - Community and Social Services		-	-	-	202	202	-	250	380	578
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	5 768	5 768	-	7 906	12 017	18 266
Vote 7 - Housing		-	-	-	998	998	-	1 140	1 733	2 634
Vote 8 - Health Services		-	-	-	2 275	2 275	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	25 580	25 580	-	321	488	743
Vote 11 - Electricity Services		-	-	-	165 810	160 408	-	168 858	256 665	390 130
Vote 12 - Water Services		-	-	-	75 356	90 494	-	108 773	165 335	251 309
Vote 13 - Waste Water Management		-	-	-	17 288	17 288	-	11 647	17 703	26 909
Vote 14 - Solid Waste Management		-	-	-	17 995	17 995	-	25 889	39 351	59 814
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	454 489	471 226	-	476 131	723 719	1 100 053
Expenditure by Vote to be appropriated	1									
Vote 1 - [OFFICE OF THE MUNICIPAL MANAGER]		-	-	-	44 609	44 861	-	39 303	59 740	90 805
Vote 2 - Budget and Treasury		-	-	-	43 331	42 945	-	55 101	83 753	127 305
Vote 3 - Corporate Services		-	-	-	28 222	27 192	-	33 295	50 609	76 926
Vote 4 - Community and Social Services		-	-	-	10 118	8 681	-	8 650	13 149	19 986
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	17 180	16 145	-	18 788	28 558	43 408
Vote 7 - Housing		-	-	-	384	374	-	381	579	880
Vote 8 - Health Services		-	-	-	977	903	-	1 110	1 687	2 564
Vote 9 - Planning and Development		-	-	-	9 085	11 045	-	-	-	-
Vote 10 - Roads Transport		-	-	-	31 608	33 118	-	12 389	18 831	28 624
Vote 11 - Electricity Services		-	-	-	132 422	127 194	-	135 920	206 598	314 028
Vote 12 - Water Services		-	-	-	68 746	78 612	-	78 269	118 969	180 833
Vote 13 - Waste Water Management		-	-	-	23 925	21 016	-	27 218	41 371	62 884
Vote 14 - Solid Waste Management		-	-	-	26 174	24 154	-	29 128	44 274	67 297
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	436 780	436 239	-	439 551	668 118	1 015 540
Surplus/(Deficit) for the year	2	-	-	-	17 709	34 987	-	36 580	55 601	84 513

MP311 Victor Khanve - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2015/16				2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22						
Vote 5 - Sport and Recreation 5.1 - Parks and Recreation			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - Public Safety 6.1 - Fire Services 6.2 - Traffic Services			-	-	-	5 768	5 768	-	7 906	12 017	-	-	-	-	-		
			-	-	-	30	30	-	32	48	-	-	-	-	-		
			-	-	-	5 738	5 738	-	7 875	11 969	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - Housing 7.1 - Sub-Economic: Herf Island 7.2 - Sub-Economic: Malta			-	-	-	998	998	-	1 140	1 733	-	-	-	-	-		
			-	-	-	998	998	-	1 140	1 733	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
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			-	-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Health Services 8.1 - Environmental Health			-	-	-	2 275	2 275	-	-	-	-	-	-	-	-		
			-	-	-	2 275	2 275	-	-	-	-	-	-	-	-		

MP311 Victor Khanye - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)(A

[illegible]

MP311 Victor Khanye - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

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[illegible]

MP311 Victor Khanye - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

[illegible]

MP311 Victor Khanye - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

[illegible]

MP311 Victor Khanye- Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

MP311 Victor Khanye - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19			2019/20 Medium Term Revenue & Expenditure Framework							
		Current Year 2018/19										
		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22				
R R thousand	2	Audited Outcome										
Total Expenditure by Vote												
Surplus/(Deficit) for the year		2										

MP311 Victor Khanye - Table A4 Budgeted Financial Performance (revenue and expenditure)

