Prep	aration Ins	structions	
Municipality Name: wo	CO41 Kannaland	•	
CFO Name:	Actina CF	∩· PW Fraemue	
Tel:	<b>023 551 10</b>	Fax:	
E-Mail:			
Budget for MTREF starting: 2	2017	<b>▼</b> Budget Year:	2017/18
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Consolidated Info	rmatic 🔻	
LGDB Export		Name Votes & S	Sub-Votes
Printing Instructions		Important docum provide essential	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

WC041 Kannaland - Table A1 Budget Summary

WC041 Kannaland - Table A1 Budget Summ	nary			1						
Description	2013/14	2014/15	2015/16		Current Year 2016/17			2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousands	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
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 Other own revenue	-		-	-	_	-	_	32,310 11,553	31,476 12,930	33,046 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
Out it is a second it was 0 for all a second										
Capital expenditure & funds sources								20.004	440.400	400,000
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	_	_	_	_	_	_	_	7,515	- 0,010	- 1,240
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							0.46=	0.40=	7.00:	7.50
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
Households below minimum service level										
Water:	-	-	-	-	-	-	4	4	-	_
Sanitation/sewerage:	-	-	-	-	-	-	-		-	_
Energy:	_	_	_	-	-	ı – I	_	-	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_

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

Functional Classification Description	anci Ref	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand	1	Budget Year   Budget Year +1 Budget   2017/18   2018/19   2019				
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		40.000	47.070	47.040		
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		

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financia

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted I

<sup>4.</sup> 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			
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue - Functional					
Municipal governance and administration		30,947	34,562	36,867	
Executive and council		2,738 2,498	5,071 4,711	5,450	
Mayor and Council		2,490	360	4,970 480	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		28,208	29,492	31,418	
		505	25,452	31,410	
Administrative and Corporate Support 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	1	18,026	17,373	17,816	

1			•	
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		107,339	167,697	197,629
Trading services		,	,	
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	2	160,478	223,124	256,012
	-	,	120,124	200,012

Expanditure - Functional	i	İ	l
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	- 570	- F76	595
Recreational Facilities Sports Grounds and Stadiums	579 206	576 195	193
Public safety	_	-	-
Public safety	_	-	-
Civil Defence	-	-	-
Cleansing	-	-	-
Fencing and Fences	-	-	-
Fire Fighting and Protection	-	-	-
Licensing and Control of Animals	-	-	-
Housing	2,462 2,462	463 463	<b>497</b> 497
Housing Informal Settlements	2,402	-	-
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	13,014	14,140	14,133
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		_	_
Support to Local Municipalities Road transport	15,014	14,148	14,135
. toda talliport	1 10,014	1-,1-0	17,133

Police Forces, Traffic and Street Parking Control	1	7,109	7,198	7,378
Pounds		_		
Public Transport		_	_	_
Roads		7,905	6,950	6,757
Taxi Ranks		_	_	_
Environmental protection		_	_	_
Environmental protection		_	-	_
Biodiversity and Landscape		_	-	-
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	-
Soil Conservation		_	_	_
Trading services		64,494	73,870	80,270
Energy sources		36,863	43,160	47,201
Electricity		36,863	43,160	47,201
Street Lighting and Signal Systems		_	_	_
Nonelectric Energy		_	_	_
Water management		12,035	14,167	16,062
Water Treatment		_	-	-
Water Distribution		12,035	14,167	16,062
Water Storage		_	_	_
Waste water management		8,767	9,287	9,703
Public Toilets		-	-	-
Sewerage		8,767	9,287	9,703
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		6,828	7,255	7,305
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		6,828	7,255	7,305
Street Cleaning		-	-	-
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

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

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

 check opexp balance

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

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
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		

- 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				
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
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 2.4 - Cemetries		55 23	123 7	132 8		
2.5 - Libraries		2.028	2.067	2,187		
2.6 - Housing		2,020	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			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Expenditure by Vote	1				
Vote 1 - Executive Council 1.1 - Executive Council 1.2 - Municipal Manager		11,897 6,518 5,380	<b>12,994</b> 7,194 5,799	14,005 7,703 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 2.4 - Cemetries		595 244	730 257	777 274	
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		30	- 470	769	
3.2 - Property Rates 3.3 - Chief Financial Services		18.306	19,055	20,150	
Vote 4 - Technical Services		.,			
4.1 - Refuse		72,399 6,828	80,820 7,255	87,027 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 3. Assign share in "associate" to relevant Vote

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

Description	Ref	f 2017/18 Medium Term Revenue & Expenditur Framework				
R thousand	1	Budget Year 2017/18 Budget Year 2018/19		Budget Year +2 2019/20		
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	3,322		
'						
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 Contracted services	8	-	-	-		
Transfers and subsidies		_	_			
Other expenditure	4, 5	19,282	19,186	21,971		
Loss on disposal of PPE	1, 0	-	-			
Total Expenditure		129,673	139,274	149,254		
•				(7.101)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(6,462)	(6,320)	(7,101)		
allocations) (National / Provincial and District)		30,801	83,168	106,298		
rransiers and subsidies - capital (monetary		00,001	00,100	100,200		
allocations) (National / Provincial Departmental						
Agencies, Households, Non-profit Institutions, Private						
Enterprises, Public Corporatons, Higher Educational Institutions)	_					
'	6	-	_	_		
Transfers and subsidies - capital (in-kind - all)		24,338	76,848	99,197		
Surplus/(Deficit) after capital transfers & contributions		24,330	70,040	33,137		
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		

- 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 deb
- 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. developε
- 7. Equity method ( Includes Joint Ventures)

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

WC041 Kannaland - Table A5 Budgeted C	apıtal	Expenditure	by vote, fund	ctional classif		
Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
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		- 00,001	-	100,230		
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		
Total Supital Fullality	1	30,001	03,100	100,230		

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year approprimunicipalities 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 recoi
- 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 classific

WC041 Kannaland - Table A5 Budgeted Ca	oital	Expenditure by vote, functional classif					
Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure			
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
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 - Cemetries		_	_	_			
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 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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	-

- 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	Description Ref 2017/18 Medium Term Revenue & Expendite Framework								
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20					
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	_	_	_					
				<u> </u>					

- 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	13/14 2014/15 2015/16 Current Year 2016/17 2017/18 Medium Term Rever			m Term Revenue Framework	•				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash 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

- 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)
- For example: sinking fund requirements for borrowing
   Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE					Ţ	,				
Total New Assets	1	-	-	-	-	-	-	-	-	_
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		_	-	_	-	-	_	-	-	_
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 Renewal of Existing Assets	2	_	_	_	_	_	_	_	_	_
Roads Infrastructure	-	_	_	_	_	_		_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Infrastructure		_	_	_	_	_		_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_		_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Servitudes		_	-	_	-	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	-	-	-	-	_	-	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Libraries		_	_	_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	_	_	_
-										
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	-	_	_	-	-	-	-	_
Infrastructure		_	-	-	-	-	-	-	-	_
Community Facilities		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities		-	_	_	-	-	-	-	-	_
Community Assets		_	-	-	-	-	-	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating	1	_	_	_	_	_	_	_	_	_

