

# LIM367 Mogalakwena - Contact Information

## A. GENERAL INFORMATION

Municipality	LIM367 Mogalakwena
Grade	6
Province	LIM LIMPOPO
Web Address	<a href="http://www.mogalakwena.gov.za">www.mogalakwena.gov.za</a>
e-mail Address	<a href="mailto:molalam@mogalakwena.gov.za">molalam@mogalakwena.gov.za</a>

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

## B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	34
City / Town	Mokopane
Postal Code	
<b>Street address</b>	
Building	Mogalakwena Civic Center
Street No. & Name	54 Retief Street
City / Town	Mokopane
Postal Code	
<b>General Contacts</b>	
Telephone number	015 491 9604
Fax number	

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7204125906082	ID Number	8708060612082
Title	Mr	Title	Ms
Name	Samuel Hlengane Mathebula	Name	Rosina Mkgadi Manala
Telephone number	015 491 9611	Telephone number	015 491 9609
Cell number	082 346 5811	Cell number	073 665 7447
Fax number	N/A	Fax number	N/A
E-mail address	<a href="mailto:mathebula@mogalakwena.gov.za">mathebula@mogalakwena.gov.za</a>	E-mail address	<a href="mailto:mathebula@mogalakwena.gov.za">mathebula@mogalakwena.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7509210474089	ID Number	9109010283083
Title	Mrs	Title	Ms
Name	Andrina Matsemela	Name	Khomotso Mosima Dikotla
Telephone number	015 491 9608	Telephone number	015 491 9608
Cell number	082 228 2436	Cell number	072 867 6078
Fax number	N/A	Fax number	N/A
E-mail address	<a href="mailto:dikotlak@mogalakwena.gov.za">dikotlak@mogalakwena.gov.za</a>	E-mail address	<a href="mailto:dikotlak@mogalakwena.gov.za">dikotlak@mogalakwena.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6806060319088	ID Number	7201050802088
Title	Mrs	Title	Ms
Name	Matshipsana Meriam Molala	Name	Morongoa Sarah
Telephone number	015 491 9636	Telephone number	015 491 9604
Cell number	076 391 6560	Cell number	072 662 9956
Fax number		Fax number	
E-mail address	<a href="mailto:mojelas@mogalakwena.gov.za">mojelas@mogalakwena.gov.za</a>	E-mail address	<a href="mailto:mojelas@mogalakwena.gov.za">mojelas@mogalakwena.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6805275308084	ID Number	6907110597085
Title	Mr	Title	Ms
Name	Sasa Mulenga	Name	Tebogo Sekalo
Telephone number	0154919606	Telephone number	015 491 966
Cell number	083 277 2141	Cell number	N/A
Fax number		Fax number	
E-mail address	<a href="mailto:mulengas@mogalakwena.gov.za">mulengas@mogalakwena.gov.za</a>	E-mail address	<a href="mailto:sekalot@mogalakwena.gov.za">sekalot@mogalakwena.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8207115685086	ID Number	8605085259081
Title	Mr	Title	Mr
Name	Boitumelo Lebogang Mathibe	Name	Ketlogetswe Daniel Sibanda
Telephone number	015 491 9701	Telephone number	015 491 9745
Cell number	074 348 0142	Cell number	061 401 6913
Fax number	086 529 8315	Fax number	
E-mail address	<a href="mailto:mathibeb@mogalakwena.gov.za">mathibeb@mogalakwena.gov.za</a>	E-mail address	<a href="mailto:sibandak@mogalakwena.gov.za">sibandak@mogalakwena.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7502110087085	ID Number	7209085024081
Title	Mrs	Title	Mr
Name	Nazneen Aboo	Name	Andries hum
Telephone number	015 491 9698	Telephone number	015 491 9674
Cell number	081 022 3184	Cell number	082 307 0141
Fax number		Fax number	
E-mail address	<a href="mailto:aboon@mogalakwena.gov.za">aboon@mogalakwena.gov.za</a>	E-mail address	<a href="mailto:hurna@mogalakwena.gov.za">hurna@mogalakwena.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8207265729080	ID Number	7704175962083
Title	Mr	Title	Mr
Name	Sipho Mokgotho	Name	Nkolo Edward Sekwakwa
Telephone number	015 491 9702	Telephone number	015 491 9695
Cell number	076 391 0031	Cell number	071 352 2775
Fax number	086 589 5150	Fax number	086 529 8345
E-mail address	<a href="mailto:mokgothos@mogalakwena.gov.za">mokgothos@mogalakwena.gov.za</a>	E-mail address	<a href="mailto:sekwakwae@mogalakwena.gov.za">sekwakwae@mogalakwena.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8406230343080	ID Number	
Title	Ms	Title	
Name	Mabatho Davyrose Molewa	Name	
Telephone number	015 491 9649	Telephone number	
Cell number	072 730 8819	Cell number	
Fax number	086 529 8322	Fax number	
E-mail address	<a href="mailto:molewam@mogalakwena.gov.za">molewam@mogalakwena.gov.za</a>	E-mail address	