2017/18 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	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	-	-	-	73 029	81 350	-	-	93 839	98 719	103 852
Service charges - electricity revenue	2	-	-	-	154 155	148 753	-	-	161 328	169 717	178 542
Service charges - water revenue	2	-	-	-	44 282	58 100	-	-	57 605	60 700	63 751
Service charges - sanitation revenue	2	-	-	-	12 704	12 704	-	-	11 647	12 253	12 890
Service charges - refuse revenue	2	-	-	-	14 704	14 704	-	-	20 739	21 818	22 952
Service charges - other		-	-	-	-	-	-	-	4	4	4
Rental of facilities and equipment		-	-	-	2 370	2 493	-	-	2 687	2 827	2 974
Interest earned - external investments		-	-	-	1 466	1 542	-	-	1 412	1 486	1 563
Interest earned - outstanding debtors		-	-	-	29 336	30 861	-	-	30 861	32 466	34 154
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3 013	3 170	-	-	5 015	5 275	5 550
Licences and permits		-	-	-	2 709	2 850	-	-	2 835	2 982	3 137
Agency services		-	-	-	11 000	11 572	-	-	-	-	-
Transfers and subsidies		-	-	-	114 006	119 934	-	-	85 191	89 620	94 281
Other revenue	2	-	-	-	2 724	2 724	-	-	1 416	1 490	1 568
Gains on disposal of PPE		-	-	-	-	-	-	-	1 553	1 634	1 719
Total Revenue (excluding capital transfers and contributions)		-	-	-	465 498	490 758	-	-	476 131	500 991	526 936
Expenditure By Type											
Employee related costs	2	-	-	-	146 965	146 965	-	-	139 461	146 713	223 004
Remuneration of councillors		-	-	-	3 790	-	-	-	3 175	3 340	3 514
Debt impairment	3	-	-	-	35 343	-	-	-	31 926	33 586	35 333
Depreciation & asset impairment	2	-	-	-	25 364	19 364	-	-	22 491	23 661	24 891
Finance charges		-	-	-	1 599	-	-	-	528	555	584
Bulk purchases	2	-	-	-	145 953	159 826	-	-	152 258	162 188	226 361
Other materials	8	-	-	-	2 279	-	-	-	1 051	1 106	1 164
Contracted services		-	-	-	36 909	49 974	-	-	40 956	43 086	45 326
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	35 536	30 880	-	-	47 705	50 186	52 816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	433 738	407 009	-	-	439 552	464 422	612 992
Surplus/(Deficit)		-	-	-	31 760	83 749	-	-	36 579	36 569	(86 056)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	31 760	83 749	-	-	36 579	36 569	(86 056)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	31 760	83 749	-	-	36 579	36 569	(86 056)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	31 760	83 749	-	-	36 579	36 569	(86 056)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	31 760	83 749	-	-	36 579	36 569	(86 056)

MP311 Victor Khanye - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - [OFFICE OF THE MUNICIPAL MANAGER]		-	-	-	-	-	-	-	440	463	487
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	200	210	221
Vote 3 - Corporate Services		-	-	-	-	-	-	-	200	210	221
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	2 600	2 735	2 877
Vote 6 - Public Safety		-	-	-	-	-	-	-	550	579	609
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	11 924	12 544	13 196
Vote 11 - Electricity Services		-	-	-	-	-	-	-	3 300	3 472	3 652
Vote 12 - Water Services		-	-	-	-	-	-	-	2 065	2 173	2 286
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	3 500	3 682	3 873
Vote 14 - Solid Waste Management		-	-	-	-	-	-	-	11 788	12 401	13 046
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	36 567	38 468	40 469
Single-year expenditure to be appropriated	2										
Vote 1 - [OFFICE OF THE MUNICIPAL MANAGER]		-	-	-	-	-	-	-	440	484	532
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	200	220	242
Vote 3 - Corporate Services		-	-	-	-	-	-	-	200	220	242
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	2 600	2 860	2 148
Vote 6 - Public Safety		-	-	-	-	-	-	-	550	605	666
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	11 924	13 116	14 428
Vote 11 - Electricity Services		-	-	-	-	-	-	-	3 300	3 630	3 993
Vote 12 - Water Services		-	-	-	-	-	-	-	2 065	2 272	2 499
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	3 500	3 850	4 235
Vote 14 - Solid Waste Management		-	-	-	-	-	-	-	11 788	12 967	14 263
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	36 567	40 224	43 248
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	73 134	78 692	83 717
Capital Expenditure - Functional											
Governance and administration		-	-	-	16 331	(6 052)	-	-	840	884	930
Executive and council		-	-	-	70	70	-	-	440	463	487
Finance and administration		-	-	-	16 261	(6 122)	-	-	400	421	443
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	550	-	-	3 150	3 314	3 486
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	2 600	2 735	2 877
Public safety		-	-	-	-	550	-	-	550	579	609
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	11 924	12 544	13 196
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	11 924	12 544	13 196
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	20 653	21 727	22 857
Energy sources		-	-	-	-	-	-	-	3 300	3 472	3 652
Water management		-	-	-	-	-	-	-	2 065	2 173	2 286
Waste water management		-	-	-	-	-	-	-	3 500	3 682	3 873
Waste management		-	-	-	-	-	-	-	11 788	12 401	13 046
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	16 331	(5 502)	-	-	36 567	38 468	40 469
Funded by:											
National Government		-	-	-	22 129	21 083	-	-	24 477	25 750	27 089
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	4 650	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	22 129	25 733	-	-	24 477	25 750	27 089
Public contributions & donations	5	-	-	-	(44 258)	(42 166)	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	12 090	12 719	13 380
Total Capital Funding	7	-	-	-	(22 129)	(16 433)	-	-	36 567	38 468	40 469