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Intergals Assets Compared Explainment Compared Explainment Transport Assets Libraria Transport A	Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-
Interspok Acade Computer Equipment Frammer and Office Equipment Frammer and Office Equipment Transport Adults Uniterial Uniterial Court Merit was New-biological Animals			-	-	-	-	-	-	-	-	-
Compute Equipment Multivity and Equipment Multivity and Equipment Multivity and Equipment Liberian Zook, Minnes and the oblogical Animals Zook, Minnes and the oblogical Animals Zook, Minnes and the oblogical Animals Animal Animal Animal Animal Animal Animal Animals Anim											_
Formitive and Office Equipment Tomograph Cheefels T	-										
Machinary and Equipment Transport Assets Libraries 2					_						-
Transport Assers					_			_			_
Libraries  20%, Marine and Rho-biological Animals			_	_	_	_	_	_	_	_	_
Tool Continue Provided Provi			-	-	-	-	-	-	-	-	-
Research informatures	Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Show ander Montanchare	Total Capital Expenditure	4									
Description inflationation	Roads Infrastructure		-	-	-	-	-	-	-	-	-
Meri Supply infestiochine Sort Plans Ministructure Sort Plans Ministructure Sort Plans Ministructure (Ministructure) (Ministru			-		-			-			-
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Information   Facilities					-	-		-			-
Community Assatis Sport and Receivation Facilities Community Assatis Receivation Generality											
Separt and Recreation Facilities											
Community Assets	1										
Revorus Grovaring											
New-reverse Generating			-	-	-	-	-	-	-	-	-
Operational buildings	=										
Housing											
Disciplator of Utilizated Assets											
Semitudes	Other Assets		-	-	-	-	-	-	-	-	-
Lichtons and Rights Intelligible Assets Computer Equipment Intelligible Assets Computer Equipment Intelligible Assets Librarian Computer Equipment Intelligible Assets Computer Equipme			-	-	-	-	-	-	-	-	-
Intensible Assets											
Computer Equipment											
Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zo's, Murine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) SSER TREGISTER SUMMARY - PPE (WDV) SSER TREGISTER SUMMARY - PPE (WDV) Some water infrastructure Electrical infrastructure Wither Supply Infrastructure Sanibation infrastructure Ani Infrastructure Costal infrastructure Costal infrastructure Costal infrastructure Unfrastructure Community Facilities Sport and Recreation Facilities Community Facilities Revenue Generating Investment properties Operational Building Investment properties Operational Building Housing Other Assets Eloogical or Cultivated Assets Servitudes Libraries Somitudes Libraries Libraries Libraries Libraries Cox, Murine and Non-biological Animals Total, Assets Libraries Librari	-				_			_		_	_
Machinery and Equipment					_			_		_	_
Libraries			-	_	-	-	-	-	-	_	-
Total CAPITAL EXPENDITURE - Asset class	Transport Assets		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class			-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (VIDV)  Roads Infrastructure  Storm water infrastructure  Electrical Infrastructure  Solid Wasply Infrastructure  Solid Wasply Infrastructure  Consultify Facilities  Sport and Recreation Facilities  Community Facilities  Sport and Recreation Facilities  Community Sasets  Hertage Assets  Revenue Generating  Non-revenue Generating  Other Assets  Libraries  Libraries  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Libraries  Co's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  5											
Roads Infrastructure   Storm water Infrastructure   Storm water Infrastructure   Water Supply Infrastructure   Sunitation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5									
Electrical Infrastructure											
Water Supply Infrastructure   Sanitation Infrastructure   Sanitation Infrastructure   Sanitation Infrastructure   Rail Infrastructure   Information and Communication Infrastructure   Information and Community Facilities   Sport and Recreation Facilities											
Solid Waste Infrastructure   Rail Infrastructure   Infrastructure   Infrastructure   Infrastructure	Water Supply 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 Cuttivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Cook, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  5											
Infrastructure											
Sport and Recreation Facilities   Community Assets			-	-	-	-	-	-	-	-	-
Community Assets											
Heritage Assets   Revenue Generating   Non-revenue Generating   Non-revenue Generating   Non-revenue Generating											
Revenue Generating   Non-revenue Generation   Non-revenue Generating			-	-	-	-	-	-	_	-	-
Non-revenue Generating											
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)  Depreciation Repairs and Maintenance by Asset Class Reads Infrastructure	Non-revenue Generating										
Housing   Other Assets			-	-	-	-	-	-	-	-	-
Other Assets											
Biological or Cultivated Assets   Servitudes   Licences and Rights			_	_	_	_	_	_	_	_	_
Servitudes											
Intangible Assets	Servitudes										
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   -   -   -   -   -   -   -   -   -											
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	-		-	-	-	-	-	-	-	-	-
Machinery and Equipment         Transport Assets           Libraries         Zoo's, Marine and Non-biological Animals           TOTAL ASSET REGISTER SUMMARY - PPE (WDV)         5         -											
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  Transport Assets											
Libraries   Zoo's, Marine and Non-biological Animals											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)         5         -											
EXPENDITURE OTHER ITEMS   Depreciation	Zoo's, Marine and Non-biological Animals										
Depreciation         7         - <t< th=""><th>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</th><th>5</th><th>-</th><th>-</th><th>_</th><th>_</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></t<>	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	_	_	-	-	-	-	-
Repairs and Maintenance by Asset Class         3         -											
Roads Infrastructure											
		3									
	•	'	1	1			1	•	•	1	

								-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	-	-
Information and Communication Infrastructure		-	_	_	_	-	_	_	_	-
Infrastructure		_	-	-	ı	-	-	-	-	-
Community Facilities		-	_	_	_	-	_	_	_	-
Sport and Recreation Facilities		-	_	_	_	-	_	_	_	-
Community Assets	l	_	-	-	ı	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	_	_	-	_	_	_	-
Non-revenue Generating		-	-	_	-	_	-	-	-	-
Investment properties		-	_	-	-	-	_	-	-	_
Operational Buildings		-	_	_	_	-	_	_	_	-
Housing		-	-	_	-	_	-	-	-	-
Other Assets	li	-	-	-	ı	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	_	-	-	-	-
Servitudes		-	_	_	_	-	_	_	_	-
Licences and Rights		_	_	_	_	_	-	_	-	-
Intangible Assets	l	_	-	-	ı	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
·										
TOTAL EXPENDITURE OTHER ITEMS		_	_	-	ı	-	_	-	-	_
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%
	1 1						1	1	1	

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 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 Mediu	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:		4.700				
Piped water inside dwelling Piped water inside yard (but not in dwelling)		4,700	_	_		
Using public tap (at least min.service level)	2	_	_	_		
Other water supply (at least min.service level)	4	-	-	-		
Minimum Service Level and Above sub-total		4,700	-	-		
Using public tap (< min.service level)	3 4	4,100	-	-		
Other water supply (< min.service level)  No water supply	4	_	_	_		
Below Minimum Service Level sub-total		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)		_	_	_		
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	5		_	_		
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	5	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	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	2 204	0.000	2.005		
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		3,091 3,116	3,338 3,365	3,605 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) ( impermissable values per section 17 of MPRA)						
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4.007	4 44 4	4 707		
Water (in excess of 6 kilolitres per indigent household per month)		4,087 3,091	4,414 3,338	4,767 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	6					
Other Total revenue cost of subsidised services provided		14 200	45 567	46 040		
References	1	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

