

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

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Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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WC041 Kannaland - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	15,956	17,232	18,611
Service charges	-	-	-	-	-	-	-	62,792	70,680	76,335
Investment revenue	-	-	-	-	-	-	-	600	636	674
Transfers recognised - operational	-	-	-	-	-	-	-	32,310	31,476	33,046
Other own revenue	-	-	-	-	-	-	-	11,553	12,930	13,487
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	123,210	132,955	142,153
Employee costs	-	-	-	-	-	-	-	50,727	54,481	58,512
Remuneration of councillors	-	-	-	-	-	-	-	3,056	3,283	3,526
Depreciation & asset impairment	-	-	-	-	-	-	-	10,549	10,593	10,602
Finance charges	-	-	-	-	-	-	-	800	488	288
Materials and bulk purchases	-	-	-	-	-	-	-	30,864	35,832	38,698
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	33,677	34,598	37,628
Total Expenditure	-	-	-	-	-	-	-	129,673	139,274	149,254
Surplus/(Deficit)	-	-	-	-	-	-	-	(6,462)	(6,320)	(7,101)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	30,801	83,168	106,298
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	24,338	76,848	99,197
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	24,338	76,848	99,197
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	30,801	113,168	133,298
Transfers recognised - capital	-	-	-	-	-	-	-	30,801	83,168	106,298
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	30,801	83,168	106,298
Financial position										
Total current assets	-	-	-	-	-	-	-	7,193	7,624	9,734
Total non current assets	-	-	-	-	-	-	-	5,436	5,429	5,863
Total current liabilities	-	-	-	-	-	-	-	(1,331)	(831)	723
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	322,594	326,249	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	7,315	6,815	7,240
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	7,315	6,815	7,240
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	6,467	6,467	7,001	7,561
Revenue cost of free services provided	-	-	-	-	-	-	14,398	14,398	15,567	16,812

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure)

Functional Classification Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
Revenue - Functional				
Governance and administration		30,947	34,562	36,867
Executive and council		2,738	5,071	5,450
Finance and administration		28,208	29,492	31,418
Internal audit		–	–	–
Community and public safety		4,166	3,491	3,699
Community and social services		2,106	2,197	2,327
Sport and recreation		–	21	22
Public safety		–	1,240	1,315
Housing		2,060	32	35
Health		–	–	–
Economic and environmental services		18,026	17,373	17,816
Planning and development		–	–	–
Road transport		18,026	17,373	17,816
Environmental protection		–	–	–
Trading services		107,339	167,697	197,629
Energy sources		57,608	69,009	79,153
Water management		14,485	15,370	16,519
Waste water management		25,426	73,064	90,988
Waste management		9,820	10,254	10,970
Other	4	–	–	–
Total Revenue - Functional	2	160,478	223,124	256,012
Expenditure - Functional				
Governance and administration		44,089	46,911	50,234
Executive and council		11,897	12,994	14,005
Finance and administration		32,192	33,918	36,229
Internal audit		–	–	–
Community and public safety		6,076	4,345	4,615
Community and social services		2,829	3,111	3,331
Sport and recreation		785	771	787
Public safety		–	–	–
Housing		2,462	463	497
Health		–	–	–
Economic and environmental services		15,014	14,148	14,135
Planning and development		–	–	–
Road transport		15,014	14,148	14,135
Environmental protection		–	–	–
Trading services		64,494	73,870	80,270
Energy sources		36,863	43,160	47,201
Water management		12,035	14,167	16,062
Waste water management		8,767	9,287	9,703
Waste management		6,828	7,255	7,305
Other	4	–	–	–
Total Expenditure - Functional	3	129,673	139,274	149,254
Surplus/(Deficit) for the year		30,805	83,849	106,758

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance
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

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
Revenue - Functional				
Municipal governance and administration		30,947	34,562	36,867
Executive and council		2,738	5,071	5,450
Mayor and Council		2,498	4,711	4,970
Municipal Manager, Town Secretary and Chief Executive		240	360	480
Finance and administration		28,208	29,492	31,418
Administrative and Corporate Support		505	-	-
Asset Management		-	-	-
Budget and Treasury Office		-	-	-
Finance		27,268	29,151	31,158
Fleet Management		-	-	-
Human Resources		-	-	-
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		435	341	260
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		4,166	3,491	3,699
Community and social services		2,106	2,197	2,327
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		23	7	8
Child Care Facilities		-	-	-
Community Halls and Facilities		55	123	132
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		2,028	2,067	2,187
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		-	21	22
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	21	22
Sports Grounds and Stadiums		-	-	-
Public safety		-	1,240	1,315
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	1,240	1,315
Licensing and Control of Animals		-	-	-
Housing		2,060	32	35
Housing		2,060	32	35
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		18,026	17,373	17,816

Planning and development	-	-	-
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	18,026	17,373	17,816
Police Forces, Traffic and Street Parking Control	6,606	6,670	6,761
Pounds	-	-	-
Public Transport	-	-	-
Road and Traffic Regulation	-	-	-
Roads	11,420	10,703	11,055
Taxi Ranks	-	-	-
Environmental protection	-	-	-
Biodiversity and Landscape	-	-	-
Coastal Protection	-	-	-
Indigenous Forests	-	-	-
Nature Conservation	-	-	-
Pollution Control	-	-	-
Soil Conservation	-	-	-
Trading services	107,339	167,697	197,629
Energy sources	57,608	69,009	79,153
Electricity	57,608	69,009	79,153
Street Lighting and Signal Systems	-	-	-
Nonelectric Energy	-	-	-
Water management	14,485	15,370	16,519
Water Treatment	-	-	-
Water Distribution	14,485	15,370	16,519
Water Storage	-	-	-
Waste water management	25,426	73,064	90,988
Public Toilets	-	-	-
Sewerage	25,426	73,064	90,988
Storm Water Management	-	-	-
Waste Water Treatment	-	-	-
Waste management	9,820	10,254	10,970
Recycling	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-
Solid Waste Removal	9,820	10,254	10,970
Street Cleaning	-	-	-
Other	-	-	-
Abattoirs	-	-	-
Air Transport	-	-	-
Forestry	-	-	-
Licensing and Regulation	-	-	-
Markets	-	-	-
Tourism	-	-	-
Total Revenue - Functional	2160,478	223,124	256,012

Expenditure - Functional			
Municipal governance and administration	44,089	46,911	50,234
Executive and council	11,897	12,994	14,005
Mayor and Council	6,518	7,194	7,703
Municipal Manager, Town Secretary and Chief Executive	5,380	5,799	6,302
Finance and administration	32,192	33,918	36,229
Administrative and Corporate Support	12,052	12,665	13,583
Asset Management	-	-	-
Budget and Treasury Office	-	-	-
Finance	18,336	19,525	20,919
Fleet Management	-	-	-
Human Resources	-	-	-
Information Technology	-	-	-
Legal Services	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-
Property Services	1,804	1,727	1,726
Risk Management	-	-	-
Security Services	-	-	-
Supply Chain Management	-	-	-
Valuation Service	-	-	-
Internal audit	-	-	-
Governance Function	-	-	-
Community and public safety	6,076	4,345	4,615
Community and social services	2,829	3,111	3,331
Aged Care	-	-	-
Agricultural	-	-	-
Animal Care and Diseases	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	244	257	274
Child Care Facilities	-	-	-
Community Halls and Facilities	595	730	777
Consumer Protection	-	-	-
Cultural Matters	-	-	-
Disaster Management	-	-	-
Education	-	-	-
Indigenous and Customary Law	-	-	-
Industrial Promotion	-	-	-
Language Policy	-	-	-
Libraries and Archives	1,991	2,125	2,280
Literacy Programmes	-	-	-
Media Services	-	-	-
Museums and Art Galleries	-	-	-
Population Development	-	-	-
Provincial Cultural Matters	-	-	-
Theatres	-	-	-
Zoo's	-	-	-
Sport and recreation	785	771	787
Beaches and Jetties	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-
Recreational Facilities	579	576	595
Sports Grounds and Stadiums	206	195	193
Public safety	-	-	-
Public safety	-	-	-
Civil Defence	-	-	-
Cleansing	-	-	-
Fencing and Fences	-	-	-
Fire Fighting and Protection	-	-	-
Licensing and Control of Animals	-	-	-
Housing	2,462	463	497
Housing	2,462	463	497
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	15,014	14,148	14,135
Planning and development	-	-	-
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	15,014	14,148	14,135

