

LIM367 Mogalakwena - Contact Information
A. GENERAL INFORMATION
Municipality LIM367 Mogalakwena

Grade
1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province LIM LIMPOPO

Web Address www.mogalakwena.gov.za

e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box 34

City / Town Mokopane

Postal Code 0600

Street address

Building Mogalakwena Municipality

Street No. & Name 54 Relief Street

City / Town Mokopane

Postal Code 0601

General Contacts

Telephone number (015) 491 9600

Fax number (015) 491 9755

C. POLITICAL LEADERSHIP
Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

Name S MULENGA

Telephone number 015 491 9706

Cell number 082 319 8674

Fax number 086 506 7605

E-mail address

Secretary/PA to the Chief Financial Officer

Name Tebogo Sekalo

Telephone number 015 491 9606

Cell number 073 663 6074

Fax number

E-mail address baloyit@mogalakwena.gov.za

Official responsible for submitting financial information

Name Boitumelo Mathibe

Telephone number 015 491 9701

Cell number 074 348 0142

Fax number 086 529 8315

E-mail address mathibeb@mogalakwena.gov.za

Official responsible for submitting financial information

Name N E Sekwakwa

Telephone number 015 491 9695

Cell number 076 211 9656

Fax number 086 529 8345

E-mail address sekwakwae@mogalakwena.gov.za

Official responsible for submitting financial information

Name A Hum

Telephone number 015 491 9674

Cell number 082 307 0141

Fax number 086 529 8270

E-mail address huma@mogalakwena.gov.za

LIM367 Mogalakwena - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
<u>Financial Performance</u>										
Property rates	47 710	50 879	55 460	59 967	62 768	62 768	–	–	–	–
Service charges	252 057	274 427	296 903	343 026	353 054	353 054	–	–	–	–
Investment revenue	28 564	34 757	38 940	33 057	33 657	33 657	–	–	–	–
Transfers recognised - operational	296 993	319 290	374 350	364 453	364 971	364 971	–	–	–	–
Other own revenue	57 582	57 004	65 879	49 360	51 791	51 791	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	682 906	736 357	831 531	849 862	866 240	866 240	–	–	–	–
Employee costs	192 179	198 931	213 229	279 955	278 694	278 694	–	–	–	–
Remuneration of councillors	16 879	17 832	19 704	21 086	21 486	21 486	–	–	–	–
Depreciation & asset impairment	69 965	74 211	83 868	71 313	71 313	71 313	–	–	–	–
Finance charges	95	168	271	–	–	–	–	–	–	–
Materials and bulk purchases	149 351	169 306	317 409	278 767	353 913	353 913	–	–	–	–
Transfers and grants	36 452	35 069	27 619	29 415	32 509	32 509	–	–	–	–
Other expenditure	208 765	285 922	200 264	168 266	227 648	227 648	–	–	–	–
Total Expenditure	673 686	781 439	862 364	848 803	985 564	985 564	–	–	–	–
Surplus/(Deficit)	9 220	(45 082)	(30 833)	1 059	(119 324)	(119 324)	–	–	–	–
Transfers recognised - capital	227 834	207 955	409 420	318 486	319 236	319 236	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	237 054	162 873	378 587	319 545	199 912	199 912	–	–	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	237 054	162 873	378 587	319 545	199 912	199 912	–	–	–	–
<u>Capital expenditure & funds sources</u>										
Capital expenditure	262 214	235 323	514 355	408 402	514 460	514 460	–	–	–	–
Transfers recognised - capital	227 834	207 816	409 420	318 486	319 236	319 236	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	34 381	27 507	104 935	89 916	195 224	195 224	–	–	–	–
Total sources of capital funds	262 214	235 323	514 355	408 402	514 460	514 460	–	–	–	–
<u>Financial position</u>										
Total current assets	611 655	649 311	722 702	936 827	721 513	721 513	–	–	–	–
Total non current assets	1 486 654	1 647 732	2 074 870	2 438 741	2 074 870	2 074 870	–	–	–	–
Total current liabilities	223 861	242 051	369 439	188 247	367 951	367 951	–	–	–	–
Total non current liabilities	70 636	90 624	87 789	90 624	87 789	87 789	–	–	–	–
Community wealth/Equity	1 803 813	1 964 368	2 340 344	3 052 698	2 340 644	2 340 644	–	–	–	–
<u>Cash flows</u>										
Net cash from (used) operating	234 322	270 698	482 774	347 309	288 126	288 126	–	–	–	–
Net cash from (used) investing	(253 497)	(210 448)	(481 869)	(381 302)	(487 360)	(487 360)	–	–	–	–
Net cash from (used) financing	507	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	291 545	524 537	525 443	622 666	457 424	457 424	–	–	–	–
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	464 287	524 537	525 443	622 666	525 443	525 443	–	–	–	–
Application of cash and investments	66 989	117 732	2 545 791	2 643 912	3 279 130	3 279 130	–	–	–	–
Balance - surplus (shortfall)	397 298	406 806	(2 020 349)	(2 021 246)	(2 753 687)	(2 753 687)	–	–	–	–
<u>Asset management</u>										
Asset register summary (WDV)	1 485 658	1 647 136	2 074 650	2 438 146	2 074 650	2 074 650	–	–	–	–
Depreciation & asset impairment	69 965	74 211	83 868	71 313	71 313	71 313	–	–	–	–
Renewal of Existing Assets	14 815	19 229	16 015	30 050	41 777	41 777	41 777	–	–	–
Repairs and Maintenance	88 237	98 397	148 906	64 832	139 979	139 979	–	–	–	–
<u>Free services</u>										
Cost of Free Basic Services provided	18 828	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	18 795	1 800	1 800	27 385	–	–	–	–	–	–
<u>Households below minimum service level</u>										
Water:	10	10	10	10	10	–	–	–	–	–
Sanitation/sewerage:	7	7	7	7	7	–	–	–	–	–
Energy:	7	7	7	7	7	–	–	–	–	–
Refuse:	58	58	58	60	60	–	–	–	–	–

LIM367 Mogalakwena - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		391 773	405 131	480 212	455 497	461 697	461 697	–	–	–
Executive and council		302 924	306 114	367 699	355 119	358 237	358 237	–	–	–
Budget and treasury office		76 496	75 015	74 871	67 334	70 285	70 285	–	–	–
Corporate services		12 354	24 002	37 643	33 044	33 175	33 175	–	–	–
<i>Community and public safety</i>		35 914	16 306	33 412	42 266	44 731	44 731	–	–	–
Community and social services		885	582	364	760	760	760	–	–	–
Sport and recreation		21 382	4 972	22 591	22 708	25 172	25 172	–	–	–
Public safety		13 506	10 608	10 310	18 640	18 640	18 640	–	–	–
Housing		141	143	147	159	159	159	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		90 065	45 629	45 705	42 149	36 778	36 778	–	–	–
Planning and development		542	247	768	499	649	649	–	–	–
Road transport		89 512	45 376	44 933	41 650	36 129	36 129	–	–	–
Environmental protection		10	6	4	–	–	–	–	–	–
<i>Trading services</i>		392 987	477 246	681 622	628 436	642 270	642 270	–	–	–
Electricity		182 242	201 378	227 366	260 072	266 350	266 350	–	–	–
Water		169 008	203 099	398 598	310 353	319 188	319 188	–	–	–
Waste water management		28 045	56 582	40 088	38 884	36 306	36 306	–	–	–
Waste management		13 692	16 188	15 570	19 126	20 426	20 426	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	910 739	944 312	1 240 951	1 168 348	1 185 476	1 185 476	–	–	–
Expenditure - Standard										
<i>Governance and administration</i>		175 218	249 136	226 585	261 240	316 286	316 286	–	–	–
Executive and council		87 173	129 875	127 423	116 199	135 474	135 474	–	–	–
Budget and treasury office		14 607	42 632	15 305	24 462	55 492	55 492	–	–	–
Corporate services		73 438	76 629	83 856	120 580	125 320	125 320	–	–	–
<i>Community and public safety</i>		54 189	48 013	53 784	64 234	62 258	62 258	–	–	–
Community and social services		11 200	11 441	11 629	16 011	14 755	14 755	–	–	–
Sport and recreation		11 645	12 079	11 982	14 591	13 402	13 402	–	–	–
Public safety		30 063	23 472	29 334	31 767	32 317	32 317	–	–	–
Housing		1 245	1 001	819	1 576	1 586	1 586	–	–	–
Health		37	21	19	289	198	198	–	–	–
<i>Economic and environmental services</i>		86 594	91 553	137 612	87 014	126 745	126 745	–	–	–
Planning and development		16 993	15 660	19 330	29 021	29 433	29 433	–	–	–
Road transport		67 688	74 123	116 379	55 292	94 560	94 560	–	–	–
Environmental protection		1 914	1 770	1 904	2 701	2 752	2 752	–	–	–
<i>Trading services</i>		356 859	391 864	443 352	434 991	478 987	478 987	–	–	–
Electricity		161 700	178 927	201 509	255 838	263 558	263 558	–	–	–
Water		143 920	170 989	185 603	131 165	167 424	167 424	–	–	–
Waste water management		25 462	14 756	26 462	18 269	15 301	15 301	–	–	–
Waste management		25 778	27 192	29 778	29 720	32 703	32 703	–	–	–
<i>Other</i>	4	825	873	1 032	1 323	1 288	1 288	–	–	–
Total Expenditure - Standard	3	673 686	781 439	862 364	848 803	985 564	985 564	–	–	–
Surplus/(Deficit) for the year		237 054	162 873	378 587	319 545	199 912	199 912	–	–	–

LIM367 Mogalakwena - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Standard										
Municipal governance and administration		391 773	405 131	480 212	455 497	461 697	461 697	-	-	-
Executive and council		302 924	306 114	367 699	355 119	358 237	358 237	-	-	-
Mayor and Council		302 918	306 112	367 698	355 108	358 226	358 226			
Municipal Manager		6	1	1	11	11	11			
Budget and treasury office		76 496	75 015	74 871	67 334	70 285	70 285			
Corporate services		12 354	24 002	37 643	33 044	33 175	33 175	-	-	-
Human Resources		3	2	0	-	0	0			
Information Technology		0	934	-	-	-	-			
Property Services		9 314	18 911	32 591	27 989	28 068	28 068			
Other Admin		3 036	4 154	5 052	5 055	5 107	5 107			
Community and public safety		35 914	16 306	33 412	42 266	44 731	44 731	-	-	-
Community and social services		885	582	364	760	760	760	-	-	-
Libraries and Archives		509	378	93	404	404	404			
Museums & Art Galleries etc		10	4	12	0	-	-			
Community halls and Facilities		105	74	101	96	96	96			
Cemeteries & Crematoriums		261	126	157	260	260	260			
Child Care		-	-	-	-	-	-			
Aged Care		-	-	-	-	-	-			
Other Community		-	-	-	-	-	-			
Other Social		-	-	-	-	-	-			
Sport and recreation		21 382	4 972	22 591	22 708	25 172	25 172			
Public safety		13 506	10 608	10 310	18 640	18 640	18 640	-	-	-
Police		7 597	5 188	3 193	5 541	5 541	5 541			
Fire		5 909	5 420	7 117	8 099	8 099	8 099			
Civil Defence		-	-	-	-	-	-			
Street Lighting		-	-	-	5 000	5 000	5 000			
Other		-	-	-	-	-	-			
Housing		141	143	147	159	159	159			
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-			
Ambulance		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Economic and environmental services		90 065	45 629	45 705	42 149	36 778	36 778	-	-	-
Planning and development		542	247	768	499	649	649	-	-	-
Economic Development/Planning		21	13	-	-	-	-			
Town Planning/Building enforcement		522	234	768	499	649	649			
Licensing & Regulation		-	-	-	-	-	-			
Road transport		89 512	45 376	44 933	41 650	36 129	36 129	-	-	-
Roads		81 131	37 715	37 159	33 263	27 742	27 742			
Public Buses		-	-	-	-	-	-			
Parking Garages		-	-	-	-	-	-			
Vehicle Licensing and Testing		8 381	7 661	7 774	8 387	8 387	8 387			
Other		-	-	-	-	-	-			
Environmental protection		10	6	4	-	-	-	-	-	-
Pollution Control		-	-	4	-	-	-			
Biodiversity & Landscape		-	-	-	-	-	-			
Other		10	6	-	-	-	-			
Trading services		392 987	477 246	681 622	628 436	642 270	642 270	-	-	-
Electricity		182 242	201 378	227 366	260 072	266 350	266 350	-	-	-
Electricity Distribution		182 242	201 378	61 877	260 072	266 350	266 350			
Electricity Generation		-	-	165 489	-	-	-			
Water		169 008	203 099	398 598	310 353	319 188	319 188	-	-	-
Water Distribution		169 008	203 099	398 598	310 353	319 188	319 188			
Water Storage		-	-	-	-	-	-			
Waste water management		28 045	56 582	40 088	38 884	36 306	36 306	-	-	-
Sewerage		28 045	56 582	40 088	38 884	36 306	36 306			
Storm Water Management		-	-	-	-	-	-			
Public Toilets		-	-	-	-	-	-			
Waste management		13 692	16 188	15 570	19 126	20 426	20 426	-	-	-
Solid Waste		13 692	16 188	15 570	19 126	20 426	20 426			
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-			
Abattoirs		-	-	-	-	-	-			
Tourism		-	-	-	-	-	-			
Forestry		-	-	-	-	-	-			
Markets		-	-	-	-	-	-			
Total Revenue - Standard	2	910 739	944 312	1 240 951	1 168 348	1 185 476	1 185 476	-	-	-

LIM367 Mogalakwena - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Expenditure - Standard										
Municipal governance and administration		175 218	249 136	226 585	261 240	316 286	316 286	-	-	-
Executive and council		87 173	129 875	127 423	116 199	135 474	135 474	-	-	-
Mayor and Council		82 713	122 015	122 711	109 885	124 482	124 482			
Municipal Manager		4 461	7 860	4 712	6 313	10 992	10 992			
Budget and treasury office		14 607	42 632	15 305	24 462	55 492	55 492			
Corporate services		73 438	76 629	83 856	120 580	125 320	125 320	-	-	-
Human Resources		4 448	4 827	6 361	37 201	37 166	37 166			
Information Technology		1 483	2 976	2 054	2 752	4 580	4 580			
Property Services		4 226	4 146	19 207	26 852	3 544	3 544			
Other Admin		63 281	64 681	56 233	53 775	80 030	80 030			
Community and public safety		54 189	48 013	53 784	64 234	62 258	62 258	-	-	-
Community and social services		11 200	11 441	11 629	16 011	14 755	14 755	-	-	-
Libraries and Archives		5 611	5 909	5 725	8 616	7 140	7 140			
Museums & Art Galleries etc		1 081	1 067	1 158	1 520	1 698	1 698			
Community halls and Facilities		415	609	304	655	817	817			
Cemeteries & Crematoriums		4 062	3 856	4 441	5 220	5 099	5 099			
Child Care		-	-	-	-	-	-			
Aged Care		-	-	-	-	-	-			
Other Community		-	-	-	-	-	-			
Other Social		31	-	-	-	-	-			
Sport and recreation		11 645	12 079	11 982	14 591	13 402	13 402			
Public safety		30 063	23 472	29 334	31 767	32 317	32 317	-	-	-
Police		21 546	15 130	20 055	21 363	21 902	21 902			
Fire		6 053	5 925	6 689	7 266	7 276	7 276			
Civil Defence		-	-	-	-	-	-			
Street Lighting		2 463	2 416	2 590	3 139	3 139	3 139			
Other		-	-	-	-	-	-			
Housing		1 245	1 001	819	1 576	1 586	1 586			
Health		37	21	19	289	198	198	-	-	-
Clinics		20	21	-	-	178	178			
Ambulance		-	-	-	-	-	-			
Other		16	-	19	289	21	21			
Economic and environmental services		86 594	91 553	137 612	87 014	126 745	126 745	-	-	-
Planning and development		16 993	15 660	19 330	29 021	29 433	29 433	-	-	-
Economic Development/Planning		8 846	7 965	-	13 554	13 875	13 875			
Town Planning/Building enforcement		8 147	7 695	19 330	15 467	15 558	15 558			
Licensing & Regulation		-	-	-	-	-	-			
Road transport		67 688	74 123	116 379	55 292	94 560	94 560	-	-	-
Roads		59 706	66 617	107 678	45 679	85 357	85 357			
Public Buses		-	-	15	60	-	-			
Parking Garages		-	-	-	-	-	-			
Vehicle Licensing and Testing		7 982	7 506	8 686	9 553	9 203	9 203			
Other		-	-	-	-	-	-			
Environmental protection		1 914	1 770	1 904	2 701	2 752	2 752	-	-	-
Pollution Control		-	-	1 904	-	358	358			
Biodiversity & Landscape		-	-	-	-	-	-			
Other		1 914	1 770	-	2 701	2 394	2 394			
Trading services		356 859	391 864	443 352	434 991	478 987	478 987	-	-	-
Electricity		161 700	178 927	201 509	255 838	263 558	263 558	-	-	-
Electricity Distribution		161 700	178 927	71 801	255 838	263 558	263 558			
Electricity Generation		-	-	129 707	-	-	-			
Water		143 920	170 989	185 603	131 165	167 424	167 424	-	-	-
Water Distribution		141 448	169 324	151 738	95 820	164 469	164 469			
Water Storage		2 472	1 665	33 865	35 345	2 955	2 955			
Waste water management		25 462	14 756	26 462	18 269	15 301	15 301	-	-	-
Sewerage		25 462	14 756	26 462	18 269	15 301	15 301			
Storm Water Management		-	-	-	-	-	-			
Public Toilets		-	-	-	-	-	-			
Waste management		25 778	27 192	29 778	29 720	32 703	32 703	-	-	-
Solid Waste		25 778	27 192	29 778	29 720	32 703	32 703			
Other		825	873	1 032	1 323	1 288	1 288	-	-	-
Air Transport		-	-	-	-	-	-			
Abattoirs		-	-	-	-	-	-			
Tourism		825	873	1 032	1 323	1 288	1 288			
Forestry		-	-	-	-	-	-			
Markets		-	-	-	-	-	-			
Total Expenditure - Standard	3	673 686	781 439	862 364	848 803	985 564	985 564	-	-	-
Surplus/(Deficit) for the year		237 054	162 873	378 587	319 545	199 912	199 912	-	-	-