- 3. Statio distance 2 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

Description R thousand REVENUE ITEMS:	Ref			& Expenditu
REVENUE ITEMS:	-	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
roperty rates Total Property Rates	6	20,042	21,646	23,3
less Revenue Foregone (exemptions, reductions and rebates and impormissable values in excess of section 17 of MPRA)				
of section 17 of MPRA) Net Property Rates		4,087 15,956	4,414 17,232	4,76
rvice charges - electricity revenue	6			
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month)	ı	44,685	51,159	55,2
indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)		260	298	3
indigent household per month) Net Service charges - electricity revenue		260 44.164	298 50.563	32 54,60
rice charges - water revenue	6			
Total Service charges - water revenue less Revenue Foregone (lin excess of 6 killolitres per indigent household per month)		14,420	15,574	16,8
per indigent household per month) less Cost of Free Basis Services (6 kilolitres per		3,091	3,338	3,6
less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue		3,091 8,239	3,338 8,898	3,6
vice charges - sanitation revenue			11.728	12.6
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)		10,860	1	
		3,116	3,365	3,6
less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue		3,116 4,628	3,365 4,999	3,6 5,3
vice charges - refuse revenue	6	9,605	10,374	
Total Inneffil revenue		9,605	10,374	11,2
less Revenue Foregone (in excess of one removal a week to indigent households)		3,845	4,153	4,4
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	
Net Service charges - refuse revenue		5,760	6,221	6,7
Annual golf day		-	180	1
Building Plans Clearance certificates		120	159 42	1
Photocopiers & Faxes Rental income		45	3 64	
Re-zoning		12	-	
Sundries Swimming pool		108	1,299 21	1,3
Training Valuation certificates		500 9	- 5	
Total 'Other' Revenue	1	834	1,774	1,8
PENDITURE ITEMS: sployee related costs	[			
Basic Salaries and Wages Pension and UIF Contributions	2	38,436 4,210	41,280 4,521	44,3 4.8
Medical Aid Contributions  Overtime	1	4,210 1,745 878	4,521 1,874 943	4,8 2,0 1,0
Overtime Performance Bonus Motor Vehicle Allowance	1	1,810	943 - 1.944	1,0
Celiphone Allowance		172	184	1 3
Housing Allowances Other benefits and allowances		327 2,379 771	2,555 828	2,7
Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	771	828	8
sub-total	5	50,727	54,481	58,5
Less: Employees costs capitalised to PPE tal Employee related costs	1	50,727	54,481	58,5
ntributions recognised - capital List contributions by contract				
Dis consultation by constant				
stal Contributions recognised - capital				
		-	-	
Depreciation of Property, Plant & Equipment Lease amortisation		10,549	10,593	10,6
Capital asset impairment Depreciation resulting from revaluation of PPE	10		-	
otal Depreciation & asset impairment	1	10,549	10,593	10,6
dk ourchases Electricity Bulk Purchases	1	30,264	35,184	37,9
Water Bulk Purchases stal bulk purchases	1	600 30,864	648 35,832	38,6
ansfers and grants Cash transfers and grants				
Non-cash transfers and grants	1	-	-	
	1	-	-	
intracted services  List services provided by contract	1	-	_	
Intracted services List services provided by contract Sub-total Allocations to organs of state: Electricity	1	-		
Itracted services List services provided by contract sub-total Allocations to organs of state:	1	-		
Intracted services List services provided by contract sub-total Allocations to organs of state: Electricity Water Sanitation Other	1	-	-	
chtracted services  Data services provided by contract  Allocations to organs of state: Electricity  Water  Santation  Other  tal contracted services	1			
controcted services  Loss annivers provided by contract  Allocations to organs of state: Becticity  Water  Sustation  Sustation  Los controcted services  her Espandhum By Type  Collection costs  Contributions to their provisions	1			
entanche scroon  It is annous provided by central  Allocations to organs of state: Excitory  Clark Statistics  Charles  Salatistics  Charles  Let Copyright Statistics  Charles  Collection only  Collection only  Collection only  Audit lies  Let Indiana		- - - - - - 1,350	-	
Internate accounts to organize and to the control of the control o	1		- - - 1,400 - 66	1,4
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entended services  All searces provided by omitted  All searces provided by omitted  All searces provided by omitted  Barbarian  Comer  Searces  Searces  Searces  Searces  Searces  Searces  Commer  Searces  Commer  Commer  All searces  All		- - - 1,350 - 56	- - - 1,400	1,4
unbed salones Let amone product by center Miscations to opened state Bestone Teach T		- - 1,350 - 56 - 432 - 250 - 280	- - - 1,400 - 66 180 467 - 181 - 275	1,4
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united and services  All sections to organs of state: Desirion  Water Statistics Statist		- - 1,350 - 56 - 432 - 250 - 280 44	- - - 1,400 - 66 180 467 - 181 - 275 49	1,4
uniform the account of the control o		- - 1,350 - 56 - 432 - 250 - 280 44 248	- - 1,400 - 65 180 467 - 181 - 275 49 273	1,4
Lett among prolified by centred  Allocations to organs of state:  Bestory  Water  Southard  Southard  Southard  Confection cash  Confection cash  And regression by Type  Collection cash  Collection cash  And these  Collection cash  And these  And these  And these  And these  Confection cash  And confection cash  And controllection  Confection cash		- 1,350 - 156 - 15		1.4 1 1 2 3 1 1.0
united actions and actions and actions are actions as a second of particular and actions to again of state.  Bestody Water States and actions and action a		1,350 1,350 1,250 1,250 1,250 1,250 1,250 1,440 - 4,44 3,55	1,400	1,4 1 1 2 3 1 1,5
Latt annotes promised by omitted  Albestions to organise of state: Clescino) Clescino Control Contro		- 1,350 - 1,350 - 2,50 - 2,50 - 2,50 - 1,432 - 2,88 - 1,1440 - 1,440 - 4,44 - 4,44 1,440		1.4 1 1 1 1 1 1 1 1 1 1
uniformed another jumps and the control of the cont		1,350 1,350 250 250 1,440 - 1,440 - 1,440 - 35 3899	1,400	1.4 1 1 1 1 1 1 1 1 1 1
Lat anoise provided by centeral Ablacations to organic of sites: Disciolor, D		1,350 1,		10 11 11 12 12 12 12 12 12 12 12 12 12 12
united across Let amone product by center Miscattons to open of size: Districts Distri		- 1,350 - 1,440 - 1,440 - 3,55 - 3,69 - 20,00 - 2,145		100 11 11 11 11 11 11 11 11 11 11 11 11
Lett amone provided by centered  Allocations to organs of state: Discript Water Control Contro		1,350 1,350 1,350 250 - 2,454 - 4,42 - 2,48 - 2,44 - 4,44 - 4,44 - 4,44 - 4,44 - 4,45 - 2,5 - 2,165 -		1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
utilization according to control of the control of		1,350 56 6 2 250 0 1,1440 4 4 4 4 35 369 200 2,145 652 2,2030 371		1.4 1 1 2 2 3 3 1 1 1 1 2 4 4 2 4 4 4 4 4 4 4 4 4 4 4 4
united actions to organical by contend Allocations to organical street. Bischool, Water Charles Charle			- 1,400 - 91,140	1.4 1 1 2 2 3 3 1 1 1 1 2 4 4 2 4 4 4 4 4 4 4 4 4 4 4 4
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All controls are control by ordered  All controls to organic of state.  Charles on the control of the control o				1.4 1.1 2.2 2.4 2.4 4.1 1.2 2.7 2.7 2.7 2.7 4.1
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  to meet any substantial displacture
  and financial possible that indicate of solation and to solation may have to be given to including produted strategies of just eventual temporary to solation and to solation

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

WC041 Kannaland - Supporting Table SA2  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		_,. 00	-,	-	-	_	-
Total Revenue (excluding capital transfers and contr	। butio	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	10,000	12,721	-		3,056
Debt impairment		5,050	4,400	_	9,995		14,395
Depreciation & asset impairment		231	1,338	18	8,962	_	10,549
Finance charges		201	1,550	350	450		800
Bulk purchases				_	30,864		30,864
Other materials		_	_	_	30,004	_	30,004
Contracted services		_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	_
		2.065	4 400	E 247	6 6 4 7	_	40.202
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
							120,010
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(9,159)	(15,329)	8,933	15,560	-	4
(National / Provincial and District)			_	_	30,801	_	30,801
(National / 1 Townsial and District)		_			00,001		00,001
Transfers and subsidies - capital (monetary allocations)							
(National / Provincial Departmental Agencies,							
Households, Non-profit Institutions, Private Enterprises,							
Public Corporatons, Higher Educational Institutions)							_
Transfers and subsidies - capital (in-kind - all)							_
Surplus/(Deficit) after capital transfers & contributions		(9,159)	(15,329)	8,933	46,360	_	30,805