<i>Police Forces, Traffic and Street Parking Control</i>		7,109	7,198	7,378
<i>Pounds</i>		-	-	-
<i>Public Transport</i>		-	-	-
<i>Roads</i>		7,905	6,950	6,757
<i>Taxi Ranks</i>		-	-	-
<i>Environmental protection</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		64,494	73,870	80,270
Energy sources		36,863	43,160	47,201
<i>Electricity</i>		36,863	43,160	47,201
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		12,035	14,167	16,062
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		12,035	14,167	16,062
<i>Water Storage</i>		-	-	-
Waste water management		8,767	9,287	9,703
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		8,767	9,287	9,703
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		6,828	7,255	7,305
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		6,828	7,255	7,305
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	129,673	139,274	149,254
Surplus/(Deficit) for the year		30,805	83,849	106,758

References

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

check oprev balance	6,466,764	7,000,993	7,561,072
check opexp balance	-	-	-

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure)

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
Revenue by Vote	1			
Vote 1 - Executive Council		2,738	5,071	5,450
Vote 2 - Corporate Services		11,712	10,502	10,720
Vote 3 - Financial Services		27,268	29,151	31,158
Vote 4 - Technical Services		118,759	178,400	208,684
Vote 5 - CALITZDORP SPA		–	–	–
Total Revenue by Vote	2	160,478	223,124	256,012
Expenditure by Vote to be appropriated	1			
Vote 1 - Executive Council		11,897	12,994	14,005
Vote 2 - Corporate Services		27,041	25,936	27,303
Vote 3 - Financial Services		18,336	19,525	20,919
Vote 4 - Technical Services		72,399	80,820	87,027
Vote 5 - CALITZDORP SPA		–	–	–
Total Expenditure by Vote	2	129,673	139,274	149,254
Surplus/(Deficit) for the year	2	30,805	83,849	106,758

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

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure)

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
Revenue by Vote	1			
Vote 1 - Executive Council		2,738	5,071	5,450
1.1 - Executive Council		2,498	4,711	4,970
1.2 - Municipal Manager		240	360	480
Vote 2 - Corporate Services		11,712	10,502	10,720
2.1 - Administration		505	—	—
2.2 - Municipal Buildings		435	341	260
2.3 - Community Hall		55	123	132
2.4 - Cemeteries		23	7	8
2.5 - Libraries		2,028	2,067	2,187
2.6 - Housing		2,060	32	35
2.7 - Swimming Pool		—	21	22
2.8 - Parks and Recreation		—	—	—
2.9 - Traffic		6,606	6,670	6,761
2.10 - Fire services		—	1,240	1,315
Vote 3 - Financial Services		27,268	29,151	31,158
3.1 - Postal Agency		5	6	6
3.2 - Property Rates		21,727	23,074	24,804
3.3 - Chief Financial Services		5,536	6,071	6,347
Vote 4 - Technical Services		118,759	178,400	208,684
4.1 - Refuse		9,820	10,254	10,970
4.2 - Sewerage		25,426	73,064	90,988
4.3 - Public Works		11,370	10,703	11,055
4.4 - Proclaimed Roads		50	—	—
4.5 - Water Services		14,485	15,370	16,519
4.6 - Electricity Services		57,608	69,009	79,153
4.7 - LEIWATER		—	—	—
Vote 5 - CALITZDORP SPA		—	—	—
5.1 - CALITZDORP SPA		—	—	—
Total Revenue by Vote	2	160,478	223,124	256,012

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
Expenditure by Vote	1			
Vote 1 - Executive Council		11,897	12,994	14,005
1.1 - Executive Council		6,518	7,194	7,703
1.2 - Municipal Manager		5,380	5,799	6,302
Vote 2 - Corporate Services		27,041	25,936	27,303
2.1 - Administration		12,052	12,665	13,583
2.2 - Municipal Buildings		1,804	1,727	1,726
2.3 - Community Hall		595	730	777
2.4 - Cemeteries		244	257	274
2.5 - Libraries		1,991	2,125	2,280
2.6 - Housing		2,462	463	497
2.7 - Swimming Pool		579	576	595
2.8 - Parks and Recreation		206	195	193
2.9 - Traffic		7,109	7,198	7,378
2.10 - Fire services		-	-	-
Vote 3 - Financial Services		18,336	19,525	20,919
3.1 - Postal Agency		-	-	-
3.2 - Property Rates		30	470	769
3.3 - Chief Financial Services		18,306	19,055	20,150
Vote 4 - Technical Services		72,399	80,820	87,027
4.1 - Refuse		6,828	7,255	7,305
4.2 - Sewerage		8,767	9,287	9,703
4.3 - Public Works		7,855	6,950	6,757
4.4 - Proclaimed Roads		50	-	-
4.5 - Water Services		12,033	14,165	16,059
4.6 - Electricity Services		36,863	43,160	47,201
4.7 - LEIWATER		2	2	3
Vote 5 - CALITZDORP SPA		-	-	-
5.1 - CALITZDORP SPA		-	-	-
Total Expenditure by Vote	2	129,673	139,274	149,254
Surplus/(Deficit) for the year	2	30,805	83,849	106,758

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 by Department')
- 3. Assign share in 'associate' to relevant Vote

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
Revenue By Source				
Property rates	2	15,956	17,232	18,611
Service charges - electricity revenue	2	44,164	50,563	54,608
Service charges - water revenue	2	8,239	8,898	9,610
Service charges - sanitation revenue	2	4,628	4,999	5,398
Service charges - refuse revenue	2	5,760	6,221	6,719
Service charges - other		–	–	–
Rental of facilities and equipment		308	333	359
Interest earned - external investments		600	636	674
Interest earned - outstanding debtors		3,856	4,164	4,497
Dividends received		3	3	3
Fines, penalties and forfeits		5,503	5,522	5,522
Licences and permits		295	319	344
Agency services		755	816	881
Transfers and subsidies		32,310	31,476	33,046
Other revenue	2	834	1,774	1,881
Gains on disposal of PPE		–	–	–
Total Revenue (excluding capital transfers and contributions)		123,210	132,955	142,153
Expenditure By Type				
Employee related costs	2	50,727	54,481	58,512
Remuneration of councillors		3,056	3,283	3,526
Debt impairment	3	14,395	15,412	15,657
Depreciation & asset impairment	2	10,549	10,593	10,602
Finance charges		800	488	288
Bulk purchases	2	30,864	35,832	38,698
Other materials	8	–	–	–
Contracted services		–	–	–
Transfers and subsidies		–	–	–
Other expenditure	4, 5	19,282	19,186	21,971
Loss on disposal of PPE		–	–	–
Total Expenditure		129,673	139,274	149,254
Surplus/(Deficit)		(6,462)	(6,320)	(7,101)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30,801	83,168	106,298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–
Surplus/(Deficit) after capital transfers & contributions		24,338	76,848	99,197
Taxation		–	–	–
Surplus/(Deficit) after taxation		24,338	76,848	99,197
Attributable to minorities		–	–	–
Surplus/(Deficit) attributable to municipality		24,338	76,848	99,197
Share of surplus/ (deficit) of associate	7	–	–	–
Surplus/(Deficit) for the year		24,338	76,848	99,197