LIM367 Mogalakwena - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		302 924	306 114	367 699	355 119	358 237	358 237	-	-	-
Vote 2 - CORPORATE SERVICES		9 995	20 088	32 840	28 243	28 374	28 374	-	-	-
Vote 3 - FINANCE DEPARTMENT		76 496	75 015	74 871	67 334	70 285	70 285	-	-	-
Vote 4 - DEVELOPMENT SERVICES		78	19	21	0	0	0	-	-	-
Vote 5 - TECHNICAL SERVICES		281 217	302 002	481 620	392 999	393 885	393 885	-	-	-
Vote 6 - COMMUNITY SERVICES		35 855	21 670	38 416	42 498	46 262	46 262	-	-	-
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		21 932	18 025	18 119	22 079	22 079	22 079	-	-	-
Vote 8 - ELECTRICAL		182 243	201 379	227 366	260 075	266 353	266 353	-	-	-
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	2	910 739	944 312	1 240 951	1 168 348	1 185 476	1 185 476	-	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		87 173	129 875	127 123	116 199	123 390	123 390	-	-	-
Vote 2 - CORPORATE SERVICES		20 829	34 286	28 098	67 610	68 842	68 842	-	-	-
Vote 3 - FINANCE DEPARTMENT		14 607	42 632	15 305	24 462	44 027	44 027	-	-	-
Vote 4 - DEVELOPMENT SERVICES		16 530	15 384	16 561	28 298	28 792	28 792	-	-	-
Vote 5 - TECHNICAL SERVICES		242 151	263 339	335 300	214 502	297 647	297 647	-	-	-
Vote 6 - COMMUNITY SERVICES		49 120	50 841	53 865	61 196	62 656	62 656	-	-	-
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		63 545	30 468	62 451	52 356	67 698	67 698	-	-	-
Vote 8 - ELECTRICAL		179 731	214 612	223 661	284 180	292 510	292 510	-	-	-
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	2	673 686	781 439	862 364	848 803	985 564	985 564	-	-	-
Surplus/(Deficit) for the year	2	237 054	162 873	378 587	319 545	199 912	199 912	-	-	-

LIM367 Mogalakwena - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
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
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		302 924	306 114	367 699	355 119	358 237	358 237	-	-	-
1.1 - COUNCIL AND GENERAL		302 915	306 111	367 696	355 097	358 215	358 215			
1.2 - OFFICE OF THE MAYOR AND THE SPEAKER		3	1	1	11	11	11			
1.3 - MUNICIPAL MANAGER		6	1	1	11	11	11			
Vote 2 - CORPORATE SERVICES		9 995	20 088	32 840	28 243	28 374	28 374	-	-	-
2.1 - HOUSE LETTING PROJECT NUMBER 1-10		4	6	6	2	2	2			
2.2 - HOUSE LETTING PROJECT NUMBER 2-12		10	9	12	6	6	6			
2.3 - HOUSE LETTING PROJECT NUMBER 3-12		8	8	8	5	5	5			
2.4 - HOUSE LETTING PROJECT HERFSLAND		25	24	21	39	39	39			
2.5 - HOUSE LETTING PROJECT SOETDORINGS		94	96	100	107	107	107			
2.6 - BABIRWA OFFICES		-	-	-	-	-	-			
2.7 - DIPICHI OFFICES		-	-	-	-	-	-			
2.8 - MAPELA OFFICES		128	15	154	-	40	40			
2.9 - REBONE HALLS/OFFICES		-	-	-	-	-	-			
2.10 - BAKENBERG HALL/OFFICES		-	-	-	-	-	-			
2.11 - HUMAN RESOURCES		3	2	0	-	0	0			
2.12 - MAHWELERENG HALL/OFFICES		-	0	-	3	3	3			
2.13 - TAYOB HALL		57	44	46	56	56	56			
2.14 - CIVIC CENTRE		-	-	-	-	-	-			
2.15 - VAN RENSBURG HALL		48	30	55	40	40	40			
2.16 - ADMINISTRATION AND PROPERTY		304	9	11	-	9	9			
2.17 - IT SUPPORT		0	934	-	-	-	-			
2.18 - FIXED PROPERTY		9 314	18 911	32 426	27 986	28 068	28 068			
Vote 3 - FINANCE DEPARTMENT		76 496	75 015	74 871	67 334	70 285	70 285	-	-	-
3.1 - ASSESSMENT RATES		47 710	53 021	56 096	62 274	65 075	65 075			
3.2 - FINANCE ADMINISTRATION		28 780	21 990	18 772	5 059	5 209	5 209			
3.3 - PROCUREMENT		6	5	2	2	2	2			
Vote 4 - DEVELOPMENT SERVICES		78	19	21	0	0	0	-	-	-
4.1 - IDP		21	13	7	-	-	-			
4.2 - TOURISM		-	-	-	-	-	-			
4.3 - LED		-	-	-	-	-	-			
4.4 - PLANNING		47	2	2	-	-	-			
4.5 - MUSEUM		10	4	12	0	0	0			
4.6 - INTERGOVERNMENTAL & SPECIAL PROJECTS		-	-	-	-	-	-			
Vote 5 - TECHNICAL SERVICES		281 217	302 002	481 620	392 999	393 885	393 885	-	-	-
5.1 - CIVIL ADMINISTRATION		2 558	4 097	5 017	5 000	5 000	5 000			
5.2 - BUILDING SUPERVISION		475	508	759	499	649	649			
5.3 - WATER URBAN		52 751	69 567	57 881	78 732	79 432	79 432			
5.4 - ROADS AND STORMWATER		81 131	37 715	37 159	33 263	27 742	27 742			
5.5 - SEWERAGE		25 981	55 373	38 713	36 829	33 751	33 751			
5.6 - SEWERAGE WORKS		2 064	1 208	1 375	2 055	2 555	2 555			
5.7 - RAILWAY SIDINGS EXTENSION 2		-	-	-	-	-	-			
5.8 - RAILWAY SIDINGS EXTENSION 6		-	-	-	-	-	-			
5.9 - STREET LIGHTING		-	-	-	5 000	5 000	5 000			
5.10 - WATER PURCHASE		-	-	-	-	-	-			
5.11 - WATER DISTRIBUTION		116 257	133 533	340 717	231 621	239 756	239 756			
5.12 - WATER METER READING		-	-	-	-	-	-			
5.13 - WATER EXPLOITATION		-	-	-	-	-	-			
Vote 6 - COMMUNITY SERVICES		35 855	21 670	38 416	42 498	46 262	46 262	-	-	-
6.1 - CEMETERY		261	126	157	260	260	260			
6.2 - LIBRARY		151	97	90	357	357	357			
6.3 - BUS TERMINUS		-	-	-	-	-	-			
6.4 - ENVIRONMENTAL HEALTH		10	6	4	-	-	-			
6.5 - PERSONAL HEALTH		-	-	-	-	-	-			
6.6 - HIV / AIDS		-	-	-	-	-	-			
6.7 - YOUTH		-	-	-	-	-	-			
6.8 - BAKENBERG LIBRARY		155	147	-	5	5	5			
6.9 - BABIRWA LIBRARY		0	-	-	2	2	2			
6.10 - BAKGOMA LIBRARY		137	78	-	13	13	13			
6.11 - MAHWELERENG LIBRARY		66	56	3	27	27	27			
6.12 - SPORT AND RECREATION		21 364	4 963	22 590	22 708	25 172	25 172			
6.13 - PARKS AND SIDEWALKS		18	9	1	-	-	-			
6.14 - WASTE MANAGEMENT		13 692	16 188	15 570	19 126	20 426	20 426			
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		21 932	18 025	18 119	22 079	22 079	22 079	-	-	-
7.1 - SECURITY		45	32	35	52	52	52			
7.2 - TRAFFIC		7 597	4 913	3 193	5 541	5 541	5 541			
7.3 - FIRE SERVICES		5 909	5 420	7 117	8 099	8 099	8 099			
7.4 - LICENCES		8 381	7 661	7 774	8 387	8 387	8 387			
Vote 8 - ELECTRICAL		182 243	201 379	227 366	260 075	266 353	266 353	-	-	-
8.1 - ELECTRICITY ADMINISTRATION		1	1	0	3	3	3			
8.2 - ELECTRICITY METER READING		-	-	-	-	-	-			
8.3 - ELECTRICITY DISTRIBUTION INTERNAL		139 490	147 004	165 489	188 052	193 030	193 030			
8.4 - ELECTRICITY DISTRIBUTION EXTERNAL		42 750	54 371	61 877	72 018	73 318	73 318			
8.5 - ELECTRICITY WORKSHOP		2	3	1	2	2	2			
Total Revenue by Vote	2	910 739	944 312	1 240 951	1 168 348	1 185 476	1 185 476	-	-	-

LIM367 Mogalakwena - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		87 173	129 875	127 123	116 199	123 390	123 390	-	-	-
1.1 - COUNCIL AND GENERAL		73 864	111 196	114 730	99 512	104 944	104 944			
1.2 - OFFICE OF THE MAYOR AND THE SPEAKER		8 849	9 947	7 681	10 373	11 636	11 636			
1.3 - MUNICIPAL MANAGER		4 461	8 731	4 712	6 313	6 811	6 811			
Vote 2 - CORPORATE SERVICES		20 829	34 286	28 098	67 610	68 842	68 842	-	-	-
2.1 - HOUSE LETTING PROJECT NUMBER 1-10		-	-	-	1	1	1			
2.2 - HOUSE LETTING PROJECT NUMBER 2-12		-	-	1	9	9	9			
2.3 - HOUSE LETTING PROJECT NUMBER 3-12		0	-	-	1	11	11			
2.4 - HOUSE LETTING PROJECT HERFSLAND		20	3	20	60	60	60			
2.5 - HOUSE LETTING PROJECT SOETDORINGS		85	473	149	79	79	79			
2.6 - BABIRWA OFFICES		217	749	422	687	715	715			
2.7 - DIPICHI OFFICES		365	761	445	680	700	700			
2.8 - MAPELA OFFICES		737	761	666	959	1 035	1 035			
2.9 - REBONE HALLS/OFFICES		734	1 385	893	1 302	1 355	1 355			
2.10 - BAKENBERG HALL/OFFICES		341	415	419	581	598	598			
2.11 - HUMAN RESOURCES		4 448	4 827	6 361	37 201	37 166	37 166			
2.12 - MAHWELERENG HALL/OFFICES		10	14	9	99	99	99			
2.13 - TAYOB HALL		201	453	200	379	498	498			
2.14 - CIVIC CENTRE		3 671	6 360	6 873	5 300	6 242	6 242			
2.15 - VAN RENSBURG HALL		214	157	104	275	319	319			
2.16 - ADMINISTRATION AND PROPERTY		4 077	7 785	5 352	7 224	7 130	7 130			
2.17 - IT SUPPORT		1 483	1 895	2 054	2 752	2 805	2 805			
2.18 - FIXED PROPERTY		4 226	8 248	4 129	10 019	10 019	10 019			
Vote 3 - FINANCE DEPARTMENT		14 607	42 632	15 305	24 462	44 027	44 027	-	-	-
3.1 - ASSESSMENT RATES		752	835	-	2 307	2 307	2 307			
3.2 - FINANCE ADMINISTRATION		13 849	40 088	15 303	18 218	37 390	37 390			
3.3 - PROCUREMENT		6	1 709	2	3 937	4 330	4 330			
Vote 4 - DEVELOPMENT SERVICES		16 530	15 384	16 561	28 298	28 792	28 792	-	-	-
4.1 - IDP		5 890	5 170	6 229	9 200	9 500	9 500			
4.2 - TOURISM		825	873	1 032	1 323	1 288	1 288			
4.3 - LED		2 956	2 795	3 492	4 354	4 375	4 375			
4.4 - PLANNING		4 638	4 478	4 002	10 475	10 505	10 505			
4.5 - MUSEUM		1 081	1 067	1 158	1 520	1 698	1 698			
4.6 - INTERGOVERNMENTAL & SPECIAL PROJECTS		1 139	1 001	648	1 426	1 426	1 426			
Vote 5 - TECHNICAL SERVICES		242 151	263 339	335 300	214 502	297 647	297 647	-	-	-
5.1 - CIVIL ADMINISTRATION		7 134	7 266	7 060	11 259	14 427	14 427			
5.2 - BUILDING SUPERVISION		3 509	3 217	5 607	4 992	5 062	5 062			
5.3 - WATER URBAN		30 160	40 960	28 159	39 803	45 330	45 330			
5.4 - ROADS AND STORMWATER		59 664	66 292	107 978	45 679	85 297	85 297			
5.5 - SEWERAGE		18 823	8 294	17 224	6 449	6 799	6 799			
5.6 - SEWERAGE WORKS		6 639	6 462	9 239	11 820	9 990	9 990			
5.7 - RAILWAY SIDINGS EXTENSION 2		-	-	-	-	-	-			
5.8 - RAILWAY SIDINGS EXTENSION 6		-	-	-	-	-	-			
5.9 - STREET LIGHTING		2 463	819	2 590	3 139	3 139	3 139			
5.10 - WATER PURCHASE		21 432	29 936	33 865	35 345	35 345	35 345			
5.11 - WATER DISTRIBUTION		88 407	96 899	119 588	53 330	89 251	89 251			
5.12 - WATER METER READING		1 450	1 530	1 625	2 176	2 307	2 307			
5.13 - WATER EXPLOITATION		2 472	1 665	2 367	511	701	701			
Vote 6 - COMMUNITY SERVICES		49 120	50 841	53 865	61 196	62 656	62 656	-	-	-
6.1 - CEMETERY		4 062	3 856	4 441	5 220	5 099	5 099			
6.2 - LIBRARY		5 140	5 506	5 249	7 238	5 763	5 763			
6.3 - BUS TERMINUS		42	15	15	60	60	60			
6.4 - ENVIRONMENTAL HEALTH		1 914	1 770	1 904	2 701	2 752	2 752			
6.5 - PERSONAL HEALTH		20	21	19	273	183	183			
6.6 - HIV / AIDS		16	-	-	15	15	15			
6.7 - YOUTH		31	-	-	-	-	-			
6.8 - BAKENBERG LIBRARY		41	79	115	292	300	300			
6.9 - BABIRWA LIBRARY		119	107	112	227	227	227			
6.10 - BAKGOMA LIBRARY		148	100	140	425	413	413			
6.11 - MAHWELERENG LIBRARY		163	118	109	433	436	436			
6.12 - SPORT AND RECREATION		5 592	6 665	6 959	6 740	5 716	5 716			
6.13 - PARKS AND SIDEWALKS		6 053	5 414	5 023	7 851	7 685	7 685			
6.14 - WASTE MANAGEMENT		25 778	27 192	29 778	29 720	34 005	34 005			
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		63 545	30 468	62 451	52 356	67 698	67 698	-	-	-
7.1 - SECURITY		27 963	12 521	27 021	14 174	28 572	28 572			
7.2 - TRAFFIC		21 546	8 442	20 055	21 363	21 902	21 902			
7.3 - FIRE SERVICES		6 053	1 689	6 689	7 266	7 276	7 276			
7.4 - LICENCES		7 982	7 815	8 686	9 553	9 948	9 948			
Vote 8 - ELECTRICAL		179 731	214 612	223 661	284 180	292 510	292 510	-	-	-
8.1 - ELECTRICITY ADMINISTRATION		18 031	35 685	22 153	28 342	28 952	28 952			
8.2 - ELECTRICITY METER READING		1 930	1 911	1 947	2 550	2 590	2 590			
8.3 - ELECTRICITY DISTRIBUTION INTERNAL		105 838	121 589	129 707	173 619	177 319	177 319			
8.4 - ELECTRICITY DISTRIBUTION EXTERNAL		53 929	55 424	69 854	59 076	63 547	63 547			
8.5 - ELECTRICITY WORKSHOP		2	3	1	20 592	20 102	20 102			
Total Expenditure by Vote	2	673 686	781 439	862 364	848 803	985 564	985 564	-	-	-
Surplus/(Deficit) for the year	2	237 054	162 873	378 587	319 545	199 912	199 912	-	-	-

LIM367 Mogalakwena - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	47 710	50 879	55 460	59 967	62 768	62 768	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-				
Service charges - electricity revenue	2	173 144	187 078	212 374	240 874	246 402	246 402	-	-	-	-
Service charges - water revenue	2	54 106	59 518	58 101	68 195	68 895	68 895	-	-	-	-
Service charges - sanitation revenue	2	12 880	14 878	14 317	18 217	20 717	20 717	-	-	-	-
Service charges - refuse revenue	2	11 925	12 953	12 110	15 740	17 040	17 040	-	-	-	-
Service charges - other		-	-	-	-	-	-				
Rental of facilities and equipment		1 008	907	572	1 145	1 145	1 145				
Interest earned - external investments		28 564	34 757	38 940	33 057	33 657	33 657				
Interest earned - outstanding debtors		25 958	17 969	16 229	2 968	2 968	2 968				
Dividends received		-	-	-	-	-	-				
Fines		8 204	5 166	3 164	5 804	5 804	5 804				
Licences and permits		98	32	78	62	62	62				
Agency services		8 692	7 940	8 126	8 742	8 742	8 742				
Transfers recognised - operational		296 993	319 290	374 350	364 453	364 971	364 971				
Other revenue	2	5 166	6 869	5 729	3 538	5 969	5 969	-	-	-	-
Gains on disposal of PPE		8 455	18 121	31 982	27 100	27 100	27 100				
Total Revenue (excluding capital transfers and contributions)		682 906	736 357	831 531	849 862	866 240	866 240	-	-	-	-
Expenditure By Type											
Employee related costs	2	192 179	198 931	213 229	279 955	278 694	278 694	-	-	-	-
Remuneration of councillors		16 879	17 832	19 704	21 086	21 486	21 486				
Debt impairment	3	39 979	60 098	79 293	44 000	44 000	44 000				
Depreciation & asset impairment	2	69 965	74 211	83 868	71 313	71 313	71 313	-	-	-	-
Finance charges		95	168	271	-	-	-				
Bulk purchases	2	149 351	169 306	196 552	213 935	213 935	213 935	-	-	-	-
Other materials	8	-	-	120 858	64 832	139 979	139 979				
Contracted services		34 115	63 256	28 844	62 026	71 077	71 077	-	-	-	-
Transfers and grants		36 452	35 069	27 619	29 415	32 509	32 509	-	-	-	-
Other expenditure	4, 5	134 656	162 568	91 761	62 240	112 570	112 570	-	-	-	-
Loss on disposal of PPE		15	-	365	-	-	-				
Total Expenditure		673 686	781 439	862 364	848 803	985 564	985 564	-	-	-	-
Surplus/(Deficit)		9 220	(45 082)	(30 833)	1 059	(119 324)	(119 324)	-	-	-	-
Transfers recognised - capital		227 834	207 955	409 420	318 486	319 236	319 236				
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers & contributions		237 054	162 873	378 587	319 545	199 912	199 912	-	-	-	-
Taxation		-	-	-	-	-	-				
Surplus/(Deficit) after taxation		237 054	162 873	378 587	319 545	199 912	199 912	-	-	-	-
Attributable to minorities		-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality		237 054	162 873	378 587	319 545	199 912	199 912	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-				
Surplus/(Deficit) for the year		237 054	162 873	378 587	319 545	199 912	199 912	-	-	-	-