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

Description.	D-f	2017/18 Medium Term Revenue & Expenditure Framework					
Description	Ref	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
R thousand							
ASSETS							
Call investment deposits							
Call deposits Other current investments							
Total Call investment deposits	2	_	_	_			
·							
Consumer debtors  Consumer debtors							
Less: Provision for debt impairment							
Total Consumer debtors	2	-	_	_			
Dahá inna ainn an an an aini an							
Debt impairment provision  Balance at the beginning of the year							
Contributions to the provision							
Bad debts written off							
Balance at end of year		_	_	-			
•							
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)							
Leases recognised as PPE	3						
Less: Accumulated depreciation							
Total Property, plant and equipment (PPE)	2	-	_	-			
LIABILITIES							
Current liabilities - Borrowing Short term loans (other than bank overdraft)							
Current portion of long-term liabilities							
Total Current liabilities - Borrowing		_	_	_			
•							
Trade and other payables Trade and other creditors							
Unspent conditional transfers							
VAT							
Total Trade and other payables	2	-	_	_			
Non current liabilities - Borrowing							
Borrowing	4						
Finance leases (including PPP asset element)	1						
Total Non current liabilities - Borrowing		-	_	_			
Provisions - non-current							
Retirement benefits							
List other major provision items							
Refuse landfill site rehabilitation							
Other							
Total Provisions - non-current		-	-	_			
CHANGES IN NET ASSETS							
Accumulated Surplus/(Deficit)							
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	1	24 220	76 040	00 407			
Accumulated Surplus/(Deficit) Reserves	'	24,338	76,848	99,197			
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)

WC041 Kannaland - Supporting Table SA4 Strategic Objective	Goal	Goal			m Term Revenue	
onategie objective	Godi	Code	Ref		Framework	ī
R thousand				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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	wile which and		2	400 470	000.404	050.040
Total Revenue (excluding capital transfers and cont	ributions)		1	160,478	223,124	256,012

<sup>1.</sup> 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		m Term Revenue Framework	& Expenditure
R thousand			IXCI	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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

<sup>1.</sup> 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	C	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
reliable infrastructure that will contribute to a higher quality of life	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
		B C										
		D										
		E										
		G										
		H										
		J										
		K L										
		M										
		N O										
Allocations to other priorities		Р	3									
Total Capital Expenditure			1	_	_	_	-	_	-	30,801	83,168	106,298

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

WC041 Kannaland - Supporting Table SA7 Measureable performance objectives

WC041 Kannaland - Supporting Table SA	17 Measureable perform	mance object	ives							
Description	Unit of measurement	2013/14	2014/15	2015/16	Ci	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
2300., p.10		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
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)  Sub-function 1 - (name)  Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

## WC041 Kannaland - Entities measureable performance objectives

	<u> </u>									
Description	Unit of measurement	2013/14	2014/15	2015/16	C	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
2000.p.o		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
Entity 1 - (name of entity) Insert measure/s description										

<sup>3.</sup> Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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					

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

		2013/14	2014/15	2015/16		Current Ye	ear 2016/17			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<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
Revenue Management  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%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.2%	8.3%	7.7%
IDP regulation financial viability indicators											
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	-	-	-	-	-	-	-	-	-	-

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

<sup>2.</sup> Only include if services provided by the municipality

WC041 Kannaland - Supporting Table SA9 Socia	ıl, eco	nomic and demographic statistics and assum	ptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Mediun	n Term Revenue Framework	& Expenditure
	Ref.	Sesso or Calculation	2001 0011000	2007 Guiley	2011 0011000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14							5					
Males aged 5 - 14							,					
Females aged 3 5 14 Females aged 15 - 34							2					
Males aged 15 - 34							1					
Unemployment												
On an position	1											
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												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2									2500.00		
Household/demographics (000)	1											
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	ı									206		
Total number of households			-	-	-	-	-	-	-	4,893	-	
Dwellings provided by municipality	4									4,687		
Dwellings provided by province/s										-		
Dwellings provided by private sector	5									-		
Total new housing dwellings			-	-	-				-	4,687		
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)	1											
Consumption growth (water)	1											
0.0.0	7								1	1		
Collection rates Property tax/service charges	l ′											
Rental of facilities & equipment	1											
Interest - external investments												
Interest - debtors	1											
Revenue from agency services	1											

Detail on the provision of municipal services for A10

Total municipal convices			2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	207//18 Mediur	m Term Revenue Framework	& Expendi
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Y +2 2019
	1401.	Household service targets (000)				Duoget	Dauget	rorcount	2011/10	11 2010115	-22010
		Water:							4.700		
		Piped water inside dwelling Piped water inside yard (but not in 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)	_	_	_	_	-	-	_	_	
	10	Minimum Service Level and Above sub-total						-	4 700	<del>-</del>	
	9	Using public tap (< min.service level)	_	_		_		1 [	4,100		
	10	Other water supply (< min.service level)	_	_	_		-	_	4,100	_	
	10	No water supply (< min.service level)	_	_	_	_	-	-	_	_	
		Below Minimum Service Level sub-total	<u>-</u>	-	-	-	-		4,100	-	
		Total number of households	_	_		-	_	_	8,800	_	
		Sanitation/sewerage:							0,000		
		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)	_	_	-	_	-	1 -	-,557	_	l
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	4,557	-	
		Electricity (< min.service level)	_	_	_	_	_	_	4,007		
		Electricity - prepaid (< min. service level)	_	-	_	-	-	_	_	_	
		Other energy sources									
		Below Minimum Service Level sub-total		-		-	-	_			
		Total number of households	<del></del>			-			4,557		
		Refuse:	_	_	_	_		_	4,337	_	
		Removed at least once a week	_	_	_	_	_	_	4 500	_	
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	4,500	-	
		Removed less frequently than once a week	_	_	_	_	_	_	4,000	_	
		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	-	
	-					-			004744044	7 7	
unicipal in-house services			2013/14	2014/15	2015/16		irrent Year 2016/			m Term Revenue Framework	
ipal in-house services	Ref.		2013/14 Outcome	2014/15 Outcome		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
pal in-house services	Ref.	Household service targets (000)			2015/16					Framework	& Expend Budget +2 201
al in-house services	Ref.	Water:			2015/16	Original	Adjusted	Full Year	Budget Year 2017/18	Framework Budget Year	Budget
ıl in-house services	Ref.	Water: Piped water inside dwelling			2015/16	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
al in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)			2015/16	Original	Adjusted	Full Year	Budget Year 2017/18	Framework Budget Year	Budget
l in-house services	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			2015/16	Original	Adjusted	Full Year	Budget Year 2017/18	Framework Budget Year	Budge
in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome	2015/16 Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2017/18 4,700	Framework  Budget Year +1 2018/19	Budge
al in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.sen/ice level) Other water supply (at least min.sen/ice level) Minimum Senrice Level and Above sub-total			2015/16	Original	Adjusted	Full Year	Budget Year 2017/18 4,700	Framework Budget Year	Budge
tal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public lost / cmis service level)	Outcome	Outcome	2015/16 Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2017/18 4,700	Framework  Budget Year +1 2018/19	Budge
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cipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Using public lay (if min service level) Volume water supply No losted provisions (if min service level) No losted provisions (if min service level) Exectively in least min service level Detectively in least min service level Detectively (water Level and Above sub-botal Detectively reprode (if min service level) Detectively (water Level and Above sub-botal Detectively employed (if min service level) Reference water sub-dotal Removed less storice a week Minimum Service Level and Above sub-botal Removed less storice and week	Outcome	Outcome	2015/16 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18  4.700  4.700  4.100  4.100  5.800   4.557  4.557	Framework  Budget Var +1 2018/19	Budge
cipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yard (blut not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Using public lay (-min service level) Volume water supply No water supply Health belief (contended to sweezinge) Flash belief (contended to sweezinge) Flash belief (contended to sweezinge) Flash belief (contended to sweezinge) Pool water supply No belief provisions (-min service level) No belief provisions (-min service level) No belief provisions (-min service level) Electricy - prepaid (min service level) Electricy - propaid (min service level) Reference Re	Outcome	Outcome	2015/16 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18  4.700  4.700  4.100  4.100  5.800   4.557  4.557	Framework  Budget Var +1 2018/19	Budge
cipal in-house services	8 10 9	Water: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Using public lay (-min service level) Using public lay (-min service level) Other water supply (am least vice level) Volume water supply Below Manitum Service Level authorize Below Manitum Service Level authorize Pellow Manitum Service Level authorize Santiation leverage; Flush to latel (with septic leash) Charmical totel; Pit lotel (ventilater) Other totel grovisions (-min service level) Manitum Service Level and Above sub-total Budest totel Other totel grovisions (-min service level) We lotel provisions Ventilated (-min service level) We lotel provisions Total number of households Santiation (-min service level) Edicitorly - greated (min service level) Manitum Service Level and Above sub-total Fluctorize (-min service level) Edicatorly - greated (min service level) Edicatorly - greated (-min service level) Chartenegy sources Below Manitum Service Level and Above sub-total Total number of households Removed less tonce a week Manitum Service Level and Above sub-total Removed less tonce a week Manitum Service Level and Above sub-total Removed less tonce a week Manitum Service Level and Above sub-total Removed less tonce a week Using community feate designed (-min service level) Other nobelo designed	Outcome	Outcome	2015/16 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18  4.700  4.700  4.100  4.100  5.800   4.557  4.557	Framework  Budget Var +1 2018/19	Budge