**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
<b>R thousands</b>										
<b><u>Financial Performance</u></b>										
Property rates	-	-	-	-	-	-	-	73 201	77 519	82 016
Service charges	-	-	-	-	-	-	-	354 001	374 887	396 631
Investment revenue	-	-	-	-	-	-	-	39 017	41 319	43 716
Transfers recognised - operational	-	-	-	-	-	-	-	385 152	410 124	432 789
Other own revenue	-	-	-	-	-	-	-	33 693	35 681	37 751
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	885 064	939 531	992 902
Employee costs	-	-	-	-	-	-	-	287 994	308 882	330 318
Remuneration of councillors	-	-	-	-	-	-	-	22 035	23 463	25 000
Depreciation & asset impairment	-	-	-	-	-	-	-	93 744	108 134	124 732
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	282 127	295 033	303 766
Transfers and grants	-	-	-	-	-	-	-	30 131	31 909	33 760
Other expenditure	-	-	-	-	-	-	-	169 033	171 275	175 171
<b>Total Expenditure</b>	-	-	-	-	-	-	-	885 064	938 696	992 746
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	(0)	835	156
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	367 666	398 829	441 563
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	788	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	368 454	399 664	441 719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	368 454	399 664	441 719
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	486 147	451 503	481 754
Transfers recognised - capital	-	-	-	-	-	-	-	367 666	398 829	442 479
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	118 481	52 674	39 275
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	486 147	451 503	481 754
<b><u>Financial position</u></b>										
Total current assets	-	-	-	-	-	-	-	788 036	833 742	882 099
Total non current assets	-	-	-	-	-	-	-	1 984 361	2 099 453	2 221 222
Total current liabilities	-	-	-	-	-	-	-	299 115	316 463	334 818
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	2 473 282	2 616 733	2 768 503
<b><u>Cash flows</u></b>										
Net cash from (used) operating	-	-	-	-	-	-	-	358 913	390 395	431 912
Net cash from (used) investing	-	-	-	-	-	-	-	(358 913)	(389 559)	(431 756)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	-	835	991
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	-	-	-	-	-	-	-	439 645	465 145	492 123
Application of cash and investments	-	-	-	-	-	-	-	319 113	337 622	357 204
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	120 532	127 523	134 919
<b><u>Asset management</u></b>										
Asset register summary (WDV)	-	-	-	-	-	-	1 984 067	1 984 067	2 099 143	2 220 893
Depreciation	-	-	-	-	-	-	93 744	93 744	108 134	124 732
Renewal of Existing Assets	-	-	-	-	-	-	-	11 896	3 700	2 450
Repairs and Maintenance	-	-	-	-	-	-	57 142	57 142	62 587	63 619
<b><u>Free services</u></b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b><u>Households below minimum service level</u></b>										
Water:	-	-	-	-	-	-	10	10	10	10
Sanitation/sewerage:	-	-	-	-	-	-	7	7	7	7
Energy:	-	-	-	-	-	-	7	7	7	7
Refuse:	-	-	-	-	-	-	58	58	58	58