LIM367 Mogalakwena - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	12 056	140 000	140 000	140 000	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICAL		-	-	-	-	-	-	-	-	-	-
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	7	-	-	12 056	140 000	140 000	140 000	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		83	-	782	231	140	140	-	-	-	-
Vote 2 - CORPORATE SERVICES		4 262	4 938	11 396	13 568	23 002	23 002	-	-	-	-
Vote 3 - FINANCE DEPARTMENT		147	57	42	1 004	1 023	1 023	-	-	-	-
Vote 4 - DEVELOPMENT SERVICES		107	14	89	138	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		224 089	208 584	461 793	185 460	254 872	254 872	-	-	-	-
Vote 6 - COMMUNITY SERVICES		22 064	12 477	22 358	39 924	48 451	48 451	-	-	-	-
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		888	44	116	1 740	1 502	1 502	-	-	-	-
Vote 8 - ELECTRICAL		10 575	9 210	5 723	26 338	45 470	45 470	-	-	-	-
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		262 214	235 323	502 298	268 402	374 460	374 460	-	-	-	-
Total Capital Expenditure - Vote		262 214	235 323	514 355	408 402	514 460	514 460	-	-	-	-
Capital Expenditure - Standard											
Governance and administration		4 043	5 217	12 220	14 630	23 964	23 964	-	-	-	-
Executive and council		83	-	782	231	140	140				
Budget and treasury office		147	57	42	1 004	1 023	1 023				
Corporate services		3 813	5 160	11 396	13 395	22 801	22 801				
Community and public safety		22 654	5 007	23 535	31 385	35 893	35 893	-	-	-	-
Community and social services		94	101	111	3 251	4 918	4 918				
Sport and recreation		21 226	4 862	23 308	27 334	30 378	30 378				
Public safety		863	-	116	800	597	597				
Housing		471	44	-	-	-	-				
Health		-	-	-	-	-	-				
Economic and environmental services		95 779	38 246	62 068	53 048	52 799	52 799	-	-	-	-
Planning and development		70	10	8	90	7	7				
Road transport		95 708	38 236	62 060	52 938	52 782	52 782				
Environmental protection		-	-	-	20	10	10				
Trading services		139 710	186 853	416 451	309 273	401 804	401 804	-	-	-	-
Electricity		10 557	9 210	5 723	31 313	50 455	50 455				
Water		118 967	127 959	349 848	244 056	241 666	241 666				
Waste water management		9 432	42 138	61 941	24 305	96 258	96 258				
Waste management		754	7 546	(1 061)	9 599	13 425	13 425				
Other		29	-	81	66	-	-				
Total Capital Expenditure - Standard	3	262 214	235 323	514 355	408 402	514 460	514 460	-	-	-	-
Funded by:											
National Government		227 661	207 816	408 446	318 486	319 236	319 236				
Provincial Government		-	-	-	-	-	-				
District Municipality		46	-	974	-	-	-				
Other transfers and grants		127	-	-	-	-	-				
Transfers recognised - capital	4	227 834	207 816	409 420	318 486	319 236	319 236	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-				
Borrowing	6	-	-	-	-	-	-				
Internally generated funds		34 381	27 507	104 935	89 916	195 224	195 224				
Total Capital Funding	7	262 214	235 323	514 355	408 402	514 460	514 460	-	-	-	-

LIM367 Mogalakwena - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - COUNCIL AND GENERAL		-	-	-	-	-	-	-	-	-	-
1.2 - OFFICE OF THE MAYOR AND THE SPEAKER		-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - HOUSE LETTING PROJECT NUMBER 1-10		-	-	-	-	-	-	-	-	-	-
2.2 - HOUSE LETTING PROJECT NUMBER 2-12		-	-	-	-	-	-	-	-	-	-
2.3 - HOUSE LETTING PROJECT NUMBER 3-12		-	-	-	-	-	-	-	-	-	-
2.4 - HOUSE LETTING PROJECT HERFSLAND		-	-	-	-	-	-	-	-	-	-
2.5 - HOUSE LETTING PROJECT SOETDORINGS		-	-	-	-	-	-	-	-	-	-
2.6 - BABIRWA OFFICES		-	-	-	-	-	-	-	-	-	-
2.7 - DIPICHI OFFICES		-	-	-	-	-	-	-	-	-	-
2.8 - MAPELA OFFICES		-	-	-	-	-	-	-	-	-	-
2.9 - REBONE HALLS/OFFICES		-	-	-	-	-	-	-	-	-	-
2.10 - BAKENBERG HALL/OFFICES		-	-	-	-	-	-	-	-	-	-
2.11 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
2.12 - MAHWELERENG HALL/OFFICES		-	-	-	-	-	-	-	-	-	-
2.13 - TAYOB HALL		-	-	-	-	-	-	-	-	-	-
2.14 - CIVIC CENTRE		-	-	-	-	-	-	-	-	-	-
2.15 - VAN RENSBURG HALL		-	-	-	-	-	-	-	-	-	-
2.16 - ADMINISTRATION AND PROPERTY		-	-	-	-	-	-	-	-	-	-
2.17 - IT SUPPORT		-	-	-	-	-	-	-	-	-	-
2.18 - FIXED PROPERTY		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-	-
3.1 - ASSESSMENT RATES		-	-	-	-	-	-	-	-	-	-
3.2 - FINANCE ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
3.3 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - IDP		-	-	-	-	-	-	-	-	-	-
4.2 - TOURISM		-	-	-	-	-	-	-	-	-	-
4.3 - LED		-	-	-	-	-	-	-	-	-	-
4.4 - PLANNING		-	-	-	-	-	-	-	-	-	-
4.5 - MUSEUM		-	-	-	-	-	-	-	-	-	-
4.6 - INTERGOVERNMENTAL & SPECIAL PROJECTS		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	12 056	140 000	140 000	140 000	-	-	-	-
5.1 - CIVIL ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
5.2 - BUILDING SUPERVISION		-	-	-	-	-	-	-	-	-	-
5.3 - WATER URBAN		-	-	-	-	-	-	-	-	-	-
5.4 - ROADS AND STORMWATER		-	-	-	-	-	-	-	-	-	-
5.5 - SEWERAGE		-	-	-	-	-	-	-	-	-	-
5.6 - SEWERAGE WORKS		-	-	-	-	-	-	-	-	-	-
5.7 - RAILWAY SIDINGS EXTENSION 2		-	-	-	-	-	-	-	-	-	-
5.8 - RAILWAY SIDINGS EXTENSION 6		-	-	-	-	-	-	-	-	-	-
5.9 - STREET LIGHTING		-	-	-	-	-	-	-	-	-	-
5.10 - WATER PURCHASE		-	-	-	-	-	-	-	-	-	-
5.11 - WATER DISTRIBUTION		-	-	12 056	140 000	140 000	140 000	-	-	-	-
5.12 - WATER METER READING		-	-	-	-	-	-	-	-	-	-
5.13 - WATER EXPLOITATION		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
6.1 - CEMETERY		-	-	-	-	-	-	-	-	-	-
6.2 - LIBRARY		-	-	-	-	-	-	-	-	-	-
6.3 - BUS TERMINUS		-	-	-	-	-	-	-	-	-	-
6.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
6.5 - PERSONAL HEALTH		-	-	-	-	-	-	-	-	-	-
6.6 - HIV / AIDS		-	-	-	-	-	-	-	-	-	-
6.7 - YOUTH		-	-	-	-	-	-	-	-	-	-
6.8 - BAKENBERG LIBRARY		-	-	-	-	-	-	-	-	-	-
6.9 - BABIRWA LIBRARY		-	-	-	-	-	-	-	-	-	-
6.10 - BAKGOMA LIBRARY		-	-	-	-	-	-	-	-	-	-
6.11 - MAHWELERENG LIBRARY		-	-	-	-	-	-	-	-	-	-
6.12 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
6.13 - PARKS AND SIDEWALKS		-	-	-	-	-	-	-	-	-	-
6.14 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		-	-	-	-	-	-	-	-	-	-
7.1 - SECURITY		-	-	-	-	-	-	-	-	-	-
7.2 - TRAFFIC		-	-	-	-	-	-	-	-	-	-
7.3 - FIRE SERVICES		-	-	-	-	-	-	-	-	-	-
7.4 - LICENCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICAL		-	-	-	-	-	-	-	-	-	-
8.1 - ELECTRICITY ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
8.2 - ELECTRICITY METER READING		-	-	-	-	-	-	-	-	-	-
8.3 - ELECTRICITY DISTRIBUTION INTERNAL		-	-	-	-	-	-	-	-	-	-
8.4 - ELECTRICITY DISTRIBUTION EXTERNAL		-	-	-	-	-	-	-	-	-	-
8.5 - ELECTRICITY WORKSHOP		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	12 056	140 000	140 000	140 000	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	83	–	782	231	140	140	–	–	–	–
2.1 - COUNCIL AND GENERAL	–	–	–	95	75	75				
1.2 - OFFICE OF THE MAYOR AND THE SPEAKER	10	–	740	110	65	65				
1.3 - MUNICIPAL MANAGER	73	–	43	26	–	–				
Vote 2 - CORPORATE SERVICES	4 262	4 938	11 396	13 568	23 002	23 002	–	–	–	–
2.1 - HOUSE LETTING PROJECT NUMBER 1-10	–	–	–	–	–	–				
2.2 - HOUSE LETTING PROJECT NUMBER 2-12	–	–	–	–	–	–				
2.3 - HOUSE LETTING PROJECT NUMBER 3-12	–	–	–	–	–	–				
2.4 - HOUSE LETTING PROJECT HERFSLAND	–	–	–	–	–	–				
2.5 - HOUSE LETTING PROJECT SOETDORINGS	471	–	–	–	–	–				
2.6 - BABIRWA OFFICES	14	–	–	47	17	17				
2.7 - DIPICHI OFFICES	–	5	–	92	47	47				
2.8 - MAPELA OFFICES	6	183	–	146	117	117				
2.9 - REBONE HALLS/OFFICES	6	7	–	496	461	461				
2.10 - BAKENBERG HALL/OFFICES	–	–	–	387	357	357				
2.11 - HUMAN RESOURCES	–	3	–	210	138	138				
2.12 - MAHWELERENG HALL/OFFICES	16	–	–	1 500	1 500	1 500				
2.13 - TAYOB HALL	–	29	–	145	145	145				
2.14 - CIVIC CENTRE	1 212	2 253	10 386	7 774	15 331	15 331				
2.15 - VAN RENSBURG HALL	–	–	–	135	135	135				
2.16 - ADMINISTRATION AND PROPERTY	–	–	–	86	4	4				
2.17 - IT SUPPORT	2 433	1 804	1 010	2 550	4 750	4 750				
2.18 - FIXED PROPERTY	103	652	–	–	–	–				
Vote 3 - FINANCE DEPARTMENT	147	57	42	1 004	1 023	1 023	–	–	–	–
3.1 - ASSESSMENT RATES	–	–	–	–	–	–				
3.2 - FINANCE ADMINISTRATION	137	57	10	954	923	923				
3.3 - PROCUREMENT	10	–	31	50	100	100				
Vote 4 - DEVELOPMENT SERVICES	107	14	89	138	–	–	–	–	–	–
4.1 - IDP	45	6	8	16	–	–				
4.2 - TOURISM	29	–	81	66	–	–				
4.3 - LED	8	4	–	30	–	–				
4.4 - PLANNING	16	–	–	26	–	–				
4.5 - MUSEUM	9	4	–	–	–	–				
4.6 - INTERGOVERNMENTAL & SPECIAL PROJECTS	–	–	–	–	–	–				
Vote 5 - TECHNICAL SERVICES	224 089	208 584	461 793	185 460	254 872	254 872	–	–	–	–
5.1 - CIVIL ADMINISTRATION	5	251	–	64	64	64				
5.2 - BUILDING SUPERVISION	2	–	–	18	7	7				
5.3 - WATER URBAN	1 748	4 022	–	21 550	9 030	9 030				
5.4 - ROADS AND STORMWATER	95 683	38 236	62 060	52 017	51 877	51 877				
5.5 - SEWERAGE	4 132	40 898	15 329	20 000	14 922	14 922				
5.6 - SEWERAGE WORKS	5 300	1 240	46 612	4 305	81 337	81 337				
5.7 - RAILWAY SIDINGS EXTENSION 2	–	–	–	–	–	–				
5.8 - RAILWAY SIDINGS EXTENSION 6	–	–	–	–	–	–				
5.9 - STREET LIGHTING	–	–	–	5 000	5 000	5 000				
5.10 - WATER PURCHASE	–	–	–	–	–	–				
5.11 - WATER DISTRIBUTION	117 219	123 937	337 792	82 506	92 635	92 635				
5.12 - WATER METER READING	–	–	–	–	–	–				
5.13 - WATER EXPLOITATION	–	–	–	–	–	–				
Vote 6 - COMMUNITY SERVICES	22 064	12 477	22 358	39 924	48 451	48 451	–	–	–	–
6.1 - CEMETERY	–	–	–	1 250	1 650	1 650				
6.2 - LIBRARY	47	–	–	290	1 335	1 335				
6.3 - BUS TERMINUS	–	–	111	–	–	–				
6.4 - ENVIRONMENTAL HEALTH	–	–	–	20	10	10				
6.5 - PERSONAL HEALTH	–	–	–	–	–	–				
6.6 - HIV / AIDS	–	–	–	–	–	–				
6.7 - YOUTH	–	–	–	–	–	–				
6.8 - BAKENBERG LIBRARY	1	–	–	55	35	35				
6.9 - BABIRWA LIBRARY	–	–	–	5	5	5				
6.10 - BAKGOMA LIBRARY	37	69	–	983	1 233	1 233				
6.11 - MAHWELERENG LIBRARY	–	–	–	388	380	380				
6.12 - SPORT AND RECREATION	21 216	4 859	23 308	24 401	26 865	26 865				
6.13 - PARKS AND SIDEWALKS	10	3	–	2 933	3 513	3 513				
6.14 - WASTE MANAGEMENT	754	7 546	(1 061)	9 599	13 425	13 425				
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY	888	44	116	1 740	1 502	1 502	–	–	–	–
7.1 - SECURITY	–	42	–	19	–	–				
7.2 - TRAFFIC	863	2	116	800	597	597				
7.3 - FIRE SERVICES	–	–	–	–	–	–				
7.4 - LICENCES	25	–	–	921	905	905				
Vote 8 - ELECTRICAL	10 575	9 210	5 723	26 338	45 470	45 470	–	–	–	–
8.1 - ELECTRICITY ADMINISTRATION	17	–	–	25	15	15				
8.2 - ELECTRICITY METER READING	–	–	–	–	–	–				
8.3 - ELECTRICITY DISTRIBUTION INTERNAL	7 943	5 677	–	6 386	13 098	13 098				
8.4 - ELECTRICITY DISTRIBUTION EXTERNAL	2 371	1 632	5 723	18 497	31 027	31 027				
8.5 - ELECTRICITY WORKSHOP	244	1 901	–	1 430	1 330	1 330				
Capital single-year expenditure sub-total	262 214	235 323	502 298	268 402	374 460	374 460	–	–	–	–
Total Capital Expenditure	262 214	235 323	514 355	408 402	514 460	514 460	–	–	–	–

LIM367 Mogalakwena - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash		9 735	15 305	19 971	16 193	19 971	19 971				
Call investment deposits	1	454 552	509 232	505 472	606 473	505 472	505 472	–	–	–	–
Consumer debtors	1	46 901	49 600	142 909	193 435	94 158	94 158	–	–	–	–
Other debtors		84 630	61 725	42 879	103 777	90 441	90 441				
Current portion of long-term receivables		5 980	3 841	2 305	3 922	2 305	2 305				
Inventory	2	9 857	9 608	9 166	13 028	9 166	9 166				
Total current assets		611 655	649 311	722 702	936 827	721 513	721 513	–	–	–	–
Non current assets											
Long-term receivables		997	596	220	596	220	220				
Investments		–	–	–	–	–	–				
Investment property		2 823	2 734	2 646	2 734	2 646	2 646				
Investment in Associate		–	–	–	–	–	–				
Property, plant and equipment	3	1 481 185	1 642 175	2 070 224	2 432 435	2 069 027	2 069 027	–	–	–	–
Agricultural		–	–	–	–	–	–				
Biological		–	–	–	–	–	–				
Intangible		1 650	2 227	1 781	2 977	2 977	2 977				
Other non-current assets		–	–	–	–	–	–				
Total non current assets		1 486 654	1 647 732	2 074 870	2 438 741	2 074 870	2 074 870	–	–	–	–
TOTAL ASSETS		2 098 309	2 297 043	2 797 572	3 375 569	2 796 383	2 796 383	–	–	–	–
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–				
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		20 297	20 065	20 286	20 195	20 286	20 286				
Trade and other payables	4	200 485	218 090	344 621	164 155	343 432	343 432	–	–	–	–
Provisions		3 079	3 896	4 532	3 896	4 232	4 232				
Total current liabilities		223 861	242 051	369 439	188 247	367 951	367 951	–	–	–	–
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		70 636	90 624	87 789	90 624	87 789	87 789	–	–	–	–
Total non current liabilities		70 636	90 624	87 789	90 624	87 789	87 789	–	–	–	–
TOTAL LIABILITIES		294 496	332 675	457 228	278 871	455 740	455 740	–	–	–	–
NET ASSETS	5	1 803 813	1 964 368	2 340 344	3 096 698	2 340 644	2 340 644	–	–	–	–
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		251 047	187 721	219 667	319 545	219 966	219 966				
Reserves	4	1 552 766	1 776 648	2 120 677	2 733 153	2 120 677	2 120 677	–	–	–	–
		–	–	–	–	–	–				
TOTAL COMMUNITY WEALTH/EQUITY	5	1 803 813	1 964 368	2 340 344	3 052 698	2 340 644	2 340 644	–	–	–	–

LIM367 Mogalakwena - Table A7 Budgeted Cash Flows

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges			351 443	43 582	42 301	50 972	62 768	62 768		-	-	-
Service charges			-	221 147	215 032	291 572	353 054	353 054		-	-	-
Other revenue			-	61 834	31 671	19 291	21 722	21 722		-	-	-
Government - operating		1	277 848	299 034	348 738	364 453	364 971	364 971		-	-	-
Government - capital		1	244 428	173 687	435 032	318 486	319 236	319 236		-	-	-
Interest			28 564	35 339	38 982	36 025	36 625	36 625		-	-	-
Dividends			-	-	-	-	-	-		-	-	-
Payments												
Suppliers and employees			(631 415)	(528 688)	(601 090)	(704 074)	(837 741)	(837 741)		-	-	-
Finance charges			(95)	(168)	(271)	-	-	-		-	-	-
Transfers and Grants		1	(36 452)	(35 069)	(27 619)	(29 415)	(32 509)	(32 509)		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			234 322	270 698	482 774	347 309	288 126	288 126	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			8 455	18 121	31 982	27 100	27 100	27 100		-	-	-
Decrease (Increase) in non-current debtors			866	926	504	-	-	-		-	-	-
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	-	-
Payments												
Capital assets			(262 818)	(229 495)	(514 355)	(408 402)	(514 460)	(514 460)		-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES			(253 497)	(210 448)	(481 869)	(381 302)	(487 360)	(487 360)	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits			507	-	-	-	-	-		-	-	-
Payments												
Repayment of borrowing			-	-	-	-	-	-		-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			507	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(18 667)	60 250	905	(33 992)	(199 234)	(199 234)	-	-	-	-
Cash/cash equivalents at the year begin:		2	310 212	464 287	524 537	656 658	656 658	656 658		-	-	-
Cash/cash equivalents at the year end:		2	291 545	524 537	525 443	622 666	457 424	457 424	-	-	-	-