Municipal entity services	4		2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017710 inicular	m Term Revenue Framework	. up
wullicipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budg +2.2
	Her.	Household service targets (000)				Budget	Budget	rorecast	2017/10	*1 2010/19	72.2
Name of municipal entity	4	Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	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	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
	1	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	4	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)									
	1	Other energy sources  Below Minimum Service Level sub-total		_					-		
		Total number of households	_	-	-	-	-	-	-	<del></del>	
Name of municipal entity	4	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	-	-	-	-	-	-	-	-	
			2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Mediur	m Term Revenue	& Expe
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 20
Names of service providers	i	Household service targets (000) Water:									
	4	Piped water inside dwelling									
	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)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
	4	No water supply  Below Minimum Service Level sub-total									
	1	Total number of households		-	-	-	-	-	<del></del>	<del>-</del>	
Names of service providers	4	Sanitation/sewerage:									
	-									4	
	Ī	Flush toilet (connected to sewerage) Flush toilet (with septic tank)							1	1	
		Flush toilet (with septic tank) Chemical toilet									
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									
		Flush toilet (with septic tank) Chemical toilet Pit toilet (ventitaled) Other toilet provisions (> min.senvice level) Minimum Senvice Level and Above sub-total		-		-		-	_	-	
		Flush tollet (with septic tank) Chemical toilet Pit toilet (verifiated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet	-	-	-	=	-	=	-	-	
		Flash tolet (with septic tank) Chemical toll (with septic tank) Pit tolet (windlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Buttet tolet Other tolet provisions (< min. service level) No tolet provisions No tolet provisions	-	-	-	-	-	-	-	-	
		Flash bolet (with septic tank) Chemical boll with septic tank) Pit bolat (nentlated) Other tolled provisions (> min.service level) Minimum Servine Level and Above sub-total Busted tolet Other tolet provisions (< min.service level) No tolet provisions Below Minimum Servine Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Flash bolet (with septic tank) Chemical boll with septic tank) Pet bolar (sentilated) Other folial provisions (> min.service level) Adminum Service Level and Above sub-botal Budest bolet Other bolet provisions (< min.service level) No toolst provisions Bellow Minimum Service Level sub-botal Tental mumber of households Enterprov.	-	-	-		- -	-	-	-	
Names of service providers		Flash bolet (with septic tank) Chemical bolls Pit bolet (wentlated) Other bolls provisions (> min. service level) Minimum Service Level and Above sub-bolal Bustet bolls Other bolls provisions (< min. service level) No bolls provisions Below Minimum Service Level sub-bolal Total number of households Emergy: Electricity (at least min. service level)	-	- -	-	-	-	-	-	-	
Names of service providers		Flash bolet (with septic tank) Chemical boll with septic tank) Pet bolar (sentilated) Other folial provisions (> min.service level) Adminum Service Level and Above sub-botal Budest bolet Other bolet provisions (< min.service level) No toolst provisions Bellow Minimum Service Level sub-botal Tental mumber of households Enterprov.		-	-	-	-	-	-	-	
Names of service providers		Flash tolet (with septic tank) Chemical bild Pit loist (wentlated) Other folder provisions (~ min. service level) Minimum Service Level and Above authotal Budset tolet Other tolet provisions (~ min. service level) No tolet provisions Minimum Service Level suthotal Total number of households Enterry: Electricity (at least min. service level) Minimum Service level) Minimum Service level and Above suthotal Sectority (minimum Service level) Electricity prepaid (min service level) Minimum Service level and Above suthotal Sectority (min service level)		-	-	-	-	-	-	-	
Names of service providers		Flash bolet (with septic tank) Chemical boll (with septic tank) Chemical boll (with septic tank) Pit lobiet (wintfasted) Other bollet provisions (wint, service level) Minimum Service Level and Above sub-total Bustest total Other bollet provisions (wint, service level) No tolet provisions Bellow Minimum Service Level sub-total Total number of households Emetry: Bectrictly (at least min.service level) Electrictly (at least min.service level) Electrictly (are least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	
Names of service providers		Flash tolet (with septic tank) Chemical tolet Pt tolet (wetflated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Subset tolet Other tolet provisions (> min. service level) No tolet provisions Balow Minimum Service Level sub-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - from service level) Electricity - from service level Electricity - from service level) Electricity - prepaid (min. service level) Other energy sources Balow Minimum Service level Balow Minimum Service level sub-total		-	-	-	-	-	-	-	
		Flash bale (with septic tank) Chemical bold Pit bloid (wintfated) Other bales provisions (p min. service level) Other bales provisions (p min. service level) Minimum Service Level and Above sub-thall Subrate totals Other bales provisions (min. service level) No total provisions Service Level sub-thall Total number of households SERVICE SERV	-	-	-		-	-	-	-	
	-	Flash balet (with septic tank) Chemical ball of the control of the	-	-	-		-	-	-	-	
		Flash tolet (with septic tank) Chemical tolet Pt tolet (wintlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Butlet tolet Other tolet provisions (> min. service level) No tolet provisions (> min. service level) No tolet provisions Selve Minimum Service Level and-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (> min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (> min. service level) Cher energy sources Below Minimum Service Level aut-total Total number of households Electricity - prepaid (> min. service level) Cher energy sources Below Minimum Service Level aut-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total		-	-		-	-	-	-	
Names of service providers  Names of service providers		Flash balet (with septic tank) Chemical ball of the control of the	-	-	-		-	-	-	-	
		Flash bale (with septic tank) Chemical bold Pit bloid (wintfasted) Other baled projection (P min. service level) Minimum Service Level and Above sub-total Subset bold Other bold provisions (= min. service level) No lobel provisions Service Level sub-total Total number of households Etentruz Section(y tell teast min service level) Deboticky - prepaid (min. service level) Electricky - prepaid (min. service level) Electricky - prepaid (min. service level) Section (y min. service level) Total number of households Refruez Refruez Aminimum Service Level aut-total Total number of households Refruez Aminimum Service Level and botal Refruez Section (y min. service level aut-total Total number of households Refruez Removed els sets once a week Using communal refuse dump Using communal refuse dump	-	-	-	-	-	-	-	-	
	-	Flash tolet (with septic tank) Chemical tolet Pt tolet (wintlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Bustet tolet Other tolet provisions (> min. service level) No tolet provisions Balow Minimum Service Level aut-total Total number of households Emergy: Electricity (at least min. service level) Electricity (> min. service level) Cher energy sources Balow Minimum Service Level aut-total Total number of households Electricity (> min. service level) Cher energy sources Balow Minimum Service Level aut-total Total number of households Removed at lesst once a week Minimum Service Level and Above sub-total Removed test stequently than once a week Liding communiter afteus dump Using own refuse dump Using own refuse dump Other mitbile disposal	-	-	-		-	-	-	-	
		Flash tolet (with septic tank) Chemical tolet Pt tolet (wintlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Butlet tolet Other tolet provisions (> min. service level) No tolet provisions Selve Minimum Service Level aut-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level aut-total Total number of households Efferse: Removed at less once a week Minimum Service Level aut-total Removed less tonce a week Living communiar effuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other mithids higosal No nobbeh disposal	-	-	-		-	-	-	-	
		Flash bale (with septic tank) Chemical bold Pit bloid (wintfated) Other baled projection (P min. service level) Minimum Service Level and Above sub-total Subset botal Other baled projection (P min. service level) No lobel provisions (P min. service level) No lobel provisions Service Level sub-total Total number of households Energy: Electricity (I least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Determine project (P min. service level) Other energy sources Other energy sources Total number of households Refuses Refuses Refused Refuses Refused at least once a week Using communal refuse dump Other rubbish disposal No rubbish disposal	-	- - -	-		-	-	-	-	
		Flash tolet (with septic tank) Chemical tolet Pt tolet (wintlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Butlet tolet Other tolet provisions (> min. service level) No tolet provisions Selve Minimum Service Level aut-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level aut-total Total number of households Efferse: Removed at less once a week Minimum Service Level aut-total Removed less tonce a week Living communiar effuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other mithids higosal No nobbeh disposal	-	-	-		-	-			
Names of service providers		Flash tolet (with septic tank) Chemical tolet Pt tolet (wintlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Butlet tolet Other tolet provisions (> min. service level) No tolet provisions Selve Minimum Service Level aut-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level aut-total Total number of households Efferse: Removed at less once a week Minimum Service Level aut-total Removed less tonce a week Living communiar effuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other mithids higosal No nobbeh disposal				- - - -					a & Experi
		Flash tolet (with septic tank) Chemical tolet Pt tolet (wintlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Butlet tolet Other tolet provisions (> min. service level) No tolet provisions Selve Minimum Service Level aut-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level aut-total Total number of households Efferse: Removed at less once a week Minimum Service Level aut-total Removed less tonce a week Living communiar effuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other mithids higosal No nobbeh disposal		-						Framework	T
Names of service providers  Detail of Free Basic Services (FBS) provided		Flash tolet (with septic tank) Chemical tolet Pt tolet (wintlated) Other tolet provisions (> min. service level) Minimum Service Level and Above sub-total Butlet tolet Other tolet provisions (> min. service level) No tolet provisions Selve Minimum Service Level aut-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level aut-total Total number of households Efferse: Removed at less once a week Minimum Service Level aut-total Removed less tonce a week Living communiar effuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other mithids higosal No nobbeh disposal		-							e & Expe
Names of service providers	Ref.	Flash tolet (with septic tank) Chemical bollet Pt tolet (wentlated) Other bollet provisions (> min. service level) Minimum Service Level and Above sub-total Busitet tolet Other bollet provisions (> min. service level) No tolet provisions Selow Minimum Service Level sub-total Total number of households Emergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level aut-total Total number of households Remond at levat once a week Minimum Service Level and Above sub-total Remond at levat once a week Minimum Service Level and Above sub-total Remond service Level and Remond service Level sub-total Remond service dump Using own refuse dump Using own refu				Original	Adjusted	Full Year	Budget Year	Framework  Budget Year	Budge