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
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the o
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. develop
7. Equity method (Includes Joint Ventures)

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classif

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
Capital expenditure - Vote				
Multi-year expenditure to be appropriated	2			
Vote 1 - Executive Council		-	-	-
Vote 2 - Corporate Services		-	-	-
Vote 3 - Financial Services		-	-	-
Vote 4 - Technical Services		-	-	-
Vote 5 - CALITZDORP SPA		-	-	-
Capital multi-year expenditure sub-total	7	-	-	-
Single-year expenditure to be appropriated	2			
Vote 1 - Executive Council		-	-	-
Vote 2 - Corporate Services		-	-	-
Vote 3 - Financial Services		-	-	-
Vote 4 - Technical Services		30,801	83,168	106,298
Vote 5 - CALITZDORP SPA		-	-	-
Capital single-year expenditure sub-total		30,801	83,168	106,298
Total Capital Expenditure - Vote		30,801	83,168	106,298
Capital Expenditure - Functional				
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		20,949	73,000	95,796
Energy sources		8,000	13,000	18,796
Water management		12,949	60,000	77,000
Waste water management		-	-	-
Waste management		-	-	-
Other		9,852	40,168	37,502
Total Capital Expenditure - Functional	3	30,801	113,168	133,298
Funded by:				
National Government		30,801	83,168	106,298
Provincial Government		-	-	-
District Municipality		-	-	-
Other transfers and grants		-	-	-
Transfers recognised - capital	4	30,801	83,168	106,298
Public contributions & donations	5	-	-	-
Borrowing	6	-	-	-
Internally generated funds		-	-	-
Total Capital Funding	7	30,801	83,168	106,298

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriate 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
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, functional classification

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
Capital expenditure - Municipal Vote				
Multi-year expenditure appropriation	2			
Vote 1 - Executive Council		-	-	-
1.1 - Executive Council		-	-	-
1.2 - Municipal Manager		-	-	-
Vote 2 - Corporate Services		-	-	-
2.1 - Administration		-	-	-
2.2 - Municipal Buildings		-	-	-
2.3 - Community Hall		-	-	-
2.4 - Cemeteries		-	-	-
2.5 - Libraries		-	-	-
2.6 - Housing		-	-	-
2.7 - Swimming Pool		-	-	-
2.8 - Parks and Recreation		-	-	-
2.9 - Traffic		-	-	-
2.10 - Fire services		-	-	-
Vote 3 - Financial Services		-	-	-
3.1 - Postal Agency		-	-	-
3.2 - Property Rates		-	-	-
3.3 - Chief Financial Services		-	-	-
Vote 4 - Technical Services		-	-	-
4.1 - Refuse		-	-	-
4.2 - Sewerage		-	-	-
4.3 - Public Works		-	-	-
4.4 - Proclaimed Roads		-	-	-
4.5 - Water Services		-	-	-
4.6 - Electricity Services		-	-	-
4.7 - LEIWATER		-	-	-
Vote 5 - CALITZDORP SPA		-	-	-
5.1 - CALITZDORP SPA		-	-	-
Capital multi-year expenditure sub-total		-	-	-

WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
ASSETS				
Current assets				
Cash		–	–	1,500
Call investment deposits	1	–	–	–
Consumer debtors	1	–	–	–
Other debtors		7,193	7,624	8,234
Current portion of long-term receivables		–	–	–
Inventory	2	–	–	–
Total current assets		7,193	7,624	9,734
Non current assets				
Long-term receivables		–	–	–
Investments		5,315	5,315	5,740
Investment property		–	–	–
Investment in Associate		–	–	–
Property, plant and equipment	3	–	–	–
Agricultural		–	–	–
Biological		–	–	–
Intangible		121	114	123
Other non-current assets		–	–	–
Total non current assets		5,436	5,429	5,863
TOTAL ASSETS		12,629	13,053	15,598
LIABILITIES				
Current liabilities				
Bank overdraft	1	(2,000)	(1,500)	–
Borrowing	4	–	–	–
Consumer deposits		669	669	723
Trade and other payables	4	–	–	–
Provisions		–	–	–
Total current liabilities		(1,331)	(831)	723
Non current liabilities				
Borrowing		–	–	–
Provisions		–	–	–
Total non current liabilities		–	–	–
TOTAL LIABILITIES		(1,331)	(831)	723
NET ASSETS	5	13,960	13,884	14,875
COMMUNITY WEALTH/EQUITY				
Accumulated Surplus/(Deficit)		322,594	326,249	–
Reserves	4	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	322,594	326,249	–

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

WC041 Kannaland - Table A7 Budgeted Cash Flows

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts				
Property rates		-	-	-
Service charges		-	-	-
Other revenue		-	-	-
Government - operating	1	-	-	-
Government - capital	1	-	-	-
Interest		-	-	-
Dividends		-	-	-
Payments				
Suppliers and employees		-	-	-
Finance charges		-	-	-
Transfers and Grants	1	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE		-	-	-
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		-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans		-	-	-
Borrowing long term/refinancing		-	-	-
Increase (decrease) in consumer deposits		-	-	-
Payments				
Repayment of borrowing		-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-
Cash/cash equivalents at the year begin:	2	-	-	-
Cash/cash equivalents at the year end:	2	-	-	-

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

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	–	–	–
Other current investments > 90 days		–	–	–	–	–	–	–	2,000	1,500	1,500
Non current assets - Investments	1	–	–	–	–	–	–	–	5,315	5,315	5,740
Cash and investments available:		–	–	–	–	–	–	–	7,315	6,815	7,240
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	–	–	–	–	–	–	–
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall)		–	–	–	–	–	–	–	7,315	6,815	7,240

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

WC041 Kannaland - Table A9 Asset Management

[illegible]

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		-	-	-	-	-	-	-	-	-
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 - Asset class		-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
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 ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-

<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%	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%	0.0%	0.0%

References

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

WC041 Kannaland - Table A10 Basic service delivery measurement

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1			
Water:				
Piped water inside dwelling		4,700	-	-
Piped water inside yard (but not in dwelling)		-	-	-
Using public tap (at least min.service level)	2	-	-	-
Other water supply (at least min.service level)	4	-	-	-
<i>Minimum Service Level and Above sub-total</i>		4,700	-	-
Using public tap (< min.service level)	3	4,100	-	-
Other water supply (< min.service level)	4	-	-	-
No water supply		-	-	-
<i>Below Minimum Service Level sub-total</i>		4,100	-	-
Total number of households	5	8,800	-	-
Sanitation/sewerage:				
Flush toilet (connected to sewerage)		-	-	-
Flush toilet (with septic tank)		-	-	-
Chemical toilet		-	-	-
Pit toilet (ventilated)		-	-	-
Other toilet provisions (> min.service level)		-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-
Bucket toilet		-	-	-
Other toilet provisions (< min.service level)		-	-	-
No toilet provisions		-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-
Total number of households	5	-	-	-
Energy:				
Electricity (at least min.service level)		4,557	-	-
Electricity - prepaid (min.service level)		-	-	-
<i>Minimum Service Level and Above sub-total</i>		4,557	-	-
Electricity (< min.service level)		-	-	-
Electricity - prepaid (< min. service level)		-	-	-
Other energy sources		-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-
Total number of households	5	4,557	-	-
Refuse:				
Removed at least once a week		4,500	-	-
<i>Minimum Service Level and Above sub-total</i>		4,500	-	-
Removed less frequently than once a week		-	-	-
Using communal refuse dump		-	-	-
Using own refuse dump		-	-	-
Other rubbish disposal		-	-	-
No rubbish disposal		-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-
Total number of households	5	4,500	-	-
Households receiving Free Basic Service	7			
Water (6 kilolitres per household per month)		-	-	-
Sanitation (free minimum level service)		-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-
Refuse (removed at least once a week)		-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8			
Water (6 kilolitres per indigent household per month)		3,091	3,338	3,605
Sanitation (free sanitation service to indigent households)		3,116	3,365	3,634
Electricity/other energy (50kwh per indigent household per month)		260	298	322
Refuse (removed once a week for indigent households)		-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-
Total cost of FBS provided		6,467	7,001	7,561
Highest level of free service provided per household				
Property rates (R value threshold)				
Water (kilolitres per household per month)				
Sanitation (kilolitres per household per month)				
Sanitation (Rand per household per month)				
Electricity (kwh per household per month)				
Refuse (average litres per week)				
Revenue cost of subsidised services provided (R'000)	9			
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)				
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4,087	4,414	4,767
Water (in excess of 6 kilolitres per indigent household per month)		3,091	3,338	3,605
Sanitation (in excess of free sanitation service to indigent households)		3,116	3,365	3,634
Electricity/other energy (in excess of 50 kwh per indigent household per month)		260	298	322
Refuse (in excess of one removal a week for indigent households)		3,845	4,153	4,485
Municipal Housing - rental rebates				
Housing - top structure subsidies				
Other				
Total revenue cost of subsidised services provided	6	14,398	15,567	16,812