LIM367 Mogalakwena - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	291 545	524 537	525 443	622 666	457 424	457 424	–	–	–	–
Other current investments > 90 days		172 743	–	–	–	68 019	68 019	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		464 287	524 537	525 443	622 666	525 443	525 443	–	–	–	–
<u>Application of cash and investments</u>											
Unspent conditional transfers		71 429	16 904	58 968	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–				
Other working capital requirements	3	(4 440)	100 828	146 480	(89 241)	159 858	159 858	–	–	–	–
Other provisions		–	–	–	–	–	–				
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	2 340 344	2 733 153	3 119 271	3 119 271				
Total Application of cash and investments:		66 989	117 732	2 545 791	2 643 912	3 279 130	3 279 130	–	–	–	–
Surplus(shortfall)		397 298	406 806	(2 020 349)	(2 021 246)	(2 753 687)	(2 753 687)	–	–	–	–

LIM367 Mogalakwena - Table A9 Asset Management

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
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											
Total New Assets		1	247 400	216 094	498 340	378 352	472 682	472 682	-	-	-
Infrastructure - Road transport			79 017	36 000	47 332	53 517	53 160	53 160	-	-	-
Infrastructure - Electricity			10 240	2 984	5 843	17 142	31 285	31 285	-	-	-
Infrastructure - Water			113 615	117 571	335 717	202 410	205 335	205 335	-	-	-
Infrastructure - Sanitation			7 830	41 773	59 963	20 300	93 988	93 988	-	-	-
Infrastructure - Other			413	7 528	-	31 400	30 650	30 650	-	-	-
Infrastructure			211 115	205 855	448 856	324 769	414 418	414 418	-	-	-
Community			20 883	5 376	23 297	23 256	25 870	25 870	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	14 720	3 332	26 187	28 157	29 264	29 264	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			682	1 531	-	2 170	3 130	3 130	-	-	-
Total Renewal of Existing Assets		2	14 815	19 229	16 015	30 050	41 777	41 777	-	-	-
Infrastructure - Road transport			9 526	2 485	10 055	-	-	-	-	-	-
Infrastructure - Electricity			74	4 173	154	12 100	16 447	16 447	-	-	-
Infrastructure - Water			3 591	10 434	5 757	4 950	5 168	5 168	-	-	-
Infrastructure - Sanitation			1 450	-	-	1 500	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			14 640	17 093	15 966	18 550	21 614	21 614	-	-	-
Community			-	-	-	2 550	2 450	2 450	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	174	2 137	48	8 900	17 613	17 613	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	50	100	100	-	-	-
Total Capital Expenditure		4									
Infrastructure - Road transport			88 543	38 485	57 387	53 517	53 160	53 160	-	-	-
Infrastructure - Electricity			10 314	7 157	5 998	29 242	47 732	47 732	-	-	-
Infrastructure - Water			117 206	128 005	341 474	207 360	210 503	210 503	-	-	-
Infrastructure - Sanitation			9 280	41 773	59 963	21 800	93 988	93 988	-	-	-
Infrastructure - Other			413	7 528	-	31 400	30 650	30 650	-	-	-
Infrastructure			225 755	222 948	464 822	343 319	436 032	436 032	-	-	-
Community			20 883	5 376	23 297	25 806	28 320	28 320	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			14 894	5 468	26 236	37 057	46 877	46 877	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			682	1 531	-	2 220	3 230	3 230	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	262 214	235 323	514 355	408 402	514 460	514 460	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5	-	-	521 278	-	-	-			
Infrastructure - Electricity			-	-	126 780	-	-	-			
Infrastructure - Water			-	-	948 993	-	-	-			
Infrastructure - Sanitation			-	-	175 014	-	-	-			
Infrastructure - Other			1 219 906	1 521 962	7 845	2 297 871	1 934 464	1 934 464			
Infrastructure			1 219 906	1 521 962	1 779 910	2 297 871	1 934 464	1 934 464	-	-	-
Community			115 355	114 477	131 533	128 827	128 827	128 827			
Heritage assets			5 736	5 736	5 736	5 736	5 736	5 736			
Investment properties			2 823	2 734	2 646	2 734	2 646	2 646	-	-	-
Other assets			140 187	-	153 045	-	-	-			
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			1 650	2 227	1 781	2 977	2 977	2 977	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 485 658	1 647 136	2 074 650	2 438 146	2 074 650	2 074 650	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			69 965	74 211	83 868	71 313	71 313	71 313	-	-	-
Repairs and Maintenance by Asset Class		3	88 237	98 397	148 906	64 832	139 979	139 979	-	-	-
Infrastructure - Road transport			4 810	70 258	55 978	16 558	82 420	82 420	-	-	-
Infrastructure - Electricity			21 064	949	15 827	31 029	30 937	30 937	-	-	-
Infrastructure - Water			59 367	8 732	53 120	7 518	7 518	7 518	-	-	-
Infrastructure - Sanitation			-	-	5 155	-	-	-	-	-	-
Infrastructure - Other			533	-	-	-	-	-	-	-	-
Infrastructure			85 774	79 939	130 081	55 106	120 876	120 876	-	-	-
Community			260	18	25	69	21	21	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	2 203	18 440	18 800	9 658	19 082	19 082	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			158 201	172 608	232 774	136 146	211 292	211 292	-	-	-
Renewal of Existing Assets as % of total capex			5.6%	8.2%	3.1%	7.4%	8.1%	8.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"			21.2%	25.9%	19.1%	42.1%	58.6%	58.6%	0.0%	0.0%	0.0%
R&M as a % of PPE			6.0%	6.0%	7.2%	2.7%	6.8%	6.8%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			7.0%	7.0%	8.0%	4.0%	9.0%	9.0%	0.0%	0.0%	0.0%

LIM367 Mogalakwena - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		18 824	18 824	18 824	19 389	19 389	–	–	–	–
Piped water inside yard (but not in dwelling)		25 625	25 625	25 625	26 394	26 394	–	–	–	–
Using public tap (at least min.service level)	2	31 097	31 097	31 097	32 030	32 030	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		75 546	75 546	75 546	77 812	77 812	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		9 707	9 707	9 707	9 998	9 998	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		9 707	9 707	9 707	9 998	9 998	–	–	–	–
Total number of households	5	85 253	85 253	85 253	87 811	87 811	–	–	–	–
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		17 796	17 796	17 796	18 330	18 330	–	–	–	–
Flush toilet (with septic tank)		1 811	1 811	1 811	1 865	1 865	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		6 985	6 985	6 985	7 195	7 195	–	–	–	–
Other toilet provisions (> min.service level)		41 780	41 780	41 780	43 033	43 033	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		68 372	68 372	68 372	70 423	70 423	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		3 555	3 555	3 555	3 662	3 662	–	–	–	–
No toilet provisions		3 388	3 388	3 388	3 490	3 490	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		6 943	6 943	6 943	7 151	7 151	–	–	–	–
Total number of households	5	75 315	75 315	75 315	77 574	77 574	–	–	–	–
<u>Energy:</u>										
Electricity (at least min.service level)		69 004	69 004	69 004	71 074	71 074	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		69 004	69 004	69 004	71 074	71 074	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		500	500	500	515	515	–	–	–	–
Other energy sources		6 309	6 309	6 309	6 498	6 498	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		6 809	6 809	6 809	7 013	7 013	–	–	–	–
Total number of households	5	75 813	75 813	75 813	78 087	78 087	–	–	–	–
<u>Refuse:</u>										
Removed at least once a week		16 977	16 977	16 977	17 486	17 486	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		16 977	16 977	16 977	17 486	17 486	–	–	–	–
Removed less frequently than once a week		441	441	441	454	454	–	–	–	–
Using communal refuse dump		529	529	529	545	545	–	–	–	–
Using own refuse dump		43 513	43 513	43 513	44 818	44 818	–	–	–	–
Other rubbish disposal		61	61	61	63	63	–	–	–	–
No rubbish disposal		13 793	13 793	13 793	14 207	14 207	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		58 337	58 337	58 337	60 087	60 087	–	–	–	–
Total number of households	5	75 314	75 314	75 314	77 573	77 573	–	–	–	–
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		2 538	2 538	2 538	–	–	–	–	–	–
Sanitation (free minimum level service)		2 538	2 538	2 538	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		2 538	2 538	2 538	–	–	–	–	–	–
Refuse (removed at least once a week)		2 538	2 538	2 538	–	–	–	–	–	–
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		13 828	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		500	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		3 000	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		1 500	–	–	–	–	–	–	–	–
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		18 828	–	–	–	–	–	–	–	–
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		36	36	36	100000	100 000	100 000			
Water (kilolitres per household per month)		6	6	6	6	6	6			
Sanitation (kilolitres per household per month)		–	–	–	–	–	–			
Sanitation (Rand per household per month)		17	17	17	28.77	29	29			
Electricity (kwh per household per month)		50	50	50	50	50	50			
Refuse (average litres per week)		33	33	33	52.77	53	53			
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		1 800	1 800	1 800	–	–	–			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		10 226	–	–	20 625	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		184	–	–	719	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		6 000	–	–	4 628	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		585	–	–	1 414	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–			
Housing - top structure subsidies		–	–	–	–	–	–			
Other		–	–	–	–	–	–			
Total revenue cost of subsidised services provided	6	18 795	1 800	1 800	27 385	–	–	–	–	–

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	47 710	50 879	55 460	59 967	62 768	62 768				
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		–	–	–	–	–	–				
Net Property Rates		47 710	50 879	55 460	59 967	62 768	62 768	–	–	–	
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		182 144	187 078	212 374	245 502	246 402	246 402				
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		6 000			4 628	–					
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		3 000	–	–	–	–	–	–	–	–	
Net Service charges - electricity revenue		173 144	187 078	212 374	240 874	246 402	246 402	–	–	–	
Service charges - water revenue	6										
Total Service charges - water revenue		78 160	59 518	58 101	88 819	68 895	68 895				
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		10 226			20 625	–					
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		13 828	–	–	–	–	–	–	–	–	
Net Service charges - water revenue		54 106	59 518	58 101	68 195	68 895	68 895	–	–	–	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		13 564	14 878	14 317	18 935	20 717	20 717				
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		184			719	–					
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		500	–	–	–	–	–	–	–	–	
Net Service charges - sanitation revenue		12 880	14 878	14 317	18 217	20 717	20 717	–	–	–	
Service charges - refuse revenue	6										
Total refuse removal revenue		14 011	12 953	12 110	17 154	17 040	17 040				
Total landfill revenue		–	–		–	–					
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		585	–		1 414	–					
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		1 500	–	–	–	–	–	–	–	–	
Net Service charges - refuse revenue		11 925	12 953	12 110	15 740	17 040	17 040	–	–	–	
Other Revenue by source											
Building Plan Fees		453	495	–	472	622	622				
Cemetery Fees		261	126	–	260	260	260				
Insurance Claims		2 073	195	–	–	2 000	2 000				
Lease Advertising Signs		–	–	–	–	–	–				
Legal Cost Recovered		174	264	–	23	23	23				
Maintenance of Private Sidings		–	–	–	–	–	–				
Non-attendance of Meetings		496	(432)	–	155	155	155				
Prints		19	12	–	25	25	25				
Retentions Forfeited		90	255	–	–	–	–				
Telephone Cost Recovered		131	90	–	53	57	57				
Tender Documents		348	742	–	611	611	611				
Other	3	1 121	5 121	5 729	1 939	2 216	2 216				
Total 'Other' Revenue	1	5 166	6 869	5 729	3 538	5 969	5 969	–	–	–	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	96 162	99 653	213 229	146 683	140 169	140 169				
Pension and UIF Contributions		21 866	23 456	–	35 187	34 548	34 548				
Medical Aid Contributions		5 359	6 216	–	14 725	13 509	13 509				
Overtime		24 157	23 399	–	12 970	19 298	19 298				
Performance Bonus											

LIM367 Mogalakwena - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	10	69 965	74 211	83 868	71 313	71 313	71 313					
Lease amortisation		-	-	-	-	-						
Capital asset impairment		-	-	-	-	-						
Depreciation resulting from revaluation of PPE		-	-	-	-	-						
Total Depreciation & asset impairment	1	69 965	74 211	83 868	71 313	71 313	71 313	-	-	-	-	
Bulk purchases												
Electricity Bulk Purchases	1	128 192	139 642	162 967	178 590	178 590	178 590					
Water Bulk Purchases		21 159	29 664	33 584	35 345	35 345	35 345					
Total bulk purchases	1	149 351	169 306	196 552	213 935	213 935	213 935	-	-	-	-	
Transfers and grants												
Cash transfers and grants	1	22 630	24 281	9 654	27 745	30 945	30 945	-	-	-	-	
Non-cash transfers and grants		13 823	10 788	17 965	1 670	1 564	1 564	-	-	-	-	
Total transfers and grants	1	36 452	35 069	27 619	29 415	32 509	32 509	-	-	-	-	
Contracted services												
ASSESSMENT SERVICES	1	70	-	-	3 000	-						
DELIVERY OF ACCOUNTS		-	-	-	-	-						
INTERNAL AUDIT		-	-	-	225	-						
JOB CREATION		-	-	-	-	-						
LEGAL SERVICES		-	-	-	-	-						
METER READING		-	-	-	-	-						
PRE-PAID VENDING MANAGEMENT		-	-	-	1 200	-						
PROFESSIONAL FEES		6 736	1 018	-	1 451	-						
SECURITY SERVICES		23 400	37 946	-	9 175	24 100	24 100					
SEWERAGE PURIFICATION		-	-	-	-	-						
WATER PURIFICATION		52	364	-	714	504	504					
OTHER CONTRACTED SERVICES		3 857	23 927	28 844	46 261	46 473	46 473					
sub-total		1	34 115	63 256	28 844	62 026	71 077	71 077	-	-	-	-
Allocations to organs of state:		1										
Electricity			-	-	-	-	-					
Water			-	-	-	-	-					
Sanitation	-		-	-	-	-						
Other		-	-	-	-	-						
Total contracted services		34 115	63 256	28 844	62 026	71 077	71 077	-	-	-	-	
Other Expenditure By Type												
Collection costs	3	210	1 980	1 396	232	232	232					
Contributions to 'other' provisions		-	-	-	-	-						
Consultant fees		-	-	-	-	-						
Audit fees		2 341	2 368	-	2 135	4 135	4 135					
General expenses		-	-	-	-	-						
REPAIRS AND MAINTENANCE		88 237	104 357	-	-	-						
ADVERTISING		2 947	2 995	-	2 834	3 461	3 461					
BANK CHARGES		1 071	1 366	-	880	880	880					
BRANDING OF THE MUNICIPALITY		116	-	-	-	-						
BURSARIES		313	249	-	225	249	249					
CHEMICALS & POISON		361	207	-	618	269	269					
CLAIMS AGAINST THE MUNICIPALITY		-	-	-	-	-						
CLEANING MATERIAL		166	162	-	307	364	364					
COMMUNICATION & PUBLIC PARTICIPATION		389	60	-	523	365	365					
CONNECTION FEES		1 017	932	-	1 786	1 786	1 786					
CONNECTIONS & DISCONNECTIONS		220	133	-	224	224	224					
DISASTER EXPENDITURE		231	278	-	250	250	250					
ELECTRICITY		5 253	4 930	-	3 309	4 325	4 325					
ENTERTAINMENT		162	48	-	75	84	84					
EXPENDITURE INCURRED FROM EPWP GRANT		1 154	2 015	-	1 555	1 555	1 555					
EXPENDITURE INCURRED FROM FINANCE MANAGEMENT GRANT		-	-	-	-	-						
GLPS POWER FACTOR CORRECTION		253	532	-	498	498	498					
HIRE OF FACILITIES & EQUIPMENT		331	201	-	1 762	996	996					
IDP REVIEW		774	830	-	600	1 185	1 185					
INSURANCE		3 612	1 438	-	3 000	8 951	8 951					
LEASE CHARGES		355	329	-	464	363	363					
Other	25 144	37 158	90 365	40 962	82 397	82 397						
Total 'Other' Expenditure	1	134 656	162 568	91 761	62 240	112 570	112 570	-	-	-	-	
Repairs and Maintenance by Expenditure Item	8											
Employee related costs	9	-	-	-	-	-						
Other materials		-	-	-	64 832	139 979	139 979					
Contracted Services		-	-	-	-	-						
Other Expenditure		88 237	98 397	148 906	-	-						
Total Repairs and Maintenance Expenditure	9	88 237	98 397	148 906	64 832	139 979	139 979	-	-	-	-	

LIM367 Mogalakwena - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

[illegible]

LIM367 Mogalakwena - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		454 552	509 232	505 472	606 473	505 472	505 472				
Other current investments > 90 days		–	–	–	–	–	–				
Total Call investment deposits	2	454 552	509 232	505 472	606 473	505 472	505 472	–	–	–	–
Consumer debtors											
Consumer debtors		275 756	329 036	142 909	193 435	94 158	94 158				
Less: Provision for debt impairment		(228 855)	(279 436)		–	–	–				
Total Consumer debtors	2	46 901	49 600	142 909	193 435	94 158	94 158	–	–	–	–
Debt impairment provision											
Balance at the beginning of the year		(195 969)	(228 855)		–	–	–				
Contributions to the provision		(32 886)	(50 581)		44 000	–	–				
Bad debts written off		–			–	–	–				
Balance at end of year		(228 855)	(279 436)	–	44 000	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 971 343	2 205 603	2 070 224	3 146 309	2 782 902	2 782 902				
Leases recognised as PPE		–	–	–	–	–	–				
Less: Accumulated depreciation		490 158	563 428		713 875	713 875	713 875				
Total Property, plant and equipment (PPE)	2	1 481 185	1 642 175	2 070 224	2 432 435	2 069 027	2 069 027	–	–	–	–
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		129 056	201 186	285 653	164 155	343 432	343 432				
Unspent conditional transfers		71 429	16 904	58 968	–	–	–				
VAT		–	–	–	–	–	–				
Total Trade and other payables	2	200 485	218 090	344 621	164 155	343 432	343 432	–	–	–	–
Non current liabilities - Borrowing											
Borrowing	4	–	–		–	–	–				
Finance leases (including PPP asset element)		–	–		–	–	–				
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		65 190	74 745	76 593	90 624	87 789	87 789				
List other major provision items											
Refuse landfill site rehabilitation		5 446	15 879	11 196	–	–	–				
Other		–	–	–	–	–	–				
Total Provisions - non-current		70 636	90 624	87 789	90 624	87 789	87 789	–	–	–	–
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		347 705	24 848		319 545	219 966	219 966				
GRAP adjustments		–	–	–		–	–				
Restated balance		347 705	24 848	–	319 545	219 966	219 966	–	–	–	–
Surplus/(Deficit)		237 054	162 873	378 587	319 545	199 912	199 912	–	–	–	–
Appropriations to Reserves		–	–		–	–	–				
Transfers from Reserves		(333 712)	–		–	–	–				
Depreciation offsets			–		–	–	–				
Other adjustments		(0)	–		–	–	–				
Accumulated Surplus/(Deficit)	1	251 047	187 721	378 587	639 090	419 879	419 879	–	–	–	–
Reserves											
Housing Development Fund		–	–	–	–	–	–				
Capital replacement		236 193	315 741	327 793	265 741	327 793	327 793				
Self-insurance		–	–	–	–	–	–				
Other reserves		1 316 574	1 460 907	1 792 884	2 467 412	1 792 884	1 792 884				
Revaluation		–	–		–	–	–				
Total Reserves	2	1 552 766	1 776 648	2 120 677	2 733 153	2 120 677	2 120 677	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 803 813	1 964 368	2 499 264	3 372 243	2 540 556	2 540 556	–	–	–	