		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	Ref.										
	IVEI.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month R'000)  Number of HH receiving this type of FBS							3,090,769	3,338,030	3,605,073
		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 - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)							3,115,692	3,364,947	3,634,143
		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 - Sanitation for informal settlements	-	_	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households)									
List type of FBS service		*									
		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)									
					-	_	_		_	_	

- References

  1. Monthly household income threshold. Should include all sources of income.

- 1. Monthly household recome threshold. Should include all accuracy of recome.
  2. Show the power analysis the municipally uses to determine its indigents policy and the provision of services.
  3. Include total of all housing units within the municipally 4. A Munther of sabdisded deelings to be constructed by the municipally under agency agreement with province.
  5. Provide estimates based on building agreenal information, Include any non-subsidiored deelings constructed by the municipally 6. Insert actual or estimated 5% increases assumed as a basis for bridget calculations.

  7. Insert actual or estimated 5% increases assumed as a basis for bridget 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	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Ittel	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%

- 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	Det	2017/18 Medium Term Revenue & Expenditure Framework							
Description	Ref	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	1,222							
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)		Υ							
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	10,242							
Expected cash collection rate (%)	"	78.0%							
Special rating areas (R'000)	7	1 0.0 /0							
	' '	450							
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	-	_					

- 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 tim
- 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)

WC041 Kannaland - Supporting Table SA1		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	110011	mado.	Comm.	r ann propo.	State Swilea	тит ргоро.	service infra.	owned towns	Informal Settle.	Commit Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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 - Indigent (17000)		404															
Rebates, exemptions - bona fide farm. (R'000)		104															
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

WC041 Kannaland - Supporting Table SA1		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni propo	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Kesi.	inaust.	Comm.	rarm props.	State-owned	wuni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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	J																
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?																	
<u>Valuation reductions:</u>																	
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:																	
		0.007															
Total value used for rating (Rm)	6	2,397															
Total land value (Rm) Total value of improvements (Rm)	6 6	1,167 1,230															
Total warket value (Rm)	6	1,230															
,	Ť																
Rating: Average rate	3	0.010594	0.019330	0.019330	0.002650	0.019330										0.002120	
Rate revenue budget (R '000)	"	0.010004	0.010000	0.010000	0.002000	0.010000										0.002120	
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				l			<u> </u>		l .		1				l .		

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 2017/18 Medium Term Revenue & Expenditur Provide description of tariff Framework Description Ref structure where appropriate **Budget Year** Budget Year +1 Budget Year 2018/19 2019/20 Property rates (rate in the Rand) 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 Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15,000 15.000 15.0 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/kl) (fill in thresholds) 2 Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) (fill in structure) Volumetric charge - Block 2 (c/kl) (fill in structure)

(fill in structure)

Volumetric charge - Block 3 (c/kl)

	_		
	e +2		
_			
00	00		

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

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

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

WC041 Kannaland - Supporting Table SA13b Service Tariffs by category - explanatory 2017/18 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2013/14 2014/15 2015/16 structure where appropriate 2016/17 **Budget Year** Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs (fill in structure) [Insert blocks as applicable] (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) 
WC041 Kannaland - Supporting Table SA14 Household bills

Description		2017/18 Med	ium Term Rever	ue & Expenditur	e Framework
Description	Ref	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent		% incr.			
Monthly Account for Household - 'Middle Income	1				
Range'					
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%
	2				
Monthly Account for Household - 'Affordable Range'					
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 Sanitation		8.0%	169.81	180.00	190.80
Refuse removal		8.0%	173.09	183.48	194.49
Other		8.0%	179.92	190.71	202.15
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'	3				
Household receiving free basic services					
Rates and services charges:					212 -2
Property rates		#DIV/0!	311.08	329.75	349.53
	1		_	_	-
Electricity: Basic levy					
Electricity: Consumption		#DIV/0!	495.72	525.46	556.99
Electricity: Consumption Water: Basic levy			-	-	-
Electricity: Consumption Water: Basic levy Water: Consumption		#DIV/0! #DIV/0!	495.72 - 90.95	525.46 - 96.40	556.99 - 102.19
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation			-	-	-
Electricity: Consumption Water: Basic levy Water: Consumption			-	-	-
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation			-	-	-
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal			-	-	-
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other			90.95 - - -	96.40 - - -	102.19 - - - - 1,008.71
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total		#DIV/0!	90.95 - - - - 897.75	96.40 - - - 951.62	- 102.19 - - -

- 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		2017/18 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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	-	-	-
<u>Entities</u>				
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:		-	-	-

<sup>&</sup>lt;u>References</u>
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		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

- <u>References</u>
  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 - Categorised by type	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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 - Categorised 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	_	-	-
<u>Entities</u>				
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	_	_	_

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

WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

WC041 Kannaland - Supporting Table SA18	IIIa	iisieis ailu gi	ant receipts				
Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework					
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
RECEIPTS:	1, 2						
Operating Transfers and Grants							
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:		-	-	-			
[insert description]							
Other grant providers:		-	_	_			
[insert description]							
Total Operating Transfers and Grants	5	32,310	31,476	33,046			
Capital Transfers and Grants							
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 Transfers and Grants	5	30,801	83,168	106,298			
TOTAL RECEIPTS OF TRANSFERS & GRANTS		63,110	114,644	139,344			