MP311 Victor Khanye - 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	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS												
Current assets												
Cash			-	-	-	-	-	-	-	25 000	25 650	27 720
Call investment deposits	1		-	-	-	-	-	-	-	-	-	-
Consumer debtors	1		-	-	-	-	-	-	-	80 298	84 554	88 951
Other debtors			-	-	-	-	-	-	-	14 303	15 075	15 889
Current portion of long-term receivables			-	-	-	-	-	-	-	122	129	135
Inventory	2		-	-	-	-	-	-	-	1 599	1 685	1 795
Total current assets			-	-	-	-	-	-	-	121 322	127 093	134 490
Non current assets												
Long-term receivables			-	-	-	-	-	-	-	-	-	-
Investments			-	-	-	-	-	-	-	-	-	-
Investment property			-	-	-	-	-	-	-	-	-	-
Investment in Associate			-	-	-	-	-	-	-	48 042	51 116	53 877
Property, plant and equipment	3		-	-	-	21 181	6 385	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	1 272 493	1 338 663	1 408 273
Biological			-	-	-	-	-	-	-	-	-	-
Intangible			-	-	-	-	-	-	-	545	574	604
Other non-current assets			-	-	-	-	-	-	-	1 076	1 132	1 191
Total non current assets			-	-	-	21 181	6 385	-	-	1 322 156	1 391 485	1 463 945
TOTAL ASSETS			-	-	-	21 181	6 385	-	-	1 443 478	1 518 578	1 598 435
LIABILITIES												
Current liabilities												
Bank overdraft	1		-	-	-	-	-	-	-	-	-	-
Borrowing	4		-	-	-	-	-	-	-	2 720	2 861	2 010
Consumer deposits			-	-	-	-	-	-	-	1 525	1 604	1 688
Trade and other payables	4		-	-	-	-	-	-	-	64 540	67 896	71 427
Provisions			-	-	-	-	-	-	-	13 343	14 050	14 795
Total current liabilities			-	-	-	-	-	-	-	82 128	86 411	89 920
Non current liabilities												
Borrowing			-	-	-	-	-	-	-	-	-	-
Provisions			-	-	-	-	-	-	-	13 343	14 037	21 336
Total non current liabilities			-	-	-	-	-	-	-	13 343	14 037	21 336
TOTAL LIABILITIES			-	-	-	-	-	-	-	95 471	100 448	111 256
NET ASSETS	5		-	-	-	21 181	6 385	-	-	1 348 006	1 418 130	1 487 179
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			-	-	-	31 760	83 749	-	-	1 348 006	1 418 130	1 487 179
Reserves	4		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5		-	-	-	31 760	83 749	-	-	1 348 006	1 418 130	1 487 179

MP311 Victor Khanye - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	73 029	73 029	-	-	93 839	142 635	216 806
Service charges		-	-	-	225 845	225 845	-	-	251 323	382 011	580 656
Other revenue		-	-	-	22 310	22 310	-	-	11 953	18 168	27 615
Government - operating	1	-	-	-	84 984	84 984	-	-	85 191	129 490	196 824
Government - capital	1	-	-	-	29 022	29 022	-	-	-	-	-
Interest		-	-	-	30 733	30 733	-	-	32 273	49 055	74 564
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(364 112)	(364 112)	-	-	(364 112)	(553 450)	(841 243)
Finance charges		-	-	-	(1 599)	(1 599)	-	-	(1 599)	(2 431)	(3 695)
Transfers and Grants	1	-	-	-	(38 565)	(38 565)	-	-	(38 565)	(58 618)	(89 100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	61 647	61 647	-	-	70 303	106 860	162 427
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(4 691)	(4 691)	-	-	4 691	7 130	10 837
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(4 691)	(4 691)	-	-	4 691	7 130	10 837
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	(1 200)	(1 200)	-	-	(1 200)	(1 824)	(2 772)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 200)	(1 200)	-	-	(1 200)	(1 824)	(2 772)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	55 757	55 757	-	-	73 793	112 166	170 492
Cash/cash equivalents at the year end:	2	-	-	-	70 757	70 757	-	-	15 000	88 793	200 959
									88 793	200 959	371 451