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

WCM41 Kananaskis - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 (2018/19)	Budget Year +2 (2019/20)
R thousand				
REVENUE ITEMS:				
Consolidated	6			
Total Property Rates		20,042	21,640	23,377
Less Revenue Foregone (assumptions, reductions and rebates and irreparable value in excess of section 17 of MPRSA)		4,087	4,414	4,707
Net Property Rates		15,956	17,226	18,671
Service charges - electricity revenue	6			
Total Service charges - electricity revenue		44,685	51,189	55,351
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		203	250	322
Less Cost of Free Basic Service (50 kwh per indigent household per month)		203	250	322
Net Service charges - electricity revenue		44,166	50,363	54,698
Service charges - water revenue	6			
Total Service charges - water revenue		14,435	15,574	16,850
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		3,051	3,338	3,605
Less Cost of Free Basic Service (6 kilolitres per indigent household per month)		3,051	3,338	3,605
Net Service charges - water revenue		8,229	8,896	9,519
Service charges - sanitation revenue				
Total Service charges - sanitation revenue		10,893	11,728	12,687
Less Revenue Foregone (in excess of Free sanitation service to indigent households)		3,115	3,353	3,534
Less Cost of Free Basic Service (Free sanitation service to indigent households)		3,115	3,353	3,534
Net Service charges - sanitation revenue		4,628	4,999	5,338
Service charges - refuse revenue	6			
Total refuse removal revenue		9,605	10,374	11,204
Total landfill revenue		-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		3,845	4,153	4,485
Less Cost of Free Basic Service (removed once a week to indigent households)		-	-	-
Net Service charges - refuse revenue		5,760	6,221	6,719
Other Revenue by source				
Annual golf day		-	190	191
Bulldozing Fees		120	189	189
Charter certificates		40	42	46
Photocopies & Fees		45	3	3
Rental income		-	94	97
Re-zoning		12	-	-
Sundries		108	1,289	1,377
Swimming pool		-	21	25
Taxing		600	-	-
Valuation certificates		9	5	6
Total Other Revenue	1	854	1,774	1,881
EXPENDITURE ITEMS:				
Employee related costs	2			
Basic Salaries and Wages		38,436	41,280	44,336
Pension and LIP Contributions		4,210	4,251	4,896
Medical Aid Contributions		1,745	1,874	2,013
Overtime		878	943	1,013
Performance Bonus		-	-	-
Motor Vehicle Allowance		1,810	1,944	2,088
Cellphone Allowance		172	164	158
Housing Allowances		327	381	377
Other benefits and allowances		2,379	2,555	2,744
Payments in lieu of leave		171	628	888
Long service awards		-	-	-
Post-employment benefit obligations		-	-	-
sub-total	4	58,727	64,481	68,912
Less: Employee costs capitalised to PPE	5	-	-	-
Total Employee related costs	1	58,727	64,481	68,912
Contributions recognised - capital	1			
Less contributions by contract		-	-	-
Total Contributions recognised - capital		-	-	-
Depreciation & asset impairment				
Depreciation of Property, Plant & Equipment		10,549	10,593	10,602
Lease amortisation		-	-	-
Capital asset impairment		-	-	-
Depreciation resulting from revaluation of PPE		-	-	-
Total Depreciation & asset impairment	10	10,549	10,593	10,602
Bulk purchases	1			
Electricity Bulk Purchases		35,264	35,194	37,398
Water Bulk Purchases		602	668	720
Total bulk purchases	1	35,866	35,862	38,088
Transfers and grants	1			
Cash transfers and grants		-	-	-
Non-cash transfers and grants		-	-	-
Total transfers and grants	1	-	-	-
Contracted services				
Less services provided by contract		-	-	-
sub-total	1	-	-	-
Allocations to organs of state:				
Electricity		-	-	-
Water		-	-	-
Sanitation		-	-	-
Other		-	-	-
Total contracted services		-	-	-
Other Expenditure By Type	3			
Collection costs		-	-	-
Contributions to 'other' provisions		-	-	-
Consultant fees		-	-	-
Audit fees		1,300	1,400	1,400
General expenses		-	-	-
Advertisements		95	66	67
Annual golf day		-	190	191
Asset management		432	467	-
Audit Committee		-	-	-
Banking charges		201	181	152
Capital expenditure		-	-	-
Chemicals		280	275	292
Cleaning expenses		44	49	52
Commission		248	273	301
Computer expenses		-	-	-
Computer software		148	166	112
Consulting fees		-	-	-
Contracted Services		1,440	1,476	1,514
Counter cost		4	-	-
Death registration		44	50	58
Driver's License		-	-	-
Entertainment		35	-	-
Equipment rent		389	417	437
Extern interest expense		200	-	-
Finance Management Grant		2,146	2,400	2,400
Fines and penalties		-	-	-
Fuel & Oil		602	668	679
Housing grant		2,000	-	-
Insurance		371	323	343
Interest & Penalties		-	-	-
Landfill site		60	70	76
Legal fees		400	424	449
Licenses		70	83	88
Magazines		-	-	-
Marketing & Publicity		48	-	-
Medical & Safety Certificates		13	13	13
Medical and dental		23	38	41
Office expenses & Refreshments		54	63	67
Operating plant expenditure		1,452	460	480
Organisational restructuring		-	-	-
OTHER EXPENDITURE		163	164	186
Postage & Stamp		187	16	289
Printing & Stationery		362	118	127
Refuse bags		220	250	275
Rental expense		86	158	112
Repairs & Maintenance		2,062	4,686	7,064
Resolutions		-	-	-
Sample Analysis		113	144	152
Security		-	-	-
Service fees electricity		1,380	1,481	1,586
Street lighting		400	110	110
Study Costs		-	-	-
Subscriptions		74	388	398
Subsistence & Travel		638	360	391
Telephone expense		618	549	584
Test and/or certificate		16	16	19
Tourism questionnaire		37	164	293
Traffic services		300	305	330
Training		176	254	264
Transfer fees		-	-	-
Transport		-	2	2
Uniforms		6	6	7
Ward Committee members		-	-	-
Waste's compensation		-	-	-
Wash day		-	-	-
Total Other Expenditure	1	18,292	18,198	21,871
By Expenditure Item	8			
Employee related costs		-	-	-
Other materials		-	-	-
Contracted Services		2,362	4,686	7,064
Other Expenditure		-	-	-
Total Repairs and Maintenance Expenditure	9	2,362	4,686	7,064
check		2,362	4,686	7,064

Notes:

- Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries
- Insert other categories where revenue or expenditure is of a material nature (if separate items until 'General expense' is not > 1
- Expenditure to meet any 'unfunded obligations'
- This sub-total must agree with the total on SA2, but excluding councillor and board member items
- Include a note for each revenue item that is affected by 'Revenue Foregone'
- Special consideration may have to be given to including 'booked wrong' or 'joint venture' budgets where circumstances require it

WC041 Kannaland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Technical Services	Vote 5 - CALITZDORP SPA	Total
R thousand	1	R'000	R'000	R'000	R'000	R'000	
Revenue By Source							
Property rates		–	–	15,956	–	–	15,956
Service charges - electricity revenue		–	–	–	44,425	–	44,425
Service charges - water revenue		–	–	–	11,329	–	11,329
Service charges - sanitation revenue		–	–	–	7,744	–	7,744
Service charges - refuse revenue		–	–	–	5,760	–	5,760
Service charges - other		–	634	197	3	–	834
Rental of facilities and equipment		–	308	–	–	–	308
Interest earned - external investments		–	–	600	–	–	600
Interest earned - outstanding debtors		–	–	3,856	0	–	3,856
Dividends received		–	–	3	–	–	3
Fines, penalties and forfeits		–	5,503	–	–	–	5,503
Licences and permits		–	295	–	–	–	295
Agency services		–	750	5	–	–	755
Other revenue		–	–	–	–	–	–
Transfers and subsidies		2,738	4,222	6,652	18,697	–	32,310
Gains on disposal of PPE		–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)		2,738	11,712	27,268	87,959	–	129,677
Expenditure By Type							
Employee related costs		5,644	16,880	12,721	15,481	–	50,727
Remuneration of councillors		3,056	–	–	–	–	3,056
Debt impairment		–	4,400	–	9,995	–	14,395
Depreciation & asset impairment		231	1,338	18	8,962	–	10,549
Finance charges		–	–	350	450	–	800
Bulk purchases		–	–	–	30,864	–	30,864
Other materials		–	–	–	–	–	–
Contracted services		–	–	–	–	–	–
Transfers and subsidies		–	–	–	–	–	–
Other expenditure		2,965	4,423	5,247	6,647	–	19,282
Loss on disposal of PPE		–	–	–	–	–	–
Total Expenditure		11,897	27,041	18,336	72,399	–	129,673
Surplus/(Deficit)		(9,159)	(15,329)	8,933	15,560	–	4
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	30,801	–	30,801
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)							–
Transfers and subsidies - capital (in-kind - all)							–
Surplus/(Deficit) after capital transfers & contributions		(9,159)	(15,329)	8,933	46,360	–	30,805

References

1. Departmental columns to be based on municipal organisation structure

WC041 Kannaland - Supporting Table SA3 Supporting detail to 'Budgeted Financial

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
ASSETS				
<u>Call investment deposits</u>				
Call deposits				
Other current investments				
Total Call investment deposits	2	-	-	-
<u>Consumer debtors</u>				
Consumer debtors				
Less: Provision for debt impairment				
Total Consumer debtors	2	-	-	-
<u>Debt impairment provision</u>				
Balance at the beginning of the year				
Contributions to the provision				
Bad debts written off				
Balance at end of year		-	-	-
<u>Property, plant and equipment (PPE)</u>				
PPE at cost/valuation (excl. finance leases)				
Leases recognised as PPE	3			
Less: Accumulated depreciation				
Total Property, plant and equipment (PPE)	2	-	-	-
LIABILITIES				
<u>Current liabilities - Borrowing</u>				
Short term loans (other than bank overdraft)				
Current portion of long-term liabilities				
Total Current liabilities - Borrowing		-	-	-
<u>Trade and other payables</u>				
Trade and other creditors				
Unspent conditional transfers				
VAT				
Total Trade and other payables	2	-	-	-
<u>Non current liabilities - Borrowing</u>				
Borrowing	4			
Finance leases (including PPP asset element)				
Total Non current liabilities - Borrowing		-	-	-
<u>Provisions - non-current</u>				
Retirement benefits				
List other major provision items				
Refuse landfill site rehabilitation				
Other				
Total Provisions - non-current		-	-	-
CHANGES IN NET ASSETS				
<u>Accumulated Surplus/(Deficit)</u>				
Accumulated Surplus/(Deficit) - opening balance				
GRAP adjustments				
Restated balance		-	-	-
Surplus/(Deficit)		24,338	76,848	99,197
Appropriations to Reserves				
Transfers from Reserves				
Depreciation offsets				
Other adjustments				
Accumulated Surplus/(Deficit)	1	24,338	76,848	99,197
<u>Reserves</u>				
Housing Development Fund				
Capital replacement				
Self-insurance				
Other reserves				
Revaluation				
Total Reserves	2	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	24,338	76,848	99,197

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services			

WC041 Kannaland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

2017/18 Kannaland Supporting Table 6.1A: Reconciliation of MTR Strategic Objectives and Budget (Revenue)						
Strategic Objective	Goal	Goal Code	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand						
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	1		30,801	83,168	106,298
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations	2		90,019	95,265	102,421
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	3		6,606	7,910	8,076
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development	4		2,541	2,559	2,609
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	5		745	360	480
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	6		2,498	4,711	4,970
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality	7		27,268	29,151	31,158
Allocations to other priorities			2			
Total Revenue (excluding capital transfers and contributions)			1	160,478	223,124	256,012

References

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

WC041 Kannaland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operati

Strategic Objective	Goal	Goal Code	Ref	2017/18 Medium Term Revenue & Expenditure Framework			
				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand							
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	1		–	–	–	
KPA 2: To Provide adequate Services and improve our Public relations	KPA 2: To Provide adequate Services and improve our Public relations	2		74,860	81,283	87,524	
KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	3		7,109	7,198	7,378	
KPA 4: To Facilitate Economic Growth and Social and Community development	KPA 4: To Facilitate Economic Growth and Social and Community development	4		5,418	5,610	5,845	
KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	5		17,432	18,464	19,886	
KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	6		6,518	7,194	7,703	
KPA 7: To Strive towards a financially sustainable municipality	KPA 7: To Strive towards a financially sustainable municipality	7		18,336	19,525	20,919	
Allocations to other priorities							
Total Expenditure				1	129,673	139,274	149,254

References

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

WC041 Kannaland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	1 B C D E F G H I J K L M N O P								30,801	83,168	106,298
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	-	-	-	30,801	83,168	106,298

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

WC041 Kannaland - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC041 Kannaland - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

WC041 Kannaland - Supporting Table SA8 Performance indicators and benchmarks

2004/5 Kaimaia and - Supporting Table SAO Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.4%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.5%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	(5.4)	(9.2)	13.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	(5.4)	(9.2)	13.5
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	-	-	2.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.7%	5.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>											
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)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.2%	41.0%	41.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.2%	8.3%	7.7%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.1%	8.6%	8.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-

References

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

WC041 Kanneland - Supporting Table SA9 Social, economic and demographic statistics and assumptions												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Memographics												
Population								5				
Females aged 5 - 14								7				
Males aged 5 - 14								8				
Females aged 15 - 34								2				
Males aged 15 - 34								1				
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 000 per household per month	13											
Exact description	2									2500.00		
Household demographics (000)												
Number of people in municipal area											25	
Number of poor people in municipal area											2	
Number of households in municipal area											5	
Number of poor households in municipal area											2	
Definition of poor household (R per month)												
Housing statistics	3											
Formal											4,687	
Informal											208	
Total number of households											4,893	
Dwellings provided by municipality	4										4,687	
Dwellings provided by provincial											-	
Dwellings provided by private sector	5										-	
Total new housing dwellings											4,687	
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property & service charges												
Rental of facilities & equipment												

[illegible]