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					-	-				
-----------------------------	--	--	--	--	---	---	--	--	--	--

LIM367 Mogalakwena - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable Infrastructure Development and Maintenance	To improve the quantity and quality of municipal infrastructure and services	1										
	Water Urban			52 751	69 567	57 881	78 732	79 432				
	Sewerage			25 981	55 373	38 713	36 829	33 751				
	Sewerage Works			2 064	1 208	1 375	2 055	2 555				
	Water Purchase			–	–	–	–	–				
	Water Distribution			116 257	133 533	340 717	231 621	239 756				
	Water Exploitation			–	–	–	–	–				
	Roads And Stormwater			81 131	37 715	37 159	33 263	27 742				
	Electricity Distribution Internal			139 490	147 004	165 489	188 052	193 030				
	Electricity Distribution External			42 750	54 371	61 877	72 018	73 318				
	Electricity Workshop			2	3	1	2	2				
	Waste Management			13 692	16 188	15 570	19 126	20 426				
						–						
Building and Retention of Institutional Capacity	To ensure that all stakeholders within the institution are adequately capacitated and retained	2										
	Babinwa Offices			–	–	–	–	–				
	Dipichi Offices			–	–	–	–	–				
	Mapela Offices			128	15	154	–	40				
	Rebone Halls/Offices			–	–	–	–	–				
	Bakenberg Hall/Offices			–	–	–	–	–				
	Human Resources			3	2	0	–	0				
	Mahwelereng Hall/Offices			–	0	–	3	3				
	Civic Centre			–	–	–	–	–				
	Administration And Property			304	9	11	–	9				
	It Support			0	934	–	–	–				
	Fixed Property			9 314	18 911	32 426	27 986	28 068				
	Procurement			6	5	2	2	2				
	Idp			21	13	7	–	–				
	Tourism			–	–	–	–	–				
	Building Supervision			475	508	759	499	649				
	Railway Sidings Extension 2			–	–	–	–	–				
	Railway Sidings Extension 6			–	–	–	–	–				
			–									
Revenue Enhancement	Ensuring sound and efficient financial management	3										
	Assessment Rates			47 710	53 021	56 096	62 274	65 075				
	Water Meter Reading			–	–	–	–	–				
	Electricity Meter Reading			–	–	–	–	–				
			–									
Stimulating Economic Development	To create inclusive and well coordinated investment opportunities for the growth of the economy	4										
	Led			–	–	–	–	–				
			–									
Consistent and Regular Monitoring, Reporting and Evaluation	To develop and implement integrated management and governance systems	5										
	Office Of The Mayor & Speaker			3	1	1	11	11				
	Municipal Manager			6	1	1	11	11				
	Finance Administration			28 780	21 990	18 772	5 059	5 209				
	Civil Administration			2 558	4 097	5 017	5 000	5 000				
	Electricity Administration			1	1	0	3	3				
			–									
Effective and Clear Communication	To develop and implement integrated management and governance systems	6										
	Council And General			302 915	306 111	367 696	355 097	358 215				
			–									
Integrated Land Use Planning and Management	To ensure the optimum utilisation of land	7										
	Planning			47	2	2	–	–				
			–									

LIM367 Mogalakwena - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Environmental Sustainability	Foster, regulate, maintain and promote a sustainable environment	8										
	Environmental Health			10	6	4	–	–				
						–						
Social/Community Development	Improve the quality of lives through social development and the provision of effective community services	9										
	Youth			–	–	–	–	–				
	Fire Services			5 909	5 420	7 117	8 099	8 099				
	Licences			8 381	7 661	7 774	8 387	8 387				
	House Letting Project Number 1-10			4	6	6	2	2				
	House Letting Project Number 2-12			10	9	12	6	6				
	House Letting Project Number 3-12			8	8	8	5	5				
	House Letting Project Herfsland			25	24	21	39	39				
	House Letting Project Soetdorings			94	96	100	107	107				
	Housing			–	–	–	–	–				
	Street Lighting			–	–	–	5 000	5 000				
	Security			45	32	35	52	52				
	Traffic			7 597	4 913	3 193	5 541	5 541				
	Personal Health			–	–	–	–	–				
	Hiv / Aids			–	–	–	–	–				
	Tayob Hall			57	44	46	56	56				
	Van Rensburg Hall			48	30	55	40	40				
	Museum			10	4	12	0	0				
	Cemetery			261	126	157	260	260				
	Library			151	97	90	357	357				
	Bus Terminus			–	–	–	–	–				
	Bakenberg Library			155	147	–	5	5				
	Babirwa Library			0	–	–	2	2				
	Bakgoma Library			137	78	–	13	13				
	Mahwelereng Library			66	56	3	27	27				
	Sport And Recreation			21 364	4 963	22 590	22 708	25 172				
	Parks And Sidewalks		18	9	1	–	–					
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	910 739	944 312	1 240 951	1 168 348	1 185 476	–	–	–	–

LIM367 Mogalakwena - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable Infrastructure Development and Maintenance	To improve the quantity and quality of municipal infrastructure and services	1										
	Water Urban			30 160	40 960	28 159	39 803	45 330				
	Sewerage			18 823	8 294	17 224	6 449	6 799				
	Sewerage Works			6 639	6 462	9 239	11 820	9 990				
	Water Purchase			21 432	29 936	33 865	35 345	35 345				
	Water Distribution			88 407	96 899	119 588	53 330	89 251				
	Water Exploitation			2 472	1 665	2 367	511	701				
	Roads And Stormwater			59 664	66 292	107 978	45 679	85 297				
	Electricity Distribution Internal			105 838	121 589	129 707	173 619	177 319				
	Electricity Distribution External			53 929	55 424	69 854	59 076	63 547				
	Electricity Workshop			2	3	1	20 592	20 102				
	Waste Management			25 778	27 192	29 778	29 720	34 005				
Building and Retention of Institutional Capacity	To ensure that all stakeholders within the institution are adequately capacitated and retained	2										
	Babirwa Offices			217	749	422	687	715				
	Dipichi Offices			365	761	445	680	700				
	Mapela Offices			737	761	666	959	1 035				
	Rebone Halls/Offices			734	1 385	893	1 302	1 355				
	Bakenberg Hall/Offices			341	415	419	581	598				
	Human Resources			4 448	4 827	6 361	37 201	37 166				
	Mahwelereng Hall/Offices			10	14	9	99	99				

LIM367 Mogalakwena - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
	Civic Centre			3 671	6 360	6 873	5 300	6 242				
	Administration And Property			4 077	7 785	5 352	7 224	7 130				
	It Support			1 483	1 895	2 054	2 752	2 805				
	Fixed Property			4 226	8 248	4 129	10 019	10 019				
	Procurement			6	1 709	2	3 937	4 330				
	Idp			5 890	5 170	6 229	9 200	9 500				
	Tourism			825	873	1 032	1 323	1 288				
	Building Supervision			3 509	3 217	5 607	4 992	5 062				
	Railway Sidings Extension 2			–	–	–	–	–				
	Railway Sidings Extension 6			–	–	–	–	–				
Revenue Enhancement	Ensuring sound and efficient financial management	3										
	Assessment Rates			752	835	–	–	–				
	Water Meter Reading			1 450	1 530	1 625	2 176	2 307				
	Electricity Meter Reading			1 930	1 911	1 947	2 550	2 590				
Stimulating Economic Development	To create inclusive and well coordinated investment opportunities for the growth of the economy	4										
	Led			2 956	2 795	3 492	4 354	4 375				
Consistent and Regular Monitoring, Reporting and Evaluation	To develop and implement integrated management and governance systems	5										
	Office Of The Mayor & Speaker			8 849	9 947	7 681	10 373	11 636				

LIM367 Mogalakwena - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
	Municipal Manager	6		4 461	8 731	4 712	6 313	6 811				
	Finance Administration			13 849	40 088	15 303	18 218	37 390				
	Civil Administration			7 134	7 266	7 060	11 259	14 427				
	Electricity Administration			18 031	35 685	22 153	28 342	28 952				
	To develop and implement integrated management and governance systems											
Effective and Clear Communication	Council And General	7		73 864	111 196	114 730	99 512	104 944				
Integrated Land Use Planning and Management	To ensure the optimum utilisation of land											
	Planning			4 638	4 478	4 002	10 475	10 505				
Environmental Sustainability	Foster, regulate, maintain and promote a sustainable environment											
	Environmental Health			1 914	1 770	1 904	2 701	2 752				
Social/Community Development	Improve the quality of lives through social development and the provision of effective community services	9										
	Youth			31	–	–	–	–				
	Fire Services			6 053	1 689	6 689	7 266	7 276				
	Licences			7 982	7 815	8 686	9 553	9 948				
	House Letting Project Number 1-10			–	–	–	1	1				
	House Letting Project Number 2-12			–	–	1	9	9				
	House Letting Project Number 3-12			0	–	–	1	11				

LIM367 Mogalakwena - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
	House Letting Project Herfsland			20	3	20	60	60				
	House Letting Project Soetdorings			85	473	149	79	79				
	Housing			1 139	1 001	648	1 426	1 426				
	Street Lighting			2 463	819	2 590	3 139	3 139				
	Security			27 963	12 521	27 021	14 174	28 572				
	Traffic			21 546	8 442	20 055	21 363	21 902				
	Personal Health			20	21	19	273	183				
	Hiv / Aids			16	–	–	15	15				
	Tayob Hall			201	453	200	379	498				
	Van Rensburg Hall			214	157	104	275	319				
	Museum			1 081	1 067	1 158	1 520	1 698				
	Cemetery			4 062	3 856	4 441	5 220	5 099				
	Library			5 140	5 506	5 249	7 238	5 763				
	Bus Terminus			42	15	15	60	60				
	Bakenberg Library			41	79	115	292	300				
	Babirwa Library			119	107	112	227	227				
	Bakgoma Library			148	100	140	425	413				
	Mahwelereng Library			163	118	109	433	436				
	Sport And Recreation			5 592	6 665	6 959	6 740	5 716				
	Parks And Sidewalks			6 053	5 414	5 023	7 851	7 685				
Allocations to other priorities												
Total Expenditure				1	673 686	781 439	862 364	846 496	983 257	–	–	–

LIM367 Mogalakwena - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Emboet: megalankwena Supporting Table One Recommendation of the Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustainable Infrastructure Development and Maintenance	To improve the quantity and quality of municipal infrastructure and services	1										
	Water Urban			1 748	4 022	1 920	21 550	9 030				
	Sewerage			4 132	40 898	15 374	20 000	14 922				
	Sewerage Works			5 300	1 240	46 612	4 305	81 337				
	Water Purchase			–	–	–						
	Water Distribution			117 219	123 937	361 421	222 506	232 635				
	Water Exploitation			–	–	–						
	Roads And Stormwater			95 683	38 236	54 361	52 017	51 877				
	Electricity Distribution Internal			7 943	5 677	1 884	6 386	13 098				
	Electricity Distribution External			2 371	1 632	20 355	18 497	31 027				
	Electricity Workshop			244	1 901	548	1 430	1 330				
	Waste Management			754	7 546	1 494	9 599	13 425				
	Street Lighting			–	–	–	5 000	5 000				
	Building and Retention of Institutional Capacity			To ensure that all stakeholders within the institution are adequately capacitated and retained	2							
Babirwa Offices		14	–	–			47	17				
Dipichi Offices		–	5	–			92	47				
Mapela Offices		6	183	300			146	117				
Rebone Halls/Offices		6	7	25			496	461				
Bakenberg Hall/Offices		–		–			387	357				
Human Resources		–	3	151			210	138				
Mahwelereng Hall/Offices		16	–	75			1 500	1 500				
	Civic Centre			1 212	2 253	12 066	7 774	15 331				

LIM367 Mogalakwena - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Table 5:10 Reconciliation of Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
	Administration And Property			-	-	-	86	4				
	It Support			2 433	1 804	1 010	2 550	4 750				
	Fixed Property			103	652	-						
	Procurement			10	-	31	50	100				
	Idp			45	6	79	16	-				
	Tourism			29	-	255	66	-				
	Building Supervision			2	-	7	18	7				
	Railway Sidings Extension 2			-	-	-						
	Railway Sidings Extension 6			-	-	-						
Revenue Enhancement	Ensuring sound and efficient financial management	3										
	Assessment Rates			-	-	-						
	Water Meter Reading			-	-	-						
	Electricity Meter Reading			-	-	-						
Stimulating Economic Development	To create inclusive and well coordinated investment opportunities for the growth of the economy	4										
	Led			8	4	42	30	-				
Consistent and Regular Monitoring, Reporting and Evaluation	To develop and implement integrated management and governance systems	5										
	Office Of The Mayor & Speaker			10	-	775	110	65				
	Municipal Manager			73	-	80	26	-				
	Finance Administration			137	57	24	954	923				

LIM367 Mogalakwena - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Table 5:10: Reconciliation of 101 Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Effective and Clear Communication	Civil Administration	6		5	251	13	64	64				
	Electricity Administration			17	–	13	25	15				
	To develop and implement integrated management and governance systems											
	Council And General			–	–	55	95	75				
Integrated Land Use Planning and Management	To ensure the optimum utilisation of land	7										
Planning	Planning			16	–	51	26	–				
Environmental Sustainability	Foster, regulate, maintain and promote a sustainable environment	8		–	–							
	Environmental Health			–	–	–	20	10				
Social/Community Development	Improve the quality of lives through social development and the provision of effective community services	9										
	Youth			–	–	–						
	Fire Services			–	–	–	–	–				
	Licences			25	–	60	921	905				
	House Letting Project Number 1-10			–	–	–						
	House Letting Project Number 2-12			–	–	–						
	House Letting Project Number 3-13			–	–	–						
	House Letting Project Herfsland			–	–	–						
	House Letting Project Soetdorings			471	–	–						
Housing	–	–	–									

LIM367 Mogalakwena - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
	Street Lighting			-	-	-						
	Security			-	42	13	19	-				
	Traffic			863	2	1 020	800	597				
	Personal Health			-	-	-						
	Hiv / Aids			-	-	-						
	Tayob Hall			-	29	15	145	145				
	Van Rensburg Hall			-	-	60	135	135				
	Museum			9	4	-						
	Cemetery			-	-	-	1 250	1 650				
	Library			47	-	222	290	1 335				
	Bus Terminus			-	-	-						
	Bakenberg Library			1	-	12	55	35				
	Babinwa Library			-	-	-	5	5				
	Bakgoma Library			37	69	-	983	1 233				
	Mahwelere Library			-	-	3	388	380				
	Sport And Recreation			21 216	4 859	27 284	24 401	26 865				
	Parks And Sidewalks			10	3	1 215	2 933	3 513				
Allocations to other priorities				3								
Total Capital Expenditure				1	262 214	235 323	548 922	408 402	514 460	-	-	-

LIM367 Mogalakwena - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - Executive and Council										
Function 1 - Office of the Municipal Manager										
Sub-function 1 - Anti-corruption and fraud										
<i>to within 3 days of receipt</i>	%	#	#	#	100.0%	100.0%				
% Presidential hotline queries addressed and	%	#	#	#	100.0%	100.0%				
Sub-function 2 - Auditing										
<i>Unqualified audit report</i>	%	Unqualified #	Disclaimer #	Adverse #	Unqualified 100.0%	Unqualified 100.0%				
Average % of all AG queries addressed	%									
Sub-function 3 - Monitoring and Evaluation										
<i>agreements year to date</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%				
Vote 2 - Corporate Services										
Function 1 - Human Resources										
<i>% budgeted new positions on organogram filled</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%				
No. people from employment equity groups	Number	12	12	12	12.0%	12.0%				
Vote 3 - Finance										
Function 1 - Budget & Reporting										
<i>(process of finalisation)</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%				
Timeous development and submission of	%	100.0%	100.0%	100.0%	100.0%	100.0%				
Function 2 - Revenue										
<i>% Cost coverage</i>	%	#	#	#	10.4%	10.4%				
<i>% Outstanding service debtors to revenue</i>	%	#	#	#	20.0%	20.0%				
<i>% of debt over 90 days</i>	%	#	#	#	15.0%	15.0%				
<i>% of budgeted revenue for property rates collected</i>	%	#	#	#	80.0%	80.0%				
Vote 4 - Developmental										
Function 1 - Housing										
<i>access to atleast basic housing (RDP)</i>	Number	#	#	#	18526	18526				
Function 2 - Integrated Development Planning										
<i>Timeous development of IDP</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%				
Function 3 - Spatial Development and Land Use										
<i>(establishment) considered by council within 4 months</i>	%	#	#	#	100.0%	100.0%				
<i>Total number of informal settlements formalised</i>	Number	#	#	#						
Vote 5 - Technical Services										
Function 1 - Roads and Stormwater										
<i>Number of km's of gravel roads upgraded to tar</i>	Number	#	#	#	10km	10km				
Function 2 - Sanitation										
<i>Number of VIP toilets provided</i>	Number	#	#	#	800	800				
% households with access to basic level of	%	#	#	#	20.0%	20.0%				
Function 3 - Water										
<i>% households with access to basic level water</i>	%	#	#	#	70.0%	70.0%				
<i>Functional boreholes (increase with 15 each year)</i>	Number	#	#	#	145	145				
Vote 6 - Community Services										
Function 1 - Refuse removal and solid waste										
<i>Collection in established urban, peri-urban</i>	Number	#	#	#	52342	52342				
Vote 7 - Municipal Traffic & Emergency										
Function 1 - Road safety and traffic control										
<i>No. of speed checks conducted year to date</i>	Number	#	#	#	140	140				
Function 2 - Fire services										
<i>Institutions</i>	Number	#	#	#	32	32				
Vote 8 - Electrical Services										
Function 1 - Electricity										
<i>YTD</i>	MVA	#	#	#	40MVA	40MVA				
<i>Number of high-mast lights installed in villages</i>	Number	#	#	#						
<i>% Electricity loss</i>	%	#	#	#	12.0%	12.0%				
<i>Total number of households with access to basic</i>	Number	#	#	#	72691	72691				