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipal transferring department departm
- 2. Amounts actually <u>RECEIVED</u>; 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
- 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 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1			
Operating expenditure of Transfers and Grants				
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:		ı	-	-
[insert description]				
Total operating expenditure of Transfers and Grants:		32,310	31,476	33,046
Capital expenditure of Transfers and Grants				
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	3	63,110	114,644	139,344

<sup>1.</sup> 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					
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20			
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:	1,0						
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							
Current year receipts  Conditions met - transferred to revenue							
		_	_	-			
	1 .						
Conditions still to be met - transferred to liabilities	+ +						
Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue		-	-	-			
Conditions still to be met - transferred to liabilities	2	-	-	-			
Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue	2	32,310	31,476	33,046			

- 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

WC041 Kannaland - Supporting Table SA21 Transfers and grants  Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-		-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	_	-	_	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
·											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	_	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	_	-	_	-	_	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	_	-	_	_	_	-	_
TOTAL NON-CASH TRANSFERS AND GRANTS		-	_	-	_	_	_	-	_	-	_
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

 $<sup>5 \ \</sup>textit{Insert description of each other organisation (e.g. the aged, child-headed households)} \\$ 

 $<sup>6. \ \</sup>textit{All descriptions should separate transfers for 'capital purposes'} \ and 'operating purposes'$ 

WC041 Kannaland - Supporting Table SA2	2 Su	mmary cound	illor and staf	f benefits				ı		
Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Councillors (Political Office Pearers plus Other)	1	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)  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		-	-	-	-	-	-	-	-	-
% increase	4 2		-	-	-	-	-	-	-	-
Senior Managers of the Municipality Basic Salaries and Wages	-									
Pension and UIF Contributions Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance Housing Allowances	3									
Other benefits and allowances Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations  Sub Total - Senior Managers of Municipality	6	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	-	-	-	-	-	-	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Total Parent Municipality		-		-	- 1	-		-	-	-
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Board Fees	3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	_		-	-	_	_	_	_	_
% increase	4	_	-	-	_	-	-	_	_	-
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 Other benefits and allowances	3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations  Sub Total - Senior Managers of Entities	6	_	_	_		-	-	_	-	_
% increase	4	-	-	-	-	-	-	_	_	_
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 Other benefits and allowances	3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		_	_	_		_	_	_	_	-
% increase TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-	-
References										

- References

  I. Include Tuens 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

- 7. Cornect as at so vume

  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		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
		No.				Bonuses		
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 offical 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	10	_	_	_	_	_		_
REMUNERATION	.0					_		

- 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		Cı	urrent Year 2016	5/17	Ви	dget 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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
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	1				_	-	-	_	-	-
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

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  1. Positions must be funded and aligned to the municipality's current organisational structure

  1. Position proper = 1. Position pro
- 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 fo 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 Ye	ear 2017/18						Medium Te	rm Revenue and Framework	d Expenditure
R thousand	Ī	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year + 2018/19	1 Budget Year + 2019/20
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	
Licences and permits													295	295		
Agency services													755	755	1	
Transfers and subsidies													32,310	32,310	1	
Other revenue													834	834	1,774	,
Gains on disposal of PPE													_	_		
Total Revenue (excluding capital transfers and contrib	utior	-	-	-	-	-	-	-	-	-	-	-	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	Ī	-	-	-	-	-	-	-	-	-	-	-	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															1	
Agencies, Households, Non-profit Institutions, Private															1	
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)													-	_	_	_
Surplus/(Deficit) after capital transfers &		_	_	_	_	_	_	_	_	_	_	_	24,338	24,338	76,848	99,197
contributions				_	_	_	_	_			_	_	24,330	24,330	70,040	99,197
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	_	_	_
Surplus/(Deficit)	1	_	_	_	_	_	-	_	_	_	_	-	24,338	24,338	76,848	99,197

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
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 + 2019/20
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		1	-	-	-	_	-	-	-	-	-	-	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		ı	-	-	-	-	-	1	-	-	-	-	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
on hinatine in ciri)	1	_	_	_		_	_	_		_	_	_	30,003	30,003	03,049	100,73

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ear 2017/18						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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		36,229
Internal audit													-	_	-	-
Community and public safety		_	_	_	_	_	_	_	_	_	_	_	6,076	6,076	4,345	4,615
Community and social services													2,829	2,829		3,331
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													-	_	- 1	-
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													_		_	,
, , ,	1													20.005		400 750
Surplus/(Deficit)	1 1	-	-	-		-	_	-	-	-	_	-	30,805	30,805	83,849	106,758

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
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	-	-	_	-	-	-	1	-	-	-	_	-	_	_	-
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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
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
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-	-	-	-
Finance and administration													-	-	-	-
Internal audit													-	-	_	-
Community and public safety		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	_
Sport and recreation													-	-	-	_
Public safety													-	_	_	_
Housing													-	_	_	_
Health													-	_	_	_
Economic and environmental services		_	_	-	-	-	-	_	-	-	_	-	_	_	_	_
Planning and development													_	-	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		-	_	_	_	_	-	_	-	_	_	_	20,949	20,949	73,000	95,796
Energy sources													8,000	8,000	13,000	
Water management													12,949		60,000	
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													9,852	9,852	40,168	37,502
Total Capital Expenditure - Functional	2	-	_	_	_	_	_	_	-	_	_	_	30,801	30,801	113,168	· · · · · ·
	T-														,	100,200
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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

WC041 Kannaland - Supporting Table SA3	Budgeted	monthly ca	sn flow										1		
MONTHLY CASH FLOWS			T			Budget Ye	ear 2017/18		,			_		rm Revenue and 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
Cash Receipts By Source													1		
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												-			
Interest earned - external investments												-			
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits												_			
Agency services												_			
Transfer receipts - operational												_			
Other revenue												_			
Cash Receipts by Source	-	-	-	-	_	-	-	-	-	-	_	_	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)  Proceeds on disposal of PPE												-			
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors												- - -			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-
Cash Payments by Type															
Employee related costs												_			
Remuneration of councillors												_			
Finance charges												_			
Bulk purchases - Electricity												_			
Bulk purchases - Water & Sewer												_			
Other materials												_			
Contracted services												-			
Transfers and grants - other municipalities												_			
Transfers and grants - other												_			
Other expenditure												_			
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets												_			
Repayment of borrowing												_			
Other Cash Flows/Payments												_			
Total Cash Payments by Type	_	_	_	_	_	_	_	_	-	-	1	_	_	_	_
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

<sup>1.</sup> 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

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R million	IVE	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	-	-	-
Employee costs	ĺ									
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		_	_	_	_	_	-	_	_	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	_	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC041 Kannaland - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	·	contract	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		m Term Revenue Framework	& Expenditure	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract
		Tears		Dodest Vees		D., J., t. V	2020/21	2021/22	2022/23	2023/24	2024/25	2023/20	2020/21	Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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		-	-	-	-	-	ı	-	-	-	-	-	-	_
Total Parent Expenditure Implication		-	1	-	-	-	-	-	-	-	-	-	-	-
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 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		-	ı	1	-	-	I	-	-	ı	-	-	-	_
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> 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 R5million. 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

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
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 new assets by Asset Class/Su	ıb-clas	<u>ss</u>								
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 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	1									

Promenades									
Capital Spares									
Information and Communication Infrastructure	_	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	_	_	_	_	_	_	_	_	_
Community Facilities	_	_	_	_	_	_	_	-	_
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<u>Heritage assets</u>	_	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas Other Heritage									
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property  Non-revenue Generating		_		_		_	_	_	_
Improved Property	-	_	-	_	-	_	_	_	_
Unimproved Property  Unimproved Property									
Other assets Operational Buildings		-	-	<u>-</u>		-		-	-
Municipal Offices	_	-	-	-	-	-	-	-	-
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									