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	--	--	--	--	--	4,700	--	--
	8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--
	10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	4,700	--	--
	9	Using public tap (< min.service level)	--	--	--	--	--	4,100	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	4,100	--	--
		Total number of households	--	--	--	--	--	8,800	--	--
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--
		Energy:								
		Electricity (at least min.service level)	--	--	--	--	--	4,557	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	4,557	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	4,557	--	--
		Refuse:								
		Removed at least once a week	--	--	--	--	--	4,500	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	4,500	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	4,500	--	--
Municipal in-house services		Household service targets (000)								
		Water:								
		Piped water inside dwelling						4,700		
	8	Piped water inside yard (but not in dwelling)								
		Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	--	--	--	--	--	4,700	--	--
	9	Using public tap (< min.service level)						4,100		
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	--	--	--	--	--	4,100	--	--
		Total number of households	--	--	--	--	--	8,800	--	--
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	4,557	--	--
		Energy:								
		Electricity (at least min.service level)						4,557		
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	--	--	--	--	--	4,557	--	--
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	4,557	--	--
		Refuse:								
		Removed at least once a week						4,500		
		Minimum Service Level and Above sub-total	--	--	--	--	--	4,500	--	--
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	4,500	--	--

Municipal entity services		Ref.	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
		8	Piped water inside yard (but not in dwelling)								
		10	Using public tap (at least min.service level)								
			Other water supply (at least min.service level)								
			Minimum Service Level and Above sub-total								
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								

		Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS							3,090,769	3,338,030	3,605,073	
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS							3,115,692	3,364,947	3,634,143	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References:

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

WC041 Kannaland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	–	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	7,315	6,815	7,240
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	–	–	24,338	76,848	99,197
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	5.6%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.3%	17.5%	16.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	8.0%
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	0.0%	0.0%	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%	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

WC041 Kannaland - Supporting Table SA11 Property rates summary

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1			
Date of valuation:				
Financial year valuation used		2013/2014		
Municipal by-laws s6 in place? (Y/N)	2			
Municipal/assistant valuer appointed? (Y/N)				
Municipal partnership s38 used? (Y/N)				
No. of assistant valuers (FTE)	3	4		
No. of data collectors (FTE)	3	4		
No. of internal valuers (FTE)	3	2		
No. of external valuers (FTE)	3	1		
No. of additional valuers (FTE)	4			
Valuation appeal board established? (Y/N)				
Implementation time of new valuation roll (mths)		12		
No. of properties	5	9,578		
No. of sectional title values	5	12		
No. of unreasonably difficult properties s7(2)				
No. of supplementary valuations				
No. of valuation roll amendments				
No. of objections by rate payers				
No. of appeals by rate payers				
No. of successful objections	8			
No. of successful objections > 10%	8			
Supplementary valuation				
Public service infrastructure value (Rm)	5			
Municipality owned property value (Rm)		69		
Valuation reductions:				
Valuation reductions-public infrastructure (Rm)		-		
Valuation reductions-nature reserves/park (Rm)		-		
Valuation reductions-mineral rights (Rm)		-		
Valuation reductions-R15,000 threshold (Rm)		1		
Valuation reductions-public worship (Rm)		1		
Valuation reductions-other (Rm)		-		
Total valuation reductions:		2	-	-
Total value used for rating (Rm)	5	2,390		
Total land value (Rm)	5	1,168		
Total value of improvements (Rm)	5	1,222		
Total market value (Rm)	5			
Rating:				
Residential rate used to determine rate for other categories? (Y/N)				
Differential rates used? (Y/N)	5			
Limit on annual rate increase (s20)? (Y/N)				
Special rating area used? (Y/N)				
Phasing-in properties s21 (number)		Y		
Rates policy accompanying budget? (Y/N)				
Fixed amount minimum value (R'000)				
Non-residential prescribed ratio s19? (%)		2.5%		
Rate revenue:				
Rate revenue budget (R '000)	6	18,242		
Rate revenue expected to collect (R'000)	6			
Expected cash collection rate (%)		78.0%		
Special rating areas (R'000)	7			
Rebates, exemptions - indigent (R'000)		156		
Rebates, exemptions - pensioners (R'000)		404		
Rebates, exemptions - bona fide farm. (R'000)				
Rebates, exemptions - other (R'000)				
Phase-in reductions/discounts (R'000)				
Total rebates,exemptns,reductns,discs (R'000)		560	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC041 Kannaland - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		4,944	17	289	3,201	66	1,056									5	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	2,390															
Total land value (Rm)	6	1,168															
Total value of improvements (Rm)	6	1,222															
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.011230	0.020490	0.020490	0.002809	0.020490										0.002247	
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)		0															
Expected cash collection rate (%)	4	85&%															
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		156															
Rebates, exemptions - pensioners (R'000)		404															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

WC041 Kannaland - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		3,589	17	281	3,273	63	1,024									5	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	2,397															
Total land value (Rm)	6	1,167															
Total value of improvements (Rm)	6	1,230															
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.010594	0.019330	0.019330	0.002650	0.019330										0.002120	
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	80.0%															
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		147															
Rebates, exemptions - pensioners (R'000)		381															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

WC041 Kannaland - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18 Medium Term Revenue & Expenditure Framework		
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Property rates</u> <i>(rate in the Rand)</i>	1				
Residential properties			5,887,928		
Residential properties - vacant land			468,430		
Formal/informal settlements					
Small holdings					
Farm properties - used			4,454,802		
Farm properties - not used					
Industrial properties			613,849		
Business and commercial properties			4,389,863		
Communal land - residential					
Communal land - small holdings					
Communal land - farm property					
Communal land - business and commercial					
Communal land - other					
State-owned properties			2,401,578		
Municipal properties					
Public service infrastructure			2,464		
Privately owned towns serviced by the owner					
State trust land					
Restitution and redistribution properties					
Protected areas					
National monuments properties			22,795		
<u>Exemptions, reductions and rebates</u> <i>(Rands)</i>					
<u>Residential properties</u>					
R15 000 threshold rebate			15,000	15,000	15,000
General residential rebate					
Indigent rebate or exemption					
Pensioners/social grants rebate or exemption					
Temporary relief rebate or exemption					
Bona fide farmers rebate or exemption					
<u>Other rebates or exemptions</u>	2				
<u>Water tariffs</u>					
<u>Domestic</u>					
Basic charge/fixd fee <i>(Rands/month)</i>					
Service point - vacant land <i>(Rands/month)</i>					
Water usage - flat rate tariff <i>(c/kl)</i>					
Water usage - life line tariff		(describe structure)			
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)			
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)			
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)			
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)			
<u>Other</u>	2				
<u>Waste water tariffs</u>					
<u>Domestic</u>					
Basic charge/fixd fee <i>(Rands/month)</i>					
Service point - vacant land <i>(Rands/month)</i>					
Waste water - flat rate tariff <i>(c/kl)</i>					
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)			
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)			
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)			

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

WC041 Kannaland - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

WC041 Kannaland - Supporting Table SA14 Household bills

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			
		Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent					
Monthly Account for Household - 'Middle Income Range'	1				
Rates and services charges:					
Property rates		8.0%	747.69	792.55	840.11
Electricity: Basic levy					
Electricity: Consumption		8.0%	1,721.52	1,824.81	1,934.30
Water: Basic levy		8.0%	79.02	83.76	88.79
Water: Consumption		8.0%	220.35	233.57	247.59
Sanitation		8.0%	173.09	183.48	194.49
Refuse removal		8.0%	179.92	190.71	202.15
Other		8.0%	—	—	—
sub-total		—	3,121.60	3,308.89	3,507.42
VAT on Services			437.02	463.24	491.04
Total large household bill:		—	3,558.62	3,772.14	3,998.46
% increase/-decrease			—	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'	2				
Rates and services charges:					
Property rates		8.0%	529.39	561.15	594.82
Electricity: Basic levy					
Electricity: Consumption		8.0%	826.20	875.77	928.32
Water: Basic levy		8.0%	79.02	83.77	88.79
Water: Consumption		8.0%	169.81	180.00	190.80
Sanitation		8.0%	173.09	183.48	194.49
Refuse removal		8.0%	179.92	190.71	202.15
Other					
sub-total		—	1,957.43	2,074.87	2,199.37
VAT on Services			274.04	290.48	307.91
Total small household bill:		—	2,231.47	2,365.36	2,507.28
% increase/-decrease			—	6.0%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3				
Rates and services charges:					
Property rates		#DIV/0!	311.08	329.75	349.53
Electricity: Basic levy		—	—	—	—
Electricity: Consumption		#DIV/0!	495.72	525.46	556.99
Water: Basic levy		—	—	—	—
Water: Consumption		#DIV/0!	90.95	96.40	102.19
Sanitation		—	—	—	—
Refuse removal		—	—	—	—
Other		—	—	—	—
sub-total		—	897.75	951.62	1,008.71
VAT on Services		#NAME?	125.69	133.23	141.22
Total small household bill:		—	1,023.44	1,084.84	1,149.93
% increase/-decrease			—	6.0%	6.0%