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

Functional 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									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	-	-	-	-	-	497 650	529 454	558 414
Executive and council		-	-	-	-	-	-	402 599	429 475	452 749
Finance and administration		-	-	-	-	-	-	95 049	99 977	105 662
Internal audit		-	-	-	-	-	-	2	2	3
<i><b>Community and public safety</b></i>		-	-	-	-	-	-	24 598	21 885	33 493
Community and social services		-	-	-	-	-	-	445	471	498
Sport and recreation		-	-	-	-	-	-	15 560	12 313	23 367
Public safety		-	-	-	-	-	-	8 594	9 101	9 628
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	58 051	42 583	22 011
Planning and development		-	-	-	-	-	-	12 729	12 772	6 733
Road transport		-	-	-	-	-	-	45 322	29 811	15 278
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	664 194	734 881	810 434
Energy sources		-	-	-	-	-	-	262 972	279 426	295 229
Water management		-	-	-	-	-	-	357 181	401 972	451 085
Waste water management		-	-	-	-	-	-	26 499	36 063	45 690
Waste management		-	-	-	-	-	-	17 543	17 420	18 431
<i><b>Other</b></i>	4	-	-	-	-	-	-	9 025	9 557	10 112
<b>Total Revenue - Functional</b>	2	-	-	-	-	-	-	1 253 518	1 338 360	1 434 465
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	-	-	-	-	-	267 708	279 961	294 317
Executive and council		-	-	-	-	-	-	96 227	98 864	104 622
Finance and administration		-	-	-	-	-	-	168 846	178 136	186 596
Internal audit		-	-	-	-	-	-	2 635	2 962	3 098
<i><b>Community and public safety</b></i>		-	-	-	-	-	-	44 571	48 421	51 946
Community and social services		-	-	-	-	-	-	16 980	18 317	19 699
Sport and recreation		-	-	-	-	-	-	18 002	19 590	21 285
Public safety		-	-	-	-	-	-	8 161	8 741	9 324
Housing		-	-	-	-	-	-	1 428	1 773	1 638
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	89 085	96 684	104 436
Planning and development		-	-	-	-	-	-	28 151	29 464	30 550
Road transport		-	-	-	-	-	-	60 934	67 219	73 886
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	472 905	502 018	529 612
Energy sources		-	-	-	-	-	-	247 363	258 361	266 814
Water management		-	-	-	-	-	-	175 476	189 253	203 997
Waste water management		-	-	-	-	-	-	20 585	22 465	24 496
Waste management		-	-	-	-	-	-	29 482	31 939	34 305
<i><b>Other</b></i>	4	-	-	-	-	-	-	10 795	11 613	12 436
<b>Total Expenditure - Functional</b>	3	-	-	-	-	-	-	885 064	938 696	992 746
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	368 454	399 664	441 719

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

Functional 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 - Functional										
Municipal governance and administration		-	-	-	-	-	-	497 650	529 454	558 414
Executive and council		-	-	-	-	-	-	402 599	429 475	452 749
Mayor and Council								402 597	429 472	452 747
Municipal Manager, Town Secretary and Chief Executive								2	2	3
Finance and administration		-	-	-	-	-	-	95 049	99 977	105 662
Administrative and Corporate Support								5 298	4 861	4 879
Asset Management								5	5	6
Budget and Treasury Office								79 760	84 536	89 589
Finance								-	-	-
Fleet Management								-	-	-
Human Resources								0	0	-
Information Technology								-	-	-
Legal Services								-	-	-
Marketing, Customer Relations, Publicity and Media Co-								2	2	3
Property Services								9 961	10 549	11 160
Risk Management								2	2	3
Security Services								18	19	20
Supply Chain Management								2	2	2
Valuation Service										
Internal audit		-	-	-	-	-	-	2	2	3
Governance Function								2	2	3
Community and public safety		-	-	-	-	-	-	24 598	21 885	33 493
Community and social services		-	-	-	-	-	-	445	471	498
Aged Care								-	-	-
Agricultural								-	-	-
Animal Care and Diseases								-	-	-
Cemeteries, Funeral Parlours and Crematoriums								301	319	337
Child Care Facilities								-	-	-
Community Halls and Facilities								102	108	114
Consumer Protection								-	-	-
Cultural Matters								-	-	-
Disaster Management								-	-	-
Education								-	-	-
Indigenous and Customary Law								-	-	-
Industrial Promotion								-	-	-
Language Policy								-	-	-
Libraries and Archives								25	27	28
Literacy Programmes								-	-	-
Media Services								-	-	-
Museums and Art Galleries								17	18	19
Population Development								-	-	-
Provincial Cultural Matters								-	-	-
Theatres								-	-	-
Zoo's								-	-	-
Sport and recreation		-	-	-	-	-	-	15 560	12 313	23 367
Beaches and Jetties								-	-	-
Casinos, Racing, Gambling, Wagering								-	-	-
Community Parks (including Nurseries)								-	-	-
Recreational Facilities								8	8	9
Sports Grounds and Stadiums								15 552	12 305	23 358
Public safety		-	-	-	-	-	-	8 594	9 101	9 628
Civil Defence								-	-	-
Cleansing								-	-	-
Control of Public Nuisances								-	-	-
Fencing and Fences								-	-	-
Fire Fighting and Protection								8 594	9 101	9 628
Licensing and Control of Animals								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing								-	-	-
Informal Settlements								-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance								-	-	-
Health Services								-	-	-
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable Diseases								-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-
Economic and environmental services		-	-	-	-	-	-	58 051	42 583	22 011
Planning and development		-	-	-	-	-	-	12 729	12 772	6 733
Billboards								-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)								7 005	7 005	5
Central City Improvement District								-	-	-
Development Facilitation								-	-	-
Economic Development/Planning								-	-	-
Regional Planning and Development								-	-	-
Town Planning, Building Regulations and Enforcement, and City								725	767	812
Project Management Unit								5 000	5 000	5 916
Provincial Planning								-	-	-
Support to Local Municipalities								-	-	-
Road transport		-	-	-	-	-	-	45 322	29 811	15 278
Police Forces, Traffic and Street Parking Control								5 867	6 213	6 573
Pounds								-	-	-
Public Transport								-	-	-
Road and Traffic Regulation								-	-	-
Roads								39 455	23 598	8 705
Taxi Ranks								-	-	-