MP311 Victor Khanye - Table A8 Cash backed reserves/accumulated surplus reconciliation

M-011 Victor Khandye - Table A0 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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	70 757	70 757	–	–	88 793	200 959	371 451
Other current investments > 90 days		–	–	–	(70 757)	(70 757)	–	–	(63 793)	(175 309)	(343 731)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		–	–	–	–	–	–	–	25 000	25 650	27 720
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	–	–	–	–	(22 536)	(27 164)	(31 961)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		–	–	–	–	–	–	–	(22 536)	(27 164)	(31 961)
Surplus(shortfall)		–	–	–	–	–	–	–	47 536	52 814	59 681

MP311 Victor Khanye - Table A9 Asset Management

Description			Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21				
R thousand																		
CAPITAL EXPENDITURE																		
Total New Assets			1	-	-	-	-	-	-	-	16 331	6 049	-	-	-	-	-	
Roads Infrastructure				-	-	-	-	-	-	-	-	8 600	-	-	-	-	-	
Storm water Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure				-	-	-	-	-	-	-	16 014	(7 107)	-	-	-	-	-	
Sanitation Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure				-	-	-	-	-	-	-	16 014	1 983	-	-	-	-	-	
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				-	-	-	-	-	-	-	50	50	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	-	267	267	-	-	-	-	-	-	
Machinery and Equipment				-	-	-	-	-	-	-	550	550	-	-	-	-	-	
Transport Assets				-	-	-	-	-	-	-	3 200	3 200	-	-	-	-	-	
Libraries				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets			2	-	-	-	-	-	-	-	1 517	11 208	-	-	-	-	-	
Roads Infrastructure				-	-	-	-	-	-	-	-	1 264	-	-	-	-	-	
Storm water Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure				-	-	-	-	-	-	-	1 517	9 944	-	-	-	-	-	
Rail Infrastructure				-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Total Upgrading of Existing Assets

Roads Infrastructure	-	-	-	-	-	3 333	7 528	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	3 333	6 528	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	3 333	6 528	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	1 000	-	-	-	-	-
Community Assets	-	-	-	-	-	-	1 000	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	9 864	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	3 333	6 528	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	16 014	(7 107)	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	1 517	9 944	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	490	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	20 864	19 719	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	1 000	-	-	-	-	-
Community Assets	-	-	-	-	-	-	1 000	-	-	-	-	-

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Roads Infrastructure						238 295				357 442	543 312	825 833
Storm water Infrastructure										-	-	-
Electrical Infrastructure						138 327				207 491	315 386	479 387
Water Supply Infrastructure						250 831				376 246	571 895	869 280
Sanitation Infrastructure						198 708				298 062	453 054	688 642
Solid Waste Infrastructure										-	-	-
Rail Infrastructure										-	-	-
Coastal Infrastructure										-	-	-
Information and Communication Infrastructure										-	-	-
Infrastructure	-	-	-	-	-	826 161	-	-	-	1 239 241	1 863 647	2 863 143
Community Facilities												
Sport and Recreation Facilities												
Community Assets												
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating												
Non-revenue Generating						1 075				1 612	2 450	3 724
Investment properties	-	-	-	-	-	1 075	-	-	-	1 612	2 450	3 724
Operational Buildings												
Housing						48 042				72 062	109 535	166 493
Other Assets	-	-	-	-	-	48 042	-	-	-	72 062	109 535	166 493
Biological or Cultivated Assets												
Servitudes												
Licences and Rights						545				817	1 242	1 889
Intangible Assets										817	1 242	1 889
Computer Equipment												
Furniture and Office Equipment						8 387				12 580	19 122	29 065
Machinery and Equipment						1 847				2 770	4 211	6 401
Transport Assets						1 106				1 659	2 521	3 833
Libraries						15 095				22 642	34 416	52 313
Zoo's, Marine and Non-biological Animals										-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	901 711	-	-	-	1 353 385	2 057 144	3 126 860
EXPENDITURE OTHER ITEMS												
Depreciation	7	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	73	-	-	-	-	-	-
Roads Infrastructure						78	73	78				
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		-	-	-	-	78	78	78				

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Cost of Free Basic Services provided - Formal Settlements (R'000)									
Water (6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household									
Property rates (R value threshold)									
Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (average litres per week)									
Revenue cost of subsidised services provided (R'000)									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	5 679					8 519	12 949	19 682
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of subsidised services provided	-	5 679	-	-	-	-	8 519	12 949	19 682