LIM367 Mogalakwena - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.7	2.7	2.0	5.0	2.0	2.0	–	–	–	–
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.7	2.7	2.0	5.0	2.0	2.0	–	–	–	–
Liquidity Ratio	Monetary Assets/Current Liabilities	2.1	2.2	1.4	3.3	1.4	1.4	–	–	–	–
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		117.5%	81.7%	73.2%	85.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		117.2%	81.4%	73.0%	85.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.3%	15.7%	22.6%	35.5%	21.6%	21.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	20.3%	14.0%	74.2%	0.0%	0.0%					
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	90.0%	90.0%	90.0%	90.0%	90.0%					
Creditors to Cash and Investments		44.3%	38.4%	54.4%	26.4%	75.1%	75.1%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 300	25 866	24 686	24 670	24 670					
	Total Cost of Losses (Rand '000)	15 127	20 191	19 408	19 257	19 257					
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–	–					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	4 214	1 370	2 105	1 452	1 452					
	Total Cost of Losses (Rand '000)	9 766	7 356	12 125	9 031	9 031					
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–	–					
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.1%	27.0%	25.6%	32.9%	32.2%	32.2%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.8%	29.4%	28.0%	35.4%	34.7%	34.7%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	12.9%	13.4%	17.9%	7.6%	16.2%	16.2%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.3%	10.1%	10.1%	8.4%	8.2%	8.2%	0.0%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.9	10.7	12.7	13.3	13.3	13.3	–	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.7%	35.3%	53.3%	74.5%	44.8%	44.8%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.9	10.5	10.0	10.7	7.2	7.2	–	–	–	–

References

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

LIM367 Mogalakwena - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics													
Population			Census count/ estimate		331	308	331	331	308	308	308	308	308
Females aged 5 - 14			Census count/ estimate		39	33	41	41	33	33	33	33	33
Males aged 5 - 14			Census count/ estimate		41	34	43	43	34	34	34	34	34
Females aged 15 - 34			Census count/ estimate		58	54	60	60	54	54	54	54	54
Males aged 15 - 34			Census count/ estimate		57	52	60	60	52	52	52	52	52
Unemployment			Census count/ estimate		14	32	14	14	32	32	32	32	32
Monthly household income (no. of households)													
No income		1, 12	Census count/ estimate		146 682	132 367	146 682	146 682	132 367	132 367	132 367	132 367	132 367
R1 - R1 600			Census count/ estimate		154 833	133 305	154 833	154 833	133 305	133 305	133 305	133 305	133 305
R1 601 - R3 200			Census count/ estimate		8 642	10 729	8 642	8 642	10 729	10 729	10 729	10 729	10 729
R3 201 - R6 400			Census count/ estimate		6 746	7 126	6 746	6 746	7 126	7 126	7 126	7 126	7 126
R6 401 - R12 800			Census count/ estimate		6 538	6 660	6 538	6 538	6 660	6 660	6 660	6 660	6 660
R12 801 - R25 600			Census count/ estimate		1 771	4 110	1 771	1 771	4 110	4 110	4 110	4 110	4 110
R25 601 - R51 200			Census count/ estimate		175	975	175	175	975	975	975	975	975
R52 201 - R102 400			Census count/ estimate		149	229	149	149	229	229	229	229	229
R102 401 - R204 800			Census count/ estimate		85	149	85	85	149	149	149	149	149
R204 801 - R409 600			Census count/ estimate		328	120	328	328	120	120	120	120	120
R409 601 - R819 200			Census count/ estimate		-	-	-	-	-	-	-	-	-
> R819 200			Census count/ estimate		-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)													
< R2 060 per household per month		13											
Insert description		2											
Household/demographics (000)													
Number of people in municipal area			Census count/ community survey		330 644	307 682	331	331	308	308	308	308	308
Number of poor people in municipal area			Census count/ community survey		-	-	-	-	20 000	20 000	20 000	20 000	20 000
Number of households in municipal area			Census count/ community survey		-	-	-	-	79	79	79	79	79
Number of poor households in municipal area			Census count/ community survey		2 084	2 084	3	3	5	5	5	5	5
Definition of poor household (R per month)			Census count/ community survey		-	-	2 160	2 160	2 640	2 640	2 640	2 640	2 640
Housing statistics													
Formal		3	Census count/ community survey		75 313	79 396	75 313	75 313	79 396	79 396	79 396	79 396	79 396
Informal			Census count/ community survey		4	5	4	4	5	5	5	5	5
Total number of households				-	75 317	79 401	75 317	75 317	79 401	79 401	79 401	79 401	79 401
Dwellings provided by municipality		4	RDP Houses		79 396	79 396	79 396	79 396	79 396	-	-	-	-
Dwellings provided by province/s			N/A		-	-	-	-	-	-	-	-	-
Dwellings provided by private sector		5	N/A		-	-	-	-	-	-	-	-	-
Total new housing dwellings				-	79 396	79 396	79 396	79 396	79 396	-	-	-	-
Economic													
Inflation/inflation outlook (CPIX)		6					5.6%	5.6%	5.6%	6.2%	6.2%	6.2%	6.2%
Interest rate - borrowing							N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest rate - investment													
Remuneration increases							6.8%	6.8%	6.8%	5.8%	5.8%	5.8%	5.8%
Consumption growth (electricity)							1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
Consumption growth (water)							1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
Collection rates													
Property tax/service charges		7					85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Rental of facilities & equipment							85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Interest - external investments							125.0%	125.0%	125.0%	125.0%	125.0%	125.0%	125.0%
Interest - debtors							443.0%	443.0%	443.0%	443.0%	443.0%	443.0%	443.0%
Revenue from agency services							125.0%	125.0%	125.0%	125.0%	125.0%	125.0%	125.0%

Detail on the provision of municipal services for A10

Total municipal services	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework
--------------------------	---------	---------	---------	----------------------	--

Total municipal services		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
			Household service targets (000)										
			Water:										
			Piped water inside dwelling	18 824	18 824	18 824	19 389	19 389	–	–	–	–	
			Piped water inside yard (but not in dwelling)	25 625	25 625	25 625	26 394	26 394	–	–	–	–	
			8	Using public tap (at least min.service level)	31 097	31 097	31 097	32 030	32 030	–	–	–	–
			10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
			<i>Minimum Service Level and Above sub-total</i>										
			9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
			10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
			No water supply	9 707	9 707	9 707	9 998	9 998	–	–	–	–	–
			<i>Below Minimum Service Level sub-total</i>										
				9 707	9 707	9 707	9 998	9 998	–	–	–	–	–
			Total number of households										
				85 253	85 253	85 253	87 811	87 811	–	–	–	–	–
			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)	17 796	17 796	17 796	18 330	18 330	–	–	–	–	–
			Flush toilet (with septic tank)	1 811	1 811	1 811	1 865	1 865	–	–	–	–	–
			Chemical toilet	–	–	–	–	–	–	–	–	–	–
			Pit toilet (ventilated)	6 985	6 985	6 985	7 195	7 195	–	–	–	–	–
			Other toilet provisions (> min.service level)	41 780	41 780	41 780	43 033	43 033	–	–	–	–	–
			<i>Minimum Service Level and Above sub-total</i>										
				68 372	68 372	68 372	70 423	70 423	–	–	–	–	–
			Bucket toilet	–	–	–	–	–	–	–	–	–	–
			Other toilet provisions (< min.service level)	3 555	3 555	3 555	3 662	3 662	–	–	–	–	–
			No toilet provisions	3 388	3 388	3 388	3 490	3 490	–	–	–	–	–
			<i>Below Minimum Service Level sub-total</i>										
				6 943	6 943	6 943	7 151	7 151	–	–	–	–	–
			Total number of households										
				75 315	75 315	75 315	77 574	77 574	–	–	–	–	–
			Energy:										
			Electricity (at least min.service level)	69 004	69 004	69 004	71 074	71 074	–	–	–	–	–
			Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	–
			<i>Minimum Service Level and Above sub-total</i>										
				69 004	69 004	69 004	71 074	71 074	–	–	–	–	–
			Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	–
			Electricity - prepaid (< min. service level)	500	500	500	515	515	–	–	–	–	–
			Other energy sources	6 309	6 309	6 309	6 498	6 498	–	–	–	–	–
			<i>Below Minimum Service Level sub-total</i>										
				6 809	6 809	6 809	7 013	7 013	–	–	–	–	–
			Total number of households										
				75 813	75 813	75 813	78 087	78 087	–	–	–	–	–
			Refuse:										
			Removed at least once a week	16 977	16 977	16 977	17 486	17 486	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>													
	16 977	16 977	16 977	17 486	17 486	–	–	–	–	–			
Removed less frequently than once a week	441	441	441	454	454	–	–	–	–	–			
Using communal refuse dump	529	529	529	545	545	–	–	–	–	–			
Using own refuse dump	43 513	43 513	43 513	44 818	44 818	–	–	–	–	–			
Other rubbish disposal	61	61	61	63	63	–	–	–	–	–			
No rubbish disposal	13 793	13 793	13 793	14 207	14 207	–	–	–	–	–			
<i>Below Minimum Service Level sub-total</i>													
	58 337	58 337	58 337	60 087	60 087	–	–	–	–	–			
Total number of households													
	75 314	75 314	75 314	77 573	77 573	–	–	–	–	–			
Municipal in-house services		Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
			Household service targets (000)										
			Water:										
			Piped water inside dwelling	18 824	18 824	18 824	19 389	19 389					
			Piped water inside yard (but not in dwelling)	25 625	25 625	25 625	26 394	26 394					
			8	Using public tap (at least min.service level)	31 097	31 097	31 097	32 030	32 030				
			10	Other water supply (at least min.service level)	–	–	–	–	–				
			<i>Minimum Service Level and Above sub-total</i>										
			9	Using public tap (< min.service level)	–	–	–	–	–				
			10	Other water supply (< min.service level)	–	–	–	–	–				
			No water supply	9 707	9 707	9 707	9 998	9 998					
			<i>Below Minimum Service Level sub-total</i>										
				9 707	9 707	9 707	9 998	9 998	–	–	–	–	–
			Total number of households										
				85 253	85 253	85 253	87 811	87 811	–	–	–	–	–
			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)	17 796	17 796	17 796	18 330	18 330					
			Flush toilet (with septic tank)	1 811	1 811	1 811	1 865	1 865					
			Chemical toilet	–	–	–	–	–					
Pit toilet (ventilated)	6 985	6 985	6 985	7 195	7 195								
Other toilet provisions (> min.service level)	41 780	41 780	41 780	43 033	43 033								

		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.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS	13 827 553 2 538	- 2 538	- 2 538						
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS	500 000 2 538	- 2 538	- 2 538						
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS	1 500 000 2 538	- 2 538	- 2 538						
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

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

LIM367 Mogalakwena Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	291 545	524 537	525 443	622 666	457 424	457 424	–	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	397 298	406 806	(2 020 349)	(2 021 246)	(2 753 687)	(2 753 687)	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	6.9	10.5	10.0	10.7	7.2	7.2	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	237 054	162 873	378 587	319 545	199 912	199 912	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.5%	2.3%	8.4%	(2.8%)	(6.0%)	(106.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.7%	89.7%	74.8%	85.1%	99.3%	99.3%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.3%	18.5%	22.5%	10.9%	10.6%	10.6%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.2%	97.5%	100.0%	100.0%	100.0%	100.0%	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.	(16.2%)	63.3%	60.1%	(37.9%)	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(40.2%)	(63.1%)	170.9%	(63.1%)	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	6.0%	6.0%	7.2%	2.7%	6.8%	6.8%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	5.6%	8.2%	3.1%	7.4%	8.1%	8.1%	0.0%	0.0%	0.0%	0.0%

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:		1/7/2007	1/7/2013	1/7/2013	1/7/2013					
Financial year valuation used		2008/2012	2013/2017	2013/2017	2013/2017					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No					
Municipal partnership s38 used? (Y/N)		no	No	No	No	No	No			
No. of assistant valuers (FTE)	3	-	-	-	-	-	-			
No. of data collectors (FTE)	3	-	-	-	-	-	-			
No. of internal valuers (FTE)	3	-	-	-	-	-	-			
No. of external valuers (FTE)	3	-	1	1	1	1	1			
No. of additional valuers (FTE)	4	-	-	-	-	-	-			
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		-	-	-	-					
No. of properties	5	26 000	26 000	26 000	26 000	26 000	26 000			
No. of sectional title values	5	35	35	35	35	35	35			
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)		65	65	65	65	65	65			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-			
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-			
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-			
Valuation reductions-R15,000 threshold (Rm)		3	199	199	199	199	199			
Valuation reductions-public worship (Rm)		-	10	10	10	10	10			
Valuation reductions-other (Rm)		-	-	-	-	-	-			
Total valuation reductions:		3	209	209	209	209	209	-	-	-
Total value used for rating (Rm)	5	7 607	9 613	9 613	9 613	9 613	9 613			
Total land value (Rm)	5	-	9 613	9 613	9 613	9 613	9 613			
Total value of improvements (Rm)	5	-	-	-	-	-	-			
Total market value (Rm)	5	7 607	9 613	9 613	9 613	9 613	9 613			
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	No					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes			
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)		0	0	0	0	0	0			
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes					
Fixed amount minimum value (R'000)		-	-	-	-					
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%					
Rate revenue:										
Rate revenue budget (R '000)	6	288 578	51	51	51	51	51			
Rate revenue expected to collect (R'000)	6	245 292	44	44	44	44	44			
Expected cash collection rate (%)		85.0%	85.0%	74.2%	85.0%	85.0%	85.0%			
Special rating areas (R'000)	7	-	-	-	-	-	-			
Rebates, exemptions - indigent (R'000)		-	1	1	1	1	1			
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-			
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-					

LIM367 Mogalakwena - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2016/17																		
Valuation:																		
No. of properties	5	13 267	132	457	2 341	391	5 025	-	-	-	-	-	-	-	-	-	5	
No. of sectional title property values		53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		32	9	-	8	-	3	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Method of valuation used (select)	market	market	market	market	market	market	market	market	market	market	market	market	market	market	market	market	market	
Base of valuation (select)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)	Yes	No	Yes	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	
Combination of rating types used? (Y/N)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		199	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	5 533	35	1 206	384	1 515	626	-	-	-	-	-	-	-	-	-	35	
Total land value (Rm)	6	5 533	35	1 206	384	1 515	626	-	-	-	-	-	-	-	-	-	35	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	5 533	35	1 206	384	1 515	626	-	-	-	-	-	-	-	-	-	35	
Rating:																		
Average rate	3	0.008573	0.019326	0.019326	0.002393	0.002393	-	-	-	-	-	-	-	-	-	-	0.019326	
Rate revenue budget (R '000)	4	25	0	21	8	1	-	-	-	-	-	-	-	-	-	-	2	
Rate revenue expected to collect (R'000)		21	0	17	7	1	-	-	-	-	-	-	-	-	-	-	2	
Expected cash collection rate (%)		85.0%	85.0%	85.0%	85.0%	85.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	85.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates,exemptns,eductns,discs (R'000)																		

LIM367 Mogalakwena - Supporting Table SA12b Property rates by category (budget year)[illegible]

LIM367 Mogalakwena - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (<i>rate in the Rand</i>)	1								
Residential properties		N/A	0.0085	0.0090	0.0096	0.0101			
Residential properties - vacant land		N/A	0.0172	0.0182	0.0193	0.0205			
Formal/informal settlements		N/A	-	-	-	-			
Small holdings		N/A	0.0025	0.0023	0.0024	0.0025			
Farm properties - used		N/A	0.0025	0.0023	0.0024	0.0025			
Farm properties - not used		N/A	0.0025	0.0023	0.0024	0.0025			
Industrial properties		N/A	0.0172	0.0182	0.0193	0.0205			
Business and commercial properties		N/A	0.0172	0.0182	0.0193	0.0205			
Communal land - residential		N/A	0.0025	0.0023	0.0024	0.0025			
Communal land - small holdings		N/A	0.0025	0.0023	0.0024	0.0025			
Communal land - farm property		N/A	0.0025	0.0023	0.0024	0.0025			
Communal land - business and commercial		N/A	0.0172	0.0182	0.0193	0.0205			
Communal land - other		N/A	-	-	-	-			
State-owned properties		N/A	0.0025	0.0023	0.0024	0.0025			
Municipal properties		N/A	-	-	-	-			
Public service infrastructure		N/A	0.0025	0.0023	0.0024	0.0025			
Privately owned towns serviced by the owner		N/A	-	-	-	-			
State trust land		N/A	0.0025	0.0023	0.0024	0.0025			
Restitution and redistribution properties		N/A	-	-	-	-			
Protected areas		N/A	-	-	-	-			
National monuments properties		N/A	-	-	-	-			
Exemptions, reductions and rebates (<i>Rands</i>)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		N/A	-	40	40	40			
Indigent rebate or exemption		N/A	-	100	100	100			
Pensioners/social grants rebate or exemption		N/A	-	100	100	100			
Temporary relief rebate or exemption		N/A	-	-	-	-			
Bona fide farmers rebate or exemption		N/A	-	-	-	-			
Other rebates or exemptions	2	N/A	-	-	-	-			
Water tariffs									
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)		N/A	-	-	-	-			
Service point - vacant land (<i>Rands/month</i>)		N/A	-	-	-	-			
Water usage - flat rate tariff (<i>c/kl</i>)		N/A	-	10	-	12			
Water usage - life line tariff		N/A	-	-	-	-			
Water usage - Block 1 (<i>c/kl</i>)		N/A	-	-	-	-			
Water usage - Block 2 (<i>c/kl</i>)		N/A	-	10	12	11			
Water usage - Block 3 (<i>c/kl</i>)		N/A	-	10	13	12			
Water usage - Block 4 (<i>c/kl</i>)		N/A	-	12	15	15			
Other	2	N/A	-	20	25	24			
Waste water tariffs									
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)		N/A	-	-	-	-			
Service point - vacant land (<i>Rands/month</i>)		N/A	-	-	-	-			
Waste water - flat rate tariff (<i>c/kl</i>)		N/A	-	23	24	25			
Volumetric charge - Block 1 (<i>c/kl</i>)		N/A	-	45	48	51			
Volumetric charge - Block 2 (<i>c/kl</i>)		N/A	-	73	76	81			
Volumetric charge - Block 3 (<i>c/kl</i>)		N/A	-	82	86	91			
Volumetric charge - Block 4 (<i>c/kl</i>)		N/A	-	91	95	101			
Other	2	N/A	-	100	105	111			

LIM367 Mogalakwena - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Electricity tariffs</u>									
<i>Domestic</i>									
Basic charge/ fixed fee (<i>Rands/month</i>)		N/A	-	-	-	-			
Service point - vacant land (<i>Rands/month</i>)		N/A	-	-	-	-			
FBE		N/A	-	50	50	50			
Life-line tariff - meter		N/A	-	-	-	-			
Life-line tariff - prepaid		N/A	-	-	-	-			
Flat rate tariff - meter (<i>c/kwh</i>)		N/A	-	-	-	-			
Flat rate tariff - prepaid(<i>c/kwh</i>)		N/A	-	-	-	-			
Meter - IBT Block 1 (<i>c/kwh</i>)		N/A	-	1	1	1			
Meter - IBT Block 2 (<i>c/kwh</i>)		N/A	-	1	1	1			
Meter - IBT Block 3 (<i>c/kwh</i>)		N/A	-	1	1	2			
Meter - IBT Block 4 (<i>c/kwh</i>)		N/A	-	1	2	2			
Meter - IBT Block 5 (<i>c/kwh</i>)		N/A	-	-	-	-			
Prepaid - IBT Block 1 (<i>c/kwh</i>)		N/A	-	1	1	1			
Prepaid - IBT Block 2 (<i>c/kwh</i>)		N/A	-	1	1	1			
Prepaid - IBT Block 3 (<i>c/kwh</i>)		N/A	-	1	1	2			
Prepaid - IBT Block 4 (<i>c/kwh</i>)		N/A	-	1	2	2			
Prepaid - IBT Block 5 (<i>c/kwh</i>)		N/A	-	-	-	-			
<i>Other</i>	2	N/A	-	-	-	-			
<u>Waste management tariffs</u>									
<i>Domestic</i>									
Street cleaning charge		N/A	-	41	44	46			
Basic charge/ fixed fee		N/A	-	60	64	68			
80l bin - once a week		N/A	-	82	87	92			
250l bin - once a week		N/A	-	89	94	99			