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

Functional 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										
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control											
Soil Conservation											
Trading services		-	-	-	-	-	-	664 194	734 881	810 434	
Energy sources		-	-	-	-	-	-	262 972	279 426	295 229	
Electricity								257 755	274 195	289 229	
Street Lighting and Signal Systems								5 217	5 231	6 000	
Nonelectric Energy								-	-	-	
Water management		-	-	-	-	-	-	357 181	401 972	451 085	
Water Treatment								-	-	-	
Water Distribution								357 181	401 972	451 085	
Water Storage								-	-	-	
Waste water management		-	-	-	-	-	-	26 499	36 063	45 690	
Public Toilets								-	-	-	
Sewerage								20 181	29 372	38 611	
Storm Water Management								-	-	-	
Waste Water Treatment								6 318	6 691	7 079	
Waste management		-	-	-	-	-	-	17 543	17 420	18 431	
Recycling								-	-	-	
Solid Waste Disposal (Landfill Sites)								-	-	-	
Solid Waste Removal								17 543	17 420	18 431	
Street Cleaning								-	-	-	
Other		-	-	-	-	-	-	9 025	9 557	10 112	
Abattoirs								-	-	-	
Air Transport								-	-	-	
Forestry								-	-	-	
Licensing and Regulation								9 025	9 557	10 112	
Markets								-	-	-	
Tourism								-	-	-	
Total Revenue - Functional		2	-	-	-	-	-	-	1 253 518	1 338 360	1 434 465
Expenditure - Functional											
Municipal governance and administration			-	-	-	-	-	-	267 708	279 961	294 317
Executive and council			-	-	-	-	-	-	96 227	98 864	104 622
Mayor and Council									91 704	94 033	99 481
Municipal Manager, Town Secretary and Chief Executive									4 523	4 831	5 141
Finance and administration			-	-	-	-	-	-	168 846	178 136	186 596
Administrative and Corporate Support								56 373	59 068	62 796	
Asset Management								2 203	2 218	2 362	
Budget and Treasury Office								19 954	21 331	22 721	
Finance								-	-	-	
Fleet Management								-	-	-	
Human Resources								37 725	38 336	38 886	
Information Technology								6 672	7 259	7 890	
Legal Services								12 001	13 226	14 348	
Marketing, Customer Relations, Publicity and Media Co-								1 743	1 960	2 091	
Property Services								5 955	6 855	7 892	
Risk Management								932	1 001	1 070	
Security Services								20 085	21 617	20 911	
Supply Chain Management								5 203	5 265	5 631	
Valuation Service								-	-	-	
Internal audit	-	-	-	-	-	-	-	2 635	2 962	3 098	
Governance Function								2 635	2 962	3 098	
Community and public safety		-	-	-	-	-	-	44 571	48 421	51 946	
Community and social services		-	-	-	-	-	-	16 980	18 317	19 699	
Aged Care								-	-	-	
Agricultural								-	-	-	
Animal Care and Diseases								-	-	-	
Cemeteries, Funeral Parlours and Crematoriums								5 519	5 927	6 344	
Child Care Facilities								-	-	-	
Community Halls and Facilities								467	501	538	
Consumer Protection								-	-	-	
Cultural Matters								-	-	-	
Disaster Management								-	-	-	
Education								-	-	-	
Indigenous and Customary Law								-	-	-	
Industrial Promotion								-	-	-	
Language Policy								-	-	-	
Libraries and Archives								9 442	10 221	11 034	
Literacy Programmes								-	-	-	
Media Services								-	-	-	
Museums and Art Galleries								1 552	1 667	1 783	
Population Development								-	-	-	
Provincial Cultural Matters								-	-	-	
Theatres								-	-	-	
Zoo's								-	-	-	
Sport and recreation		-	-	-	-	-	-	18 002	19 590	21 285	
Beaches and Jetties								-	-	-	
Casinos, Racing, Gambling, Wagering								-	-	-	
Recreational Facilities								8 117	8 715	9 329	
Sports Grounds and Stadiums								9 884	10 875	11 956	
Public safety								-	-	-	
Public safety	-	-	-	-	-	-	-	8 161	8 741	9 324	
Civil Defence								-	-	-	
Cleansing								-	-	-	
Fencing and Fences								-	-	-	
Fire Fighting and Protection								8 161	8 741	9 324	
Licensing and Control of Animals								-	-	-	