1			ı			1				
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										
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
	<b>.</b>									
Total Capital Expenditure on new assets	1	-	-	ı	-	-	_	_	_	_

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

 WC041 Kannaland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	117	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
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		-	-	-	-	-	-	-	-	_	
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											
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	1	_	_	-	-	_	-	_	_		

Halls	1 1									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	_	_		_	-	_	-	-
-		-	-	_	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_							
Operational buildings		-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-
Municipal Offices		_	-	-	-	-	-	_	_	_
Municipal Offices Pay/Enquiry Points		_	_	_	-	-	_	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices		_	_	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		_	_	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices		_	_	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			_	_		_	_	_	_	_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards				_		_	_	_	_	_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			_	_		_	_	_	_	_
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres			_	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots				-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares				-		-	-		-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		_	-	_		_	_	_	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scoial Housing Capital Spares										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scoial Housing Capital Spares		-	-	-	,	-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	,	-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	,	-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Liangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		-	-	-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-		-	-	-	-	- - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible 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		-	-	-		-	-	-	-	- - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment		-	-	-		-	-	-	-	- - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible 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				-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entrangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment				-		-	-	-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets						-		-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated 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 Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets						-		-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Libraries						-		-	-	-
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated 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 Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets						-	-	-	-	-

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

check balance - - - - - - - - - - - - - -30,800,500 -83,167,850 

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 (SA34b) must reconcile to total capital

expenditure in Budgeted Capital Expenditure

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

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	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	
Repairs and maintenance expenditure by Asset Cla	ass/Sub-	<u>-class</u> I									
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	
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
nformation and Communication Infrastructu
Data Centres
Core Layers
Distribution Layers
Capital Spares

-	-	-	-	-	-	-	-	-

					-			-		
Community Assets		-	_	-	-	_	_	-	_	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	-	_	_	_	_	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Water Rights Effluent Licenses										

R&M as % Operating Expenditure		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%
-										
otal Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals										
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Libraries										
<u>.ibraries</u>		-	-	-	-	-	-	-	-	
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	
Machinery and Equipment										
Machinery and Equipment		_	_	_	_	_	_	_	_	
Furniture and Office Equipment										
urniture and Office Equipment		-	-	_	_	_	_	-	-	
Computer Equipment										
Computer Equipment		-	-	-	-	-	-	-	-	
Unspecified										
Load Settlement Software Applications										
Computer Software and Applications										

check balance – – – – – – – (2,062) (4,686)

WC041 Kannaland - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Cu	ırrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	e & Expenditure
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
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		1	1	1	1	Ţ	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	1	-	Ť	-	-	-	-
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		-	-	1	-	1	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										

								•		
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	-	_	_	-	_	_
Community Facilities	1	-	-	-	-	_	_	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	-	-	1	-	_	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
		_	_	_	-	_	_	-	_	_
Heritage assets  Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-		-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Dou/Enquiry Dointo										
Pay/Enquiry Points										
Building Plan Offices										
Building Plan Offices										
Building Plan Offices Workshops										
Building Plan Offices Workshops Yards										
Building Plan Offices Workshops Yards Stores										
Building Plan Offices Workshops Yards Stores Laboratories										
Building Plan Offices Workshops Yards Stores Laboratories Training Centres										
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant										
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots				1	ı	_	_	-	-	_
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-			-	_	_	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	-	-	_	-	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-	_	_	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			-		-	-	-	-	-	_

1										
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	_	_	-	-	-
Servitudes										
Licences and Rights		Ť	Ť	-	-	-	-	-	-	-
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										
<u>Libraries</u>		_	_	_	_	_	_	_	-	_
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	_	_	-	_	_	_	_	_	_

Check (10,549) (10,593)

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

WC041 Kannaland - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	/17	2017/10 Wedlu	m Term Revenue Framework	G Expellulture
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on upgrading of existing assets by Asset	et Clas	Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
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		_	_	-		_	_	_	_	
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 Assets Community Facilities		_	-	-	-	-	-	-	-	_
Community Facilities	1		-	_	_	_	_		-	-

Halls	1 1									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Haritana anada										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_		_	_	_	_	_	_	_
1				_		_			_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
7										
Other assets		-	_	-	_	_	-	_	-	_
Operational Buildings		_	_	_	_	_	_	_	_	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
1										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Опаравной										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		_	-	_	_	_	_	_	_	
Furniture and Office Equipment  Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
i annure and Onice Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	_	_	-	-	-	-	-
Libraries										
LIUI di les	1									

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 deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

 check balance
 -30,800,500
 -83,167,850

<sup>1.</sup> 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 expenditure on the capital expenditure on

enditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		30,801	83,168	106,298	_	_	_	_
·		33,531	33,133	100,200				
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]								
List entity summary if applicable								
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 - samation revenue								
Service charges - refuse revenue  Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List other revenues sources in applicable  List entity summary if applicable								
Total future revenue		_		_		_	_	_
	1		- 02.460		-			
Net Financial Implications References		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

Municipal Vote/Capital project	Ref		IDP	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	routcomes	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Project inf	ormation
R thousand	4	Program/Project description Project number	Goal code 2	3	3	5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast		Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:	1													
List all capital projects grouped by Mur	nicipal 1	Vote I												
Parent Capital expenditure	1									-	-	-		
Entities:														
List all capital projects grouped by Enti	ity													
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Capital expenditure								-	-	-	-	-		
Total Capital expenditure							1	-	-	-	-	-		
References													ļi.	

Check

References
1. Must reconcile with Budgeted Capital Expenditure

<sup>2.</sup> As per Table SA6

<sup>3.</sup> As per Table SA34

<sup>4.</sup> 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

<sup>5.</sup> Correct to seconds. Provide a logical starting point on networked infrastructure.

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

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

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class 3	GPS co-ordinates	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
	1,2							Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality:  List all capital projects grouped by Municipal V	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												

References

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

2. Refer MFMA s30

<sup>3.</sup> As per Table SA34

<sup>4.</sup> Correct to seconds. Provide a logical starting point on networked infrastructure.

### WC041 Kannaland - Supporting Table SA38 Consolidated detailed operational projects

ProgramProject description   Project   ProgramProject description   Project   ProgramProject description   Project   ProgramProject description   Project	WCU41 Kannaland - Supporting Table SA38 Consolidated detailed operational projects														
Testing the control of the control o	Municipal Vote/Operational project Ref				Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates				2017/18 Medium Term Revenue & Expenditure Framework			Project information
test al questional projects grouped by Munical Vision  No	R thousand 4	Program/Project description	Project number	code	6			5	Total Project Estimate	Outcome	2016/17 Full Year	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
arrent operational expenditure  1	Parent municipality:														
arrent operational expenditure 1	List all operational projects grouped by Munic	cipal Vote													
arrent operational expenditure 1					No										
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
Intities: List all operational projects grouped by Entity  Intity A  Water project A  Intity B  Electricity project B  Intity Operational expenditure															
List all operational projects grouped by Entity  ntity A  Water project A  ntity B  Electricity project B  ntity Operational expenditure    Description   De	Parent operational expenditure 1											-	-	-	
List all operational projects grouped by Entity  ntity A  Water project A  ntity B  Electricity project B  ntity Operational expenditure    Description   De															
mity A Water project A ntity B Electricity project B  ntity Operational expenditure	Entities:														
Water project A  titly B  Electricity project B  with Operational expenditure    The operational expenditure   The operational															
Electricity project B I I I I I I I I I I I I I I I I I I	Entity A Water project A														
Electricity project B I I I I I I I I I I I I I I I I I I	Entity B														
	Entity Operational expenditure									-	_	_	_	_	
	Total Operational expenditure									-	-			-	1

Check

References

1. Must reconcile with Budgeted Operating Expenditure

<sup>1.</sup> must reconsist must adopted operating Lypernolities
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

<sup>5.</sup> Correct to seconds. Provide a logical starting point on networked infrastructure.

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