References

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

2. Please provide detailed descriptions on Sheet SA13b

LIM367 Mogalakwena - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands)									
R15 000 threshold rebate		N/A	15 000	15 000	15 000	15 000			
General residential rebate		N/A	40	40	40	40			
Indigent rebate or exemption		N/A	100	100	100	100			
Pensioners/social grants rebate or exemption		N/A	100	100	100	100			
Temporary relief rebate or exemption		N/A	-	-	-	-			
Bona fide farmers rebate or exemption		N/A	-	-	-	-			
Water tariffs									
Basic charge/fixd fee (Rands/month)		N/A	-	-	-	-			
Service point - vacant land (Rands/month)		N/A	-	-	-	-			
Water usage - flat rate tariff (c/kl)		N/A	-	10	11	12			
Water usage - life line tariff		N/A	-	-	-	-			
Water usage - Block 1 (c/kl)		0-6 kl	-	-	-	-			
Water usage - Block 2 (c/kl)		6-10kl	9	10	10	11			
Water usage - Block 3 (c/kl)		11-50 kl	10	10	11	12			
Water usage - Block 4 (c/kl)		51-100 kl	12	12	13	15			
		101> kl	19	20	22	24			
		(fill in thresholds)							
Waste water tariffs									
Waste water - flat rate tariff (c/kl)		N/A	-	23	24	25			
Volumetric charge - Block 1 (c/kl)		N/A	-	45	48	51			
Volumetric charge - Block 2 (c/kl)		N/A	-	73	76	81			
Volumetric charge - Block 3 (c/kl)		N/A	-	82	86	91			
Volumetric charge - Block 4 (c/kl)		N/A	-	91	95	101			
Volumetric charge - Block 5 (c/kl)		N/A	-	100	105	111			
		N/A	-						
		N/A	-			-			
		N/A	-			-			
Electricity tariffs									
Meter - IBT Block 1 (c/kwh)		N/A	-	1	1	1			
Meter - IBT Block 2 (c/kwh)		N/A	-	1	1	2			
Meter - IBT Block 3 (c/kwh)		N/A	-	1	2	2			
Meter - IBT Block 4 (c/kwh)		N/A	-	-	-	-			
Meter - IBT Block 5 (c/kwh)		N/A	-	1	1	1			
Prepaid - IBT Block 1 (c/kwh)		N/A	-	1	1	1			
Prepaid - IBT Block 2 (c/kwh)		N/A	-	1	1	2			
Prepaid - IBT Block 3 (c/kwh)		N/A	-	1	2	2			
Prepaid - IBT Block 4 (c/kwh)		N/A	-	-	-	-			
Prepaid - IBT Block 5 (c/kwh)		N/A	-	-	-	-			
		N/A							
		N/A							
		N/A							

LIM367 Mogalakwena - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		387.16	309.32	327.88	347.56	347.56	347.56				
Electricity: Basic levy		137.41	–	–	–	–	–				
Electricity: Consumption		636.86	1 223.00	1 347.00	1 450.59	1 450.59	1 450.59				
Water: Basic levy		–	–	–	–	–	–				
Water: Consumption		160.50	241.92	263.76	287.50	287.50	287.50				
Sanitation		31.55	45.47	47.74	50.61	50.61	50.61				
Refuse removal		44.97	60.18	63.79	67.62	67.62	67.62				
Other		–	–	–	–	–	–				
sub-total		1 398.45	1 879.89	2 050.17	2 203.88	2 203.88	2 203.88	(100.0%)	–	–	–
VAT on Services		141.58	219.88	241.12	259.89	259.89	259.89				
Total large household bill:		1 540.03	2 099.77	2 291.29	2 463.77	2 463.77	2 463.77	(100.0%)	–	–	–
% increase/-decrease			36.3%	9.1%	7.5%	–	–		(100.0%)	–	–
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		53.66	219.01	232.15	246.08	246.08	246.08				
Electricity: Basic levy		59.40	–	–	–	–	–				
Electricity: Consumption		307.26	505.00	543.00	584.76	584.76	584.76				
Water: Basic levy		–	–	–	–	–	–				
Water: Consumption		126.74	191.02	208.26	227.01	227.01	227.01				
Sanitation		15.74	45.47	47.74	50.61	50.61	50.61				
Refuse removal		30.76	60.18	63.79	67.62	67.62	67.62				
Other		–	–	–	–	–	–				
sub-total		593.56	1 020.68	1 094.94	1 176.08	1 176.08	1 176.08	(100.0%)	–	–	–
VAT on Services		75.59	112.24	120.79	130.20	130.20	130.20				
Total small household bill:		669.15	1 132.92	1 215.73	1 306.28	1 306.28	1 306.28	(100.0%)	–	–	–
% increase/-decrease			69.3%	7.3%	7.4%	–	–		(100.0%)	–	–
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates		17.84	128.70	136.42	144.61	144.61	144.61				
Electricity: Basic levy		59.40	–	–	–	–	–				
Electricity: Consumption		253.13	316.00	333.00	358.61	358.61	358.61				
Water: Basic levy		–	–	–	–	–	–				
Water: Consumption		121.74	140.12	152.76	166.51	166.51	166.51				
Sanitation		21.86	22.67	23.80	25.23	25.23	25.23				
Refuse removal		39.70	41.17	43.64	46.26	46.26	46.26				
Other		–	–	–	–	–	–				
sub-total		513.67	648.66	689.62	741.22	741.22	741.22	(100.0%)	–	–	–
VAT on Services		69.42	72.80	630.65	83.53	83.53	83.53				
Total small household bill:		583.09	721.46	1 320.27	824.75	824.75	824.75	(100.0%)	–	–	–
% increase/-decrease			23.7%	83.0%	(37.5%)	–	–		(100.0%)	–	–

LIM367 Mogalakwena - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand											
Parent municipality	1										
Securities - National Government		-	-	-	-	-	-				
Listed Corporate Bonds		-	-	-	-	-	-				
Deposits - Bank		454 552	509 232	505 472	606 473	505 472	505 472				
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			454 552	509 232	505 472	606 473	505 472	505 472	-	-	-
Entities											
Securities - National Government			-	-	-	-	-	-			
Listed Corporate Bonds			-	-	-	-	-	-			
Deposits - Bank			-	-	-	-	-	-			
Deposits - Public Investment Commissioners			-	-	-	-	-	-			
Deposits - Corporation for Public Deposits			-	-	-	-	-	-			
Bankers Acceptance Certificates			-	-	-	-	-	-			
Negotiable Certificates of Deposit - Banks			-	-	-	-	-	-			
Guaranteed Endowment Policies (sinking)			-	-	-	-	-	-			
Repurchase Agreements - Banks			-	-	-	-	-	-			
Entities sub-total			-	-	-	-	-	-	-	-	-
Consolidated total:			454 552	509 232	505 472	606 473	505 472	505 472	-	-	-

LIM367 Mogalakwena - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality	1													-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities	1													-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

LIM367 Mogalakwena - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		285 658	310 519	350 313	356 813	357 331	357 331	-	-	-
Local Government Equitable Share		267 909	293 263	341 563	348 115	348 115	348 115			
Levy replacement		-	-	-	-	-	-			
EQUITABLE SHARES		-	-	-	-	-	-			
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS		-	-	-	-	-	-			
FINANCE MANAGEMENT GRANT		1 550	1 600	1 600	1 625	1 625	1 625			
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		13 887	4 258	5 000	5 000	5 000	5 000			
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		890	-	-	-	-	-			
NATIONAL TREASURY		211	-	-	-	-	-			
DEPT MINERALS & ENERGY (DME)		57	9 383	-	-	-	-			
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-			
Water Services Operating Subsidy		-	-	-	-	-	-			
Neighbourhood Development Partnership		-	-	-	-	-	-			
EPWP		1 154	2 015	2 150	2 073	2 591	2 591			
Provincial Government:		-	295	-	-	-	-	-	-	-
OFFICE OF THE PREMIER		-	-	-	-	-	-			
PROVINCIAL TREASURY		-	295	-	-	-	-			
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS		-	-	-	-	-	-			
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-			
DEPT TRANSPORT		-	-	-	-	-	-			
District Municipality:		-	5 163	974	7 640	7 640	7 640	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-			
WATERBERG DISTRICT MUNICIPALITY		-	5 163	974	7 640	7 640	7 640			
Other grant providers:		15 131	3 312	2 175	-	-	-	-	-	-
All Other Grant Providers		9 939	3 312	2 175	-	-	-			
NATIONAL LOTTERY FUND		-	-	-	-	-	-			
NATIONAL ROADS AGENCY		2 642	-	-	-	-	-			
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-			
EUROPEAN UNION		-	-	-	-	-	-			
PPL MINE		-	-	-	-	-	-			
OTHER PUBLIC CONTRIBUTIONS		2 550	-	-	-	-	-			
Total Operating Transfers and Grants	5	300 789	319 290	353 462	364 453	364 971	364 971	-	-	-
<u>Capital Transfers and Grants</u>										
National Government:		184 279	207 726	411 199	288 486	288 486	288 486	-	-	-
EQUITABLE SHARES		-	465	-	-	-	-			
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS		-	-	-	-	-	-			
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-			
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		36 822	107 688	134 411	134 486	134 486	134 486			
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	934	-	-	-	-			
NATIONAL TREASURY		32 730	-	-	-	-	-			
DEPT MINERALS & ENERGY (DME)		11 943	-	7 247	9 000	9 000	9 000			
Neighbourhood Development Partnership		-	-	-	-	-	-			
Regional Bulk Infrastructure		102 783	98 639	269 541	140 000	140 000	140 000			
LOTTERY FUNDING		-	-	-	-	-	-			
EPWP		-	-	-	-	-	-			
ENERGY EFFICIENCY DEMAND SITE GRANT		-	-	-	5 000	5 000	5 000			
Provincial Government:		-	-	-	-	-	-	-	-	-
OFFICE OF THE PREMIER		-	-	-	-	-	-			
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-			
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-			
DEPT TRANSPORT		-	-	-	-	-	-			
District Municipality:		-	229	-	-	750	750	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-			
WATERBERG DISTRICT MUNICIPALITY		-	229	-	-	750	750			
Other grant providers:		-	-	19 108	30 000	30 000	30 000	-	-	-
MUNICIPAL WATER INFRASTRUCTURE GRANT		-	-	19 108	30 000	30 000	30 000			
NATIONAL ROADS AGENCY		-	-	-	-	-	-			
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-			
EUROPEAN UNION		-	-	-	-	-	-			
PPL MINE		-	-	-	-	-	-			
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-			
OTHER CAPITAL GRANTS		-	-	-	-	-	-			
Total Capital Transfers and Grants	5	184 279	207 955	430 307	318 486	319 236	319 236	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		485 068	527 245	783 770	682 939	684 207	684 207	-	-	-

LIM367 Mogalakwena - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		285 658	310 519	350 313	356 813	357 331	357 331	-	-	-
Local Government Equitable Share		267 909	293 263	341 563	348 115	348 115	348 115			
Levy replacement		-	-	-	-	-	-			
EQUITABLE SHARES		-	-	-	-	-	-			
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS		-	-	-	-	-	-			
FINANCE MANAGEMENT GRANT		1 550	1 600	1 600	1 625	1 625	1 625			
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		13 887	4 258	5 000	5 000	5 000	5 000			
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		890	-	-	-	-	-			
NATIONAL TREASURY		211	-	-	-	-	-			
DEPT MINERALS & ENERGY (DME)		57	9 383	-	-	-	-			
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-			
Water Services Operating Subsidy		-	-	-	-	-	-			
Neighbourhood Development Partnership		-	-	-	-	-	-			
EPWP		1 154	2 015	2 150	2 073	2 591	2 591			
Provincial Government:		-	295	-	-	-	-	-	-	-
OFFICE OF THE PREMIER		-	-	-	-	-	-			
PROVINCIAL TREASURY		-	295	-	-	-	-			
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS		-	-	-	-	-	-			
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-			
DEPT TRANSPORT		-	-	-	-	-	-			
District Municipality:		-	5 163	974	7 640	7 640	7 640	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-			
WATERBERG DISTRICT MUNICIPALITY		-	5 163	974	7 640	7 640	7 640			
Other grant providers:		15 131	3 312	2 175	-	-	-	-	-	-
All Other Grant Providers		9 939	3 312	2 175	-	-	-			
NATIONAL LOTTERY FUND		-	-	-	-	-	-			
NATIONAL ROADS AGENCY		2 642	-	-	-	-	-			
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-			
EUROPEAN UNION		-	-	-	-	-	-			
PPL MINE		-	-	-	-	-	-			
OTHER PUBLIC CONTRIBUTIONS		2 550	-	-	-	-	-			
Total operating expenditure of Transfers and Grants:		300 789	319 290	353 462	364 453	364 971	364 971	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		227 661	207 726	411 199	288 486	288 486	288 486	-	-	-
EQUITABLE SHARES		3 406	465	-	-	-	-			
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS		-	-	-	-	-	-			
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-			
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		73 728	107 688	134 411	134 486	134 486	134 486			
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	934	-	-	-	-			
NATIONAL TREASURY		39 643	-	-	-	-	-			
DEPT MINERALS & ENERGY (DME)		7 624	-	7 247	9 000	9 000	9 000			
Neighbourhood Development Partnership		-	-	-	-	-	-			
Regional Bulk Infrastructure		103 260	98 639	269 541	140 000	140 000	140 000			
LOTTERY FUNDING		-	-	-	-	-	-			
EPWP		-	-	-	-	-	-			
ENERGY EFFICIENCY DEMAND SITE GRANT		-	-	-	5 000	5 000	5 000			
Provincial Government:		-	-	-	-	-	-	-	-	-
OFFICE OF THE PREMIER		-	-	-	-	-	-			
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-			
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-			
DEPT TRANSPORT		-	-	-	-	-	-			
District Municipality:		-	229	-	-	750	750	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-			
WATERBERG DISTRICT MUNICIPALITY		-	229	-	-	750	750			
Other grant providers:		-	-	19 108	30 000	30 000	30 000	-	-	-
MUNICIPAL WATER INFRASTRUCTURE GRANT		-	-	19 108	30 000	30 000	30 000			
NATIONAL ROADS AGENCY		-	-	-	-	-	-			
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-			
EUROPEAN UNION		-	-	-	-	-	-			
PPL MINE		-	-	-	-	-	-			
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-			
OTHER CAPITAL GRANTS		-	-	-	-	-	-			
Total capital expenditure of Transfers and Grants		227 661	207 955	430 307	318 486	319 236	319 236	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		528 449	527 245	783 770	682 939	684 207	684 207	-	-	-

LIM367 Mogalakwena - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	518	518			
Current year receipts		285 658	310 519	379 688	356 813	356 813	356 813			
Conditions met - transferred to revenue		285 658	310 519	374 125	356 813	357 331	357 331	–	–	–
Conditions still to be met - transferred to liabilities		–	–	5 562	–	–	–			
Provincial Government:										
Balance unspent at beginning of the year		(0)	–	–	–	–	–			
Current year receipts		–	295	–	–	–	–			
Conditions met - transferred to revenue		–	295	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(0)	–	–	–	–	–			
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–			
Current year receipts		–	5 163	974	7 640	7 640	7 640			
Conditions met - transferred to revenue		–	5 163	224	7 640	7 640	7 640	–	–	–
Conditions still to be met - transferred to liabilities		–	–	750	–	–	–			
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–			
Current year receipts		15 131	3 312	–	–	–	–			
Conditions met - transferred to revenue		15 131	3 312	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–			
Total operating transfers and grants revenue		300 789	319 290	374 350	364 453	364 971	364 971	–	–	–
Total operating transfers and grants - CTBM	2	(0)	–	6 312	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		62 567	–	–	–	–	–			
Current year receipts		184 279	207 726	430 307	288 486	288 486	288 486			
Conditions met - transferred to revenue		227 661	207 726	377 977	288 486	288 486	288 486	–	–	–
Conditions still to be met - transferred to liabilities		19 186	–	52 330	–	–	–			
Provincial Government:										
Balance unspent at beginning of the year		38	–	–	–	–	–			
Current year receipts		–	–	–	–	–	–			
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		38	–	–	–	–	–			
District Municipality:										
Balance unspent at beginning of the year		2 345	–	–	–	750	750			
Current year receipts		–	229	–	–	–	–			
Conditions met - transferred to revenue		46	229	–	–	750	750	–	–	–
Conditions still to be met - transferred to liabilities		2 298	–	–	–	–	–			
Other grant providers:										
Balance unspent at beginning of the year		2 795	–	–	–	–	–			
Current year receipts		–	–	–	30 000	30 000	30 000			
Conditions met - transferred to revenue		127	–	–	30 000	30 000	30 000	–	–	–
Conditions still to be met - transferred to liabilities		2 668	–	–	–	–	–			
Total capital transfers and grants revenue		227 834	207 955	377 977	318 486	319 236	319 236	–	–	–
Total capital transfers and grants - CTBM	2	24 190	–	52 330	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		528 623	527 245	752 327	682 939	684 207	684 207	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		24 190	–	58 643	–	–	–	–	–	–