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

Functional 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
<b>R thousand</b>	<b>1</b>									
Housing		-	-	-	-	-	-	1 428	1 773	1 638
Housing		-	-	-	-	-	-	1 428	1 773	1 638
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	89 085	96 684	104 436
Planning and development		-	-	-	-	-	-	28 151	29 464	30 550
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	11 232	12 214	12 263
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	12 088	12 305	13 134
Project Management Unit		-	-	-	-	-	-	4 832	4 946	5 152
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	60 934	67 219	73 886
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	18 699	20 148	21 621
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	15	16	18
Roads		-	-	-	-	-	-	42 220	47 054	52 247
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	472 905	502 018	529 612
Energy sources		-	-	-	-	-	-	247 363	258 361	266 814
Electricity		-	-	-	-	-	-	244 830	255 633	263 875
Street Lighting and Signal Systems		-	-	-	-	-	-	2 533	2 728	2 939
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	175 476	189 253	203 997
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	174 412	188 026	202 582
Water Storage		-	-	-	-	-	-	1 064	1 227	1 415
Waste water management		-	-	-	-	-	-	20 585	22 465	24 496
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	6 455	7 283	8 228
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	14 130	15 182	16 268
Waste management		-	-	-	-	-	-	29 482	31 939	34 305
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	29 482	31 939	34 305
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	10 795	11 613	12 436
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	9 636	10 365	11 098
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	1 159	1 248	1 338
<b>Total Expenditure - Functional</b>	<b>3</b>	-	-	-	-	-	-	885 064	938 696	992 746
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	368 454	399 664	441 719

**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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	402 608	429 484	452 760
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	10 118	10 715	11 337
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	80 620	85 532	90 379
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	7 045	7 047	50
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	428 877	467 419	512 228
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	33 431	30 082	42 166
Vote 7 - TRAFFIC AND SECURITY		-	-	-	-	-	-	23 503	24 889	26 333
Vote 8 - ELECTRICAL SERVICES		-	-	-	-	-	-	266 527	283 192	299 212
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	<b>1 252 730</b>	<b>1 338 360</b>	<b>1 434 465</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	103 804	106 880	113 125
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	83 448	87 546	92 501
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	36 524	37 606	39 783
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	25 288	26 842	27 599
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	255 884	277 398	300 483
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	65 099	70 496	75 951
Vote 7 - TRAFFIC AND SECURITY		-	-	-	-	-	-	58 614	63 032	65 240
Vote 8 - ELECTRICAL SERVICES		-	-	-	-	-	-	257 192	268 896	278 064
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	<b>885 852</b>	<b>938 696</b>	<b>992 746</b>
<b>Surplus/(Deficit) for the year</b>	2	-	-	-	-	-	-	<b>366 878</b>	<b>399 664</b>	<b>441 719</b>