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)

WC041 Kannaland - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
Parent municipality				
Securities - National Government		-	-	-
Listed Corporate Bonds		-	-	-
Deposits - Bank		-	-	-
Deposits - Public Investment Commissioners		-	-	-
Deposits - Corporation for Public Deposits		-	-	-
Bankers Acceptance Certificates		-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-
Repurchase Agreements - Banks		-	-	-
Municipal Bonds		-	-	-
Municipality sub-total	1	-	-	-
Entities				
Securities - National Government		-	-	-
Listed Corporate Bonds		-	-	-
Deposits - Bank		-	-	-
Deposits - Public Investment Commissioners		-	-	-
Deposits - Corporation for Public Deposits		-	-	-
Bankers Acceptance Certificates		-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-
Repurchase Agreements - Banks		-	-	-
Entities sub-total		-	-	-
Consolidated total:		-	-	-

References

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

WC041 Kannaland - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
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

WC041 Kannaland - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
Parent municipality				
Annuity and Bullet Loans		-	-	-
Long-Term Loans (non-annuity)		-	-	-
Local registered stock		-	-	-
Instalment Credit		-	-	-
Financial Leases		-	-	-
PPP liabilities		-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-
Marketable Bonds		-	-	-
Non-Marketable Bonds		-	-	-
Bankers Acceptances		-	-	-
Financial derivatives		-	-	-
Other Securities		-	-	-
Municipality sub-total	1	-	-	-
Entities				
Annuity and Bullet Loans		-	-	-
Long-Term Loans (non-annuity)		-	-	-
Local registered stock		-	-	-
Instalment Credit		-	-	-
Financial Leases		-	-	-
PPP liabilities		-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-
Marketable Bonds		-	-	-
Non-Marketable Bonds		-	-	-
Bankers Acceptances		-	-	-
Financial derivatives		-	-	-
Other Securities		-	-	-
Entities sub-total	1	-	-	-
Total Borrowing	1	-	-	-

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

References

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

WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
RECEIPTS:	1, 2			
<u>Operating Transfers and Grants</u>				
National Government:		27,687	28,844	30,274
Local Government Equitable Share		24,023	25,909	27,321
Finance Management		2,145	2,400	2,400
EPWP Incentive		1,000	–	–
MIG - PMU		519	535	553
Provincial Government:		4,623	2,632	2,772
Financial Mngt Capacity Building		240	360	480
Human Settlement		2,030	–	–
Library		1,980	2,061	2,181
CDW		111	111	111
Thusong centre Grant		212	100	–
Fin assistance for road maint		50	–	–
District Municipality:		–	–	–
<i>[insert description]</i>				
Other grant providers:		–	–	–
<i>[insert description]</i>				
Total Operating Transfers and Grants	5	32,310	31,476	33,046
<u>Capital Transfers and Grants</u>				
National Government:		30,801	83,168	106,298
Municipal Infrastructure Grant (MIG)		9,852	10,168	10,502
Regional Bulk Infrastructure		12,949	60,000	77,000
Integrated National Electrification Programme		8,000	13,000	18,796
Other capital transfers/grants [insert desc]				
Provincial Government:		–	–	–
Other capital transfers/grants [insert description]				
District Municipality:		–	–	–
<i>[insert description]</i>				
Other grant providers:		–	–	–
<i>[insert description]</i>				
Total Capital Transfers and Grants	5	30,801	83,168	106,298
TOTAL RECEIPTS OF TRANSFERS & GRANTS		63,110	114,644	139,344

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality.
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)

WC041 Kannaland - Supporting Table SA19 Expenditure on transfers and grant program

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
EXPENDITURE:	1			
<u>Operating expenditure of Transfers and Grants</u>				
National Government:		27,687	28,844	30,274
Local Government Equitable Share		24,023	25,909	27,321
Finance Management		2,145	2,400	2,400
EPWP Incentive		1,000	–	–
MIG - PMU		519	535	553
Other transfers/grants [insert description]				
Provincial Government:		4,623	2,632	2,772
Financial Mngt Capacity Building		240	360	480
Human Settlement		2,030	–	–
Library		1,980	2,061	2,181
CDW		111	111	111
Thusong centre Grant		212	100	–
Fin assistance for road maint		50	–	–
0				
District Municipality:		–	–	–
[insert description]				
Other grant providers:		–	–	–
[insert description]				
Total operating expenditure of Transfers and Grants:		32,310	31,476	33,046
<u>Capital expenditure of Transfers and Grants</u>				
National Government:		30,801	83,168	106,298
Municipal Infrastructure Grant (MIG)		9,852	10,168	10,502
Regional Bulk Infrastructure		12,949	60,000	77,000
Integrated National Electrification Programme		8,000	13,000	18,796
Other capital transfers/grants [insert desc]				
Provincial Government:		–	–	–
Other capital transfers/grants [insert description]				
District Municipality:		–	–	–
[insert description]				
Other grant providers:		–	–	–
[insert description]				
Total capital expenditure of Transfers and Grants		30,801	83,168	106,298
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		63,110	114,644	139,344

References

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

WC041 Kannaland - Supporting Table SA20 Reconciliation of transfers, grant receipts and

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand				
Operating transfers and grants:	1,3			
National Government:				
Balance unspent at beginning of the year		–	–	–
Current year receipts		27,687	28,844	30,274
Conditions met - transferred to revenue		27,687	28,844	30,274
Conditions still to be met - transferred to liabilities		–	–	–
Provincial Government:				
Balance unspent at beginning of the year		–	–	–
Current year receipts		4,623	2,632	2,772
Conditions met - transferred to revenue		4,623	2,632	2,772
Conditions still to be met - transferred to liabilities		–	–	–
District Municipality:				
Balance unspent at beginning of the year				
Current year receipts				
Conditions met - transferred to revenue		–	–	–
Conditions still to be met - transferred to liabilities				
Other grant providers:				
Balance unspent at beginning of the year				
Current year receipts				
Conditions met - transferred to revenue		–	–	–
Conditions still to be met - transferred to liabilities				
Total operating transfers and grants revenue		32,310	31,476	33,046
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				
Conditions met - transferred to revenue		–	–	–
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		–	–	–
Total capital transfers and grants - CTBM	2	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		32,310	31,476	33,046
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–

References

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

WC041 Kannaland - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>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)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC041 Kannaland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors	4	-	-	-	-	-	-	-	-	-
% increase										
Senior Managers of the Municipality	2									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	4	-	-	-	-	-	-	-	-	-
% increase										
Other Municipal Staff										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff	4	-	-	-	-	-	-	-	-	-
% increase										
Total Parent Municipality		-	-	-	-	-	-	-	-	-
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-	-