LIM367 Mogalakwena - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Free Basic Services</i>		22 630	24 281	9 654	27 745	30 945	30 945				
Total Cash Transfers To Groups Of Individuals:		22 630	24 281	9 654	27 745	30 945	30 945	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	22 630	24 281	9 654	27 745	30 945	30 945	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
COMMUNITY PROJECTS	5	1 203	706	118	46	-	-				
MAYORAL DISCRETIONARY EXPENDITURE		1 097	249	595	600	780	780				
PROJECT EXPENDITURE		11 398	9 569	16 862	-	-	-				
SPORT EVENTS		120	264	376	100	100	100				
TOURISM		-	-	-	-	-	-				
WOMEN'S DAY		-	-	-	150	60	60				
OTHER		5	-	15	774	624	624				
Total Non-Cash Grants To Groups Of Individuals:		13 823	10 788	17 965	1 670	1 564	1 564	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		13 823	10 788	17 965	1 670	1 564	1 564	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	36 452	35 069	27 619	29 415	32 509	32 509	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
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 Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		11 959	11 017	12 096	12 830	13 230	13 230			
Pension and UIF Contributions		1 612	1 361	1 621	1 925	1 925	1 925			
Medical Aid Contributions		–	–	–	–	–	–			
Motor Vehicle Allowance		4 117	4 170	4 449	4 925	4 925	4 925			
Cellphone Allowance		887	1 283	1 538	1 407	1 407	1 407			
Housing Allowances		–	–	–	–	–	–			
Other benefits and allowances		–	–	–	–	–	–			
Sub Total - Councillors		18 576	17 832	19 704	21 086	21 486	21 486	–	–	–
% increase	4		(4.0%)	10.5%	7.0%	1.9%	–	(100.0%)	–	–
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 154	3 843	14 833	6 020	6 020	6 020			
Pension and UIF Contributions		1 338	382	2 241	1 472	1 472	1 472			
Medical Aid Contributions		332	98	–	300	300	300			
Overtime		–	–	–	–	–	–			
Performance Bonus		345	–	–	–	–	–			
Motor Vehicle Allowance	3	1 016	358	6 547	944	944	944			
Cellphone Allowance	3	–	28	–	59	59	59			
Housing Allowances	3	25	–	–	–	–	–			
Other benefits and allowances	3	602	721	504	181	181	181			
Payments in lieu of leave		–	–	–	–	–	–			
Long service awards		–	–	–	–	–	–			
Post-retirement benefit obligations	6	–	–	–	–	–	–			
Sub Total - Senior Managers of Municipality		8 813	5 431	24 125	8 977	8 977	8 977	–	–	–
% increase	4		(38.4%)	344.2%	(62.8%)	–	–	(100.0%)	–	–
Other Municipal Staff										
Basic Salaries and Wages		98 881	95 809	99 474	140 663	134 149	134 149			
Pension and UIF Contributions		23 212	23 074	21 664	33 715	33 075	33 075			
Medical Aid Contributions		9 659	6 118	6 648	14 425	13 208	13 208			
Overtime		17 204	23 399	22 900	12 970	19 298	19 298			
Performance Bonus		(345)	–	–	–	–	–			
Motor Vehicle Allowance	3	14 004	12 516	9 419	22 450	22 653	22 653			
Cellphone Allowance	3	2 932	2 515	2 932	3 876	4 049	4 049			
Housing Allowances	3	831	219	1 066	3 595	3 640	3 640			
Other benefits and allowances	3	14 053	15 474	3 227	19 529	19 632	19 632			
Payments in lieu of leave		5 721	14 375	17 084	19 755	20 013	20 013			
Long service awards		–	–	4 690	–	–	–			
Post-retirement benefit obligations	6	3 400	–	–	–	–	–			
Sub Total - Other Municipal Staff		189 553	193 500	189 104	270 978	269 718	269 718	–	–	–
% increase	4		2.1%	(2.3%)	43.3%	(0.5%)	–	(100.0%)	–	–
Total Parent Municipality		216 941	216 763	232 933	301 041	300 180	300 180	–	–	–
			(0.1%)	7.5%	29.2%	(0.3%)	–	(100.0%)	–	–
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–			
Pension and UIF Contributions		–	–	–	–					

% 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	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		216 941	216 763	232 933	301 041	300 180	300 180	-	-	-
% increase	4		(0.1%)	7.5%	29.2%	(0.3%)	-	(100.0%)	-	-
TOTAL MANAGERS AND STAFF	5,7	198 365	198 931	213 229	279 955	278 694	278 694	-	-	-

LIM367 Mogalakwena - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)[illegible]

LIM367 Mogalakwena - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18			
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities												
Councillors (Political Office Bearers plus Other Councillors)			63	–	63	63	–	63				
Board Members of municipal entities	4		–	–	–	–	–	–				
Municipal employees												
Municipal Manager and Senior Managers	5		–	–	–	–	–	–				
Other Managers	3		8	–	8	8	–	8				
Professionals	7		38	38	–	38	38	–				
Finance			65	65	–	65	65	–	–	–	–	
Spatial/town planning			8	8	–	8	8	–				
Information Technology			17	17	–	17	17	–				
Roads			2	2	–	2	2	–				
Electricity			3	3	–	3	3	–				
Water			13	13	–	13	13	–				
Sanitation			5	5	–	5	5	–				
Refuse			1	1	–	1	1	–				
Other			1	1	–	1	1	–				
			15	15	–	15	15	–				
Technicians			37	37	–	37	37	–	–	–	–	
Finance			6	6	–	6	6	–				
Spatial/town planning			3	3	–	3	3	–				
Information Technology			–	–	–	–	–	–				
Roads			–	–	–	–	–	–				
Electricity			1	1	–	1	1	–				
Water			4	4	–	4	4	–				
Sanitation			10	10	–	10	10	–				
Refuse			4	4	–	4	4	–				
Other			9	9	–	9	9	–				
Clerks (Clerical and administrative)			268	268	–	268	268	–				
Service and sales workers			152	152	–	152	152	–				
Skilled agricultural and fishery workers			–	–	–	–	–	–				
Craft and related trades			–	–	–	–	–	–				
Plant and Machine Operators			–	–	–	–	–	–				
Elementary Occupations			239	239	–	239	239	–				
TOTAL PERSONNEL NUMBERS			9	870	799	71	870	799	71	–	–	–
% increase						–	–	–	(100.0%)	(100.0%)	(100.0%)	
Total municipal employees headcount			6, 10									
Finance personnel headcount	8, 10		79	66	–	79	66	–				
Human Resources personnel headcount	8, 10		9	8	–	9	8	–				

LIM367 Mogalakwena - Supporting Table SA25 Budgeted monthly revenue and expenditure[illegible]

LIM367 Mogalakwena - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)[illegible]

LIM367 Mogalakwena - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description		Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard																	
Governance and administration			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council															-	-	-
Budget and treasury office															-	-	-
Corporate services															-	-	-
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity															-	-	-
Water															-	-	-
Waste water management															-	-	-
Waste management															-	-	-
Other															-	-	-
Total Revenue - Standard			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard																	
Governance and administration			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council															-	-	-
Budget and treasury office															-	-	-
Corporate services															-	-	-
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity															-	-	-
Water															-	-	-
Waste water management															-	-	-
Waste management															-	-	-
Other															-	-	-
Total Expenditure - Standard			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate															-	-	-
Surplus/(Deficit)			1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)[illegible]

LIM367 Mogalakwena - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)[illegible]

LIM367 Mogalakwena - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates													-		
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Service charges - other													-		
Rental of facilities and equipment													-		
Interest earned - external investments													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational													-		
Other revenue													-		
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital													-		
Contributions recognised - capital & Contributed assets													-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:													-	-	-
Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM367 Mogalakwena - NOT REQUIRED - municipality does not have entities

[illegible]

LIM367 Mogalakwena - Supporting Table SA32 List of external mechanisms

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

LIM367 Mogalakwena - Supporting Table SA33 Contracts having future budgetary implications[illegible]

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		211 115	205 855	448 856	324 769	414 418	414 418	-	-	-
Infrastructure - Road transport		79 017	36 000	47 332	53 517	53 160	53 160	-	-	-
Roads, Pavements & Bridges		69 760	18 225	46 039	52 017	44 660	44 660			
Storm water		9 257	17 774	1 293	1 500	8 500	8 500			
Infrastructure - Electricity		10 240	2 984	5 843	17 142	31 285	31 285	-	-	-
Generation		-	-	-	-	-	-			
Transmission & Reticulation		7 366	1 410	1 976	11 245	25 388	25 388			
Street Lighting		2 874	1 574	3 867	5 897	5 897	5 897			
Infrastructure - Water		113 615	117 571	335 717	202 410	205 335	205 335	-	-	-
Dams & Reservoirs		97 401	-	11 881	-	-	-			
Water purification		-	-	1 876	-	-	-			
Reticulation		16 214	117 571	321 960	202 410	205 335	205 335			
Infrastructure - Sanitation		7 830	41 773	59 963	20 300	93 988	93 988	-	-	-
Reticulation		(119)	41 773	-	10 300	83 988	83 988			
Sewerage purification		7 950	-	59 963	10 000	10 000	10 000			
Infrastructure - Other		413	7 528	-	31 400	30 650	30 650	-	-	-
Waste Management		413	7 528	-	300	500	500			
Transportation	2	-	-	-	-	-	-			
Gas		-	-	-	-	-	-			
Other	3	-	-	-	31 100	30 150	30 150			
Community		20 883	5 376	23 297	23 256	25 870	25 870	-	-	-
Parks & gardens		-	-	-	-	-	-			
Sportsfields & stadia		20 862	4 695	23 297	22 326	24 790	24 790			
Swimming pools		-	-	-	-	-	-			
Community halls		-	-	-	-	-	-			
Libraries		-	652	-	250	280	280			
Recreational facilities		-	-	-	-	-	-			
Fire, safety & emergency		-	-	-	-	-	-			
Security and policing		21	29	-	280	-	-			
Buses	7	-	-	-	-	-	-			
Clinics		-	-	-	-	-	-			
Museums & Art Galleries		-	-	-	-	-	-			
Cemeteries		-	-	-	400	800	800			
Social rental housing	8	-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-			
Other	9	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Other assets		14 720	3 332	26 187	28 157	29 264	29 264	-	-	-
General vehicles		1 847	1 082	8 238	13 404	12 054	12 054			
Specialised vehicles		-	-	-	3 000	6 500	6 500	-	-	-
Plant & equipment		8 514	1 241	6 159	5 967	5 651	5 651			
Computers - hardware/equipment		2 058	490	115	1 471	1 741	1 741			
Furniture and other office equipment		899	518	228	2 037	3 039	3 039			
Abattoirs		-	-	-	-	-	-			
Markets		-	-	-	-	-	-	</		

[illegible]

LIM367 Mogalakwena - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			14 640	17 093	15 966	18 550	21 614	21 614	-	-	-
Infrastructure - Road transport			9 526	2 485	10 055	-	-	-	-	-	-
Roads, Pavements & Bridges			9 526	2 485	10 055	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			74	4 173	154	12 100	16 447	16 447	-	-	-
Generation			74	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	4 173	154	7 100	11 447	11 447	-	-	-
Street Lighting			-	-	-	5 000	5 000	5 000	-	-	-
Infrastructure - Water			3 591	10 434	5 757	4 950	5 168	5 168	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	4 950	5 168	5 168	-	-	-
Reticulation			3 591	10 434	5 757	-	-	-	-	-	-
Infrastructure - Sanitation			1 450	-	-	1 500	-	-	-	-	-
Reticulation			-	-	-	1 500	-	-	-	-	-
Sewerage purification			1 450	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation			-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Community			-	-	-	2 550	2 450	2 450	-	-	-
Parks & gardens			-	-	-	500	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	500	500	-	-	-
Community halls			-	-	-	1 800	1 700	1 700	-	-	-
Libraries			-	-	-	250	250	250	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		174	2 137	48	8 900	17 613	17 613	-	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	2 137	48	8 000	14 563	14 563	-	-	-	
Other Buildings		-	-	-	900	3 050	3 050	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		174	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	50	100	100	-	-	-	
Computers - software & programming		-	-	-	50	100	100	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets		1	14 815	19 229	16 015	30 050	41 777	41 777	-	-	-
Specialised vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex			5.6%	8.2%	3.1%	7.4%	8.1%	8.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"			21.2%	25.9%	19.1%	42.1%	58.6%	58.6%	0.0%	0.0%	0.0%

LIM367 Mogalakwena - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	2	85 774	79 939	130 081	55 106	120 876	120 876	-	-	-	
Infrastructure - Road transport		4 810	70 258	55 978	16 558	82 420	82 420	-	-	-	
Roads, Pavements & Bridges		4 140	70 258	55 978	16 558	82 420	82 420				
Storm water		671		-	-	-	-				
Infrastructure - Electricity		21 064	949	15 827	31 029	30 937	30 937	-	-	-	
Generation		-	-	-	-	-	-				
Transmission & Reticulation		20 168	404	15 354	29 822	29 729	29 729				
Street Lighting		896	546	473	1 208	1 208	1 208				
Infrastructure - Water		59 367	8 732	53 120	7 518	7 518	7 518	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-				
Water purification		-	-	-	-	-	-				
Reticulation		59 367	8 732	53 120	7 518	7 518	7 518				
Infrastructure - Sanitation		-	-	5 155	-	-	-	-	-	-	
Reticulation		-	-	5 155	-	-	-				
Sewerage purification		-	-	-	-	-	-				
Infrastructure - Other		533	-	-	-	-	-	-	-	-	
Waste Management		533	-	-	-	-	-				
Transportation		-	-	-	-	-	-				
Gas		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
Community		3	260	18	25	69	21	21	-	-	-
Parks & gardens		7	2	-	-	-	-	-			
Sportsfields & stadia			257	18	25	54	15	15			
Swimming pools			-	-	-	-	-	-			
Community halls			-	-	-	-	-	-			
Libraries			-	-	-	-	-	-			
Recreational facilities			-	-	-	-	-	-			
Fire, safety & emergency			-	-	-	-	-	-			
Security and policing			-	-	-	-	-	-			
Buses			-	-	-	-	-	-			
Clinics			-	-	-	-	-	-			
Museums & Art Galleries		-	-	-	15	5	5				
Cemeteries		8	-	-	-	-	-	-			
Social rental housing	-		-	-	-	-	-				
Other	-		-	-	-	-	-				
Heritage assets	9	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
Other assets	10	1 428	18 433	18 752	9 614	19 039	19 039	-	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		720	17 316	10 422	7 513	16 810	16 810				
Computers - hardware/equipment		8	115	7 553	153	177	177				
Furniture and other office equipment		158	273	341	291	791	791				
Abattoirs		-	-	-	-	-	-				
Markets		-	-	-	-	-	-				
Civic Land and Buildings		54	9	10	10	103	103				
Other Buildings		489	719	426	1 647	1 157	1 157				
Other Land		-	-	-	-	-	-				
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-			
		-	-	-	-	-	-				
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-				
		-	-	-	-	-	-				
Intangibles		775	7	49	44	44	44	-	-	-	
Computers - software & programming		775	7	49	44	44	44				
Other (list sub-class)		-	-	-	-	-	-				
Total Repairs and Maintenance Expenditure	1	88 237	98 397	148 906	64 832	139 979	139 979	-	-	-	
Specialised vehicles											
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-				
Conservancy		-	-	-	-	-	-				
Ambulances		-	-	-	-	-	-				
R&M as a % of PPE		6.0%	6.0%	7.2%	2.7%	6.8%	6.8%	0.0%	0.0%	0.0%	
R&M as % Operating Expenditure		13.1%	12.6%	17.3%	7.6%	14.2%	14.2%	0.0%	0.0%	0.0%	

LIM367 Mogalakwena - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand	1										
Depreciation by Asset Class/Sub-class											
Infrastructure	2	54 579	60 890	–	46 276	46 276	46 276	–	–	–	
Infrastructure - Road transport		54 579	20 619	–	25 781	25 781	25 781	–	–	–	
Roads, Pavements & Bridges		54 579	20 619		25 781	25 781	25 781				
Storm water		–	–		–	–	–				
Infrastructure - Electricity		–	6 346	–	11 455	11 455	11 455	–	–	–	
Generation		–	–		–	–	–				
Transmission & Reticulation		–	5 984		11 367	11 367	11 367				
Street Lighting		–	362		88	88	88				
Infrastructure - Water		–	27 677	–	2 255	2 255	2 255	–	–	–	
Dams & Reservoirs		–	–		–	–	–				
Water purification		–	–		–	–	–				
Reticulation		–	27 677		2 255	2 255	2 255				
Infrastructure - Sanitation		–	4 257	–	3 835	3 835	3 835	–	–	–	
Reticulation		–	4 257		3 835	3 835	3 835				
Sewerage purification		–	–		–	–	–				
Infrastructure - Other		–	1 992	–	2 950	2 950	2 950	–	–	–	
Waste Management		–	1 992		2 950	2 950	2 950				
Transportation		–	–		–	–	–				
Gas		–	–		–	–	–				
Other		–	–		–	–	–				
Community		3	5 397	5 956	–	4 823	4 823	4 823	–	–	–
Parks & gardens		7	–	41		632	632	632			
Sportsfields & stadia			–	3 354		1 054	1 054	1 054			
Swimming pools			–	–		–	–	–			
Community halls			–	–		–	–	–			
Libraries			–	1 807		348	348	348			
Recreational facilities			–	–		–	–	–			
Fire, safety & emergency			–	–		–	–	–			
Security and policing			–	521		1 717	1 717	1 717			
Buses			–	–		–	–	–			
Clinics			–	–		–	–	–			
Museums & Art Galleries			–	11		67	67	67			
Cemeteries			–	159		271	271	271			
Social rental housing	–		–		–	–	–				
Other	5 397		64		733	733	733				
Heritage assets	9	–	–	–	–	–	–	–	–	–	
Buildings		–	–		–	–	–				
Other		–	–		–	–	–				
Investment properties		–	–	–	–	–	–	–	–	–	
Housing development		–	–		–	–	–				
Other		–	–		–	–	–				
Other assets	10	9 591	6 731	–	19 130	19 130	19 130	–	–	–	
General vehicles		–	–		–	–	–				
Specialised vehicles		–	–	–	–	–	–	–	–	–	
Plant & equipment		–	–		–	–	–				
Computers - hardware/equipment		–	59		116	116	116				
Furniture and other office equipment		–	–		–	–	–				
Abattoirs		–	–		–	–	–				
Markets		–	–		–	–	–				
Civic Land and Buildings		–	685		1 623	1 623	1 623				
Other Buildings		919	132		769	769	769				
Other Land		–	–		–	–	–				
Surplus Assets - (Investment or Inventory)		–	–		–	–	–				
Other		8 672	5 855		16 623	16 623	16 623				
Agricultural assets			–	–	–	–	–	–	–	–	–
List sub-class	–		–		–	–	–				
	–		–		–	–	–				
Biological assets		–	–	–	–	–	–	–	–	–	
List sub-class		–	–		–	–	–				
		–	–		–	–	–				
Intangibles		307	635	–	1 085	1 085	1 085	–	–	–	
Computers - software & programming		307	635		1 085	1 085	1 085				
Other (list sub-class)		–	–		–	–	–				
Total Depreciation	1	69 873	74 211	–	71 313	71 313	71 313	–	–	–	
Specialised vehicles											
Refuse		–	–	–	–	–	–	–	–	–	
Fire		–	–		–	–	–				
Conservancy		–	–		–	–	–				
Ambulances		–	–		–	–	–				

LIM367 Mogalakwena - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - CORPORATE SERVICES		-	-	-				
Vote 3 - FINANCE DEPARTMENT		-	-	-				
Vote 4 - DEVELOPMENT SERVICES		-	-	-				
Vote 5 - TECHNICAL SERVICES		-	-	-				
Vote 6 - COMMUNITY SERVICES		-	-	-				
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY		-	-	-				
Vote 8 - ELECTRICAL		-	-	-				
Total Capital Expenditure		-	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - CORPORATE SERVICES								
Vote 3 - FINANCE DEPARTMENT								
Vote 4 - DEVELOPMENT SERVICES								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - COMMUNITY SERVICES								
Vote 7 - MUNICIPAL TRAFFIC AND SECURITY								
Vote 8 - ELECTRICAL								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits								
Agency services								
Transfers recognised - operational								
Other revenue								
Gains on disposal of PPE								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		-	-	-	-	-	-	-

LIM367 Mogalakwena - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure	1											-	-	-		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

LIM367 Mogalakwena - Supporting Table SA37 Projects delayed from previous financial year/s[illegible]