**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										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	402 608	429 484	452 760
1.1 - COUNCIL AND GENERAL								402 585	429 460	452 734
1.2 - OFFICE OF THE MAYOR & SPEAKER								12	12	13
1.3 - FULL TIME COUNCILLORS								-	-	-
1.4 - MUNICIPAL MANAGER								2	2	3
1.5 - RISK MANAGEMENT								2	2	3
1.6 - INTERNAL AUDIT								2	2	3
1.7 - COMMUNICATION								2	2	3
1.8 - PERFORMANCE MANAGEMENT UNIT								2	2	3
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	10 118	10 715	11 337
2.1 - CORPORATE ADMIN AND PROPERTY								3	3	3
2.2 - HOUSE LETTING PROJECT NUMBER 1-10								6	7	7
2.3 - HOUSE LETTING PROJECT NUMBER 2-12								5	5	5
2.4 - HOUSE LETTING PROJECT NUMBER 3-12								41	44	46
2.5 - HOUSE LETTING PROJECT HERFSLAND								113	120	127
2.6 - HOUSE LETTING PROJECT SOETDORINGS								-	-	-
2.7 - BABIRWA OFFICES								-	-	-
2.8 - DIPICHI - OFFICES								-	-	-
2.9 - LEGAL SERVICES								42	45	48
2.10 - MAPELA OFFICES								-	-	-
2.11 - REBONE HALLS/OFFICES								-	-	-
2.12 - BAKENBERG HALL/OFFICES								0	0	0
2.13 - HUMAN RESOURCES								3	4	4
2.14 - MAHWELERENG HALL/OFFICES								59	63	67
2.15 - TAYOB HALL								10	10	11
2.16 - CIVIC CENTRE								42	45	47
2.17 - VAN RENSBURG HALL								-	-	-
2.18 - IT SUPPORT								9 793	10 370	10 972
2.19 - FIXED PROPERTY								-	-	-
2.20 - SUPPORT SERVICES								-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	80 620	85 532	90 379
3.1 - FINANCE ADMINISTRATION								853	988	782
3.2 - ASSESSMENT RATES								75 159	79 593	84 210
3.3 - SUPPLY CHAIN MANAGEMENT								2	2	2
3.4 - INCOME								3 744	3 965	4 195
3.5 - EXPENDITURE MANAGEMENT								8	9	9
3.6 - ASSET MANAGEMENT								5	5	6
3.7 - FLEET MANAGEMENT								-	-	-
3.8 - BUDGET AND REPORTING								2	2	2
3.9 - FINANCE MANAGEMENT INTERNS								847	967	1 173
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	7 045	7 047	50
4.1 - PLANNING AND DEVELOPMENT ADMIN								-	-	-
4.2 - IDP								5	5	5
4.3 - TOURISM								-	-	-
4.4 - LED								7 000	7 000	-
4.5 - PLANNING								23	25	26
4.6 - MUSEUM								17	18	19
4.7 - HOUSING								-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	428 877	467 419	512 228
5.1 - CIVIL ADMINISTRATION								41	44	46
5.2 - BUILDING SUPERVISION								701	743	786
5.3 - WATER URBAN								70 059	74 192	78 495
5.4 - ROADS								39 455	23 598	8 705
5.5 - STORMWATER MANAGEMENT								-	-	-
5.6 - SEWERAGE								20 181	29 372	38 611
5.7 - SEWERAGE WORKS								6 318	6 691	7 079
5.8 - PROJECT MANAGEMENT UNIT								5 000	5 000	5 916
5.9 - RAILWAY SIDINGS EXTENSION 2								-	-	-
5.10 - RAILWAY SIDINGS EXTENSION 6								-	-	-
5.11 - WATER PURCHASE								-	-	-
5.12 - WATER DISTRIBUTION								287 122	327 779	372 589
5.13 - WATER METER READING								-	-	-
5.14 - WATER EXPLOITATION