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

WC041 Kannaland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-	-		-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC041 Kannaland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		4									
Board Members of municipal entities		5									
Municipal employees		3									
Municipal Manager and Senior Managers		7									
Other Managers											
Professionals			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	-	-	-	-	-	-	-	-	-
% increase											
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue By Source																
Property rates													15,956	15,956	17,232	18,611
Service charges - electricity revenue													44,164	44,164	50,563	54,608
Service charges - water revenue													8,239	8,239	8,898	9,610
Service charges - sanitation revenue													4,628	4,628	4,999	5,398
Service charges - refuse revenue													5,760	5,760	6,221	6,719
Service charges - other													-	-	-	-
Rental of facilities and equipment													308	308	333	359
Interest earned - external investments													600	600	636	674
Interest earned - outstanding debtors													3,856	3,856	4,164	4,497
Dividends received													3	3	3	3
Fines, penalties and forfeits													5,503	5,503	5,522	5,522
Licences and permits													295	295	319	344
Agency services													755	755	816	881
Transfers and subsidies													32,310	32,310	31,476	33,046
Other revenue													834	834	1,774	1,881
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	123,210	123,210	132,955	142,153
Expenditure By Type																
Employee related costs													50,727	50,727	54,481	58,512
Remuneration of councillors													3,056	3,056	3,283	3,526
Debt impairment													14,395	14,395	15,412	15,657
Depreciation & asset impairment													10,549	10,549	10,593	10,602
Finance charges													800	800	488	288
Bulk purchases													30,864	30,864	35,832	38,698
Other materials													-	-	-	-
Contracted services													-	-	-	-
Transfers and subsidies													-	-	-	-
Other expenditure													19,282	19,282	19,186	21,971
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	129,673	129,673	139,274	149,254
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(6,462)	(6,462)	(6,320)	(7,101)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													30,801	30,801	83,168	106,298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	24,338	24,338	76,848	99,197
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	24,338	24,338	76,848	99,197

References

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

WC041 Kannaland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue by Vote																
Vote 1 - Executive Council													2,738	2,738	5,071	5,450
Vote 2 - Corporate Services													11,712	11,712	10,502	10,720
Vote 3 - Financial Services													27,268	27,268	29,151	31,158
Vote 4 - Technical Services													118,759	118,759	178,400	208,684
Vote 5 - CALITZDORP SPA													-	-	-	-
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]													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	160,478	160,478	223,124	256,012
Expenditure by Vote to be appropriated																
Vote 1 - Executive Council													11,897	11,897	12,994	14,005
Vote 2 - Corporate Services													27,041	27,041	25,936	27,303
Vote 3 - Financial Services													18,336	18,336	19,525	20,919
Vote 4 - Technical Services													72,399	72,399	80,820	87,027
Vote 5 - CALITZDORP SPA													-	-	-	-
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]													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	129,673	129,673	139,274	149,254
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	30,805	30,805	83,849	106,758
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	30,805	30,805	83,849	106,758

References

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

WC041 Kannaland - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	30,947	30,947	34,562	36,867
Executive and council													2,738	2,738	5,071	5,450
Finance and administration													28,208	28,208	29,492	31,418
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	4,166	4,166	3,491	3,699
Community and social services													2,106	2,106	2,197	2,327
Sport and recreation													-	-	21	22
Public safety													-	-	1,240	1,315
Housing													2,060	2,060	32	35
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	18,026	18,026	17,373	17,816
Planning and development													-	-	-	-
Road transport													18,026	18,026	17,373	17,816
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	107,339	107,339	167,697	197,629
Energy sources													57,608	57,608	69,009	79,153
Water management													14,485	14,485	15,370	16,519
Waste water management													25,426	25,426	73,064	90,988
Waste management													9,820	9,820	10,254	10,970
Other													-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	160,478	160,478	223,124	256,012
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	44,089	44,089	46,911	50,234
Executive and council													11,897	11,897	12,994	14,005
Finance and administration													32,192	32,192	33,918	36,229
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	6,076	6,076	4,345	4,615
Community and social services													2,829	2,829	3,111	3,331
Sport and recreation													785	785	771	787
Public safety													-	-	-	-
Housing													2,462	2,462	463	497
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	15,014	15,014	14,148	14,135
Planning and development													-	-	-	-
Road transport													15,014	15,014	14,148	14,135
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	64,494	64,494	73,870	80,270
Energy sources													36,863	36,863	43,160	47,201
Water management													12,035	12,035	14,167	16,062
Waste water management													8,767	8,767	9,287	9,703
Waste management													6,828	6,828	7,255	7,305
Other													-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	129,673	129,673	139,274	149,254
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	30,805	30,805	83,849	106,758
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	30,805	30,805	83,849	106,758

References

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

WC041 Kannaland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1												-	-	-	-
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Technical Services													-	-	-	-
Vote 5 - CALITZDORP SPA													-	-	-	-
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]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Technical Services													30,801	30,801	83,168	106,298
Vote 5 - CALITZDORP SPA													-	-	-	-
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]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	30,801	30,801	83,168	106,298
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	30,801	30,801	83,168	106,298

References

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

WC041 Kannaland - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Finance and administration														-	-	-
Internal audit														-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	20,949	20,949	73,000	95,796
Energy sources													8,000	8,000	13,000	18,796
Water management													12,949	12,949	60,000	77,000
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													9,852	9,852	40,168	37,502
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	30,801	30,801	113,168	133,298
Funded by:																
National Government													30,801	30,801	83,168	106,298
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	30,801	30,801	83,168	106,298
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	30,801	30,801	83,168	106,298

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

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

[illegible]

Cash/cash equivalents at the month/year begin:		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

WC041 Kannaland - NOT REQUIRED - municipality does not have entities

[illegible]

WC041 Kannaland - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

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

WC041 Kannaland - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC041 Kannaland - Supporting Table SA34a Capital expenditure on new assets by asset class[illegible]

Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new and existing assets (SA34f)

check balance	-	-	-	-	-	-	-	-	-30,800,500	-83,167,850
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WC041 Kannaland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
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			-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

<i>check balance</i>	-	-	-	-	-	-	-	-	-30,800,500	-83,167,850
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'expenditure in Budgeted Capital Expenditure

WC041 Kannaland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

[illegible]

check balance	-	-	-	-	-	-	-	(2,062)	(4,686)
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WC041 Kannaland - Supporting Table SA34d Depreciation by asset class

[illegible]

Biological or Cultivated Assets										
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Libraries</u>	-	-	-	-	-	-	-	-	-	-
Libraries										
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	-	-	-	-	-	-	-	-

References

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

	Check	-	-	-	-	-	-	-	(10,549)	(10,593)
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WC041 Kannaland - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Table 7: Ramatana - Supporting Table 6 to Capital Expenditure on the upgrading of existing assets by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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 Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
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		-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprechn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

check balance	-	-	-	-	-	-	-	-	-30,800,500	-83,167,850
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anditure in Budgeted Capital Expenditure

WC041 Kannaland - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive Council		-	-	-				
Vote 2 - Corporate Services		-	-	-				
Vote 3 - Financial Services		-	-	-				
Vote 4 - Technical Services		30,801	83,168	106,298				
Vote 5 - CALITZDORP SPA		-	-	-				
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 Capital Expenditure		30,801	83,168	106,298	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council								
Vote 2 - Corporate Services								
Vote 3 - Financial Services								
Vote 4 - Technical Services								
Vote 5 - CALITZDORP SPA								
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		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		30,801	83,168	106,298	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC041 Kannaland - Supporting Table SA36 Detailed capital budget[illegible]

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 MRRB Regulation 13

Check

WC041 Kannaland - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	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 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
							Year					
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

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.

WC041 Kannaland - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref				Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4	Program/Project description	Project number	IDP Goal code 2	6			5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
					No										
Parent operational expenditure	1											-	-	-	
Entities: <i>List all operational projects grouped by Entity</i>															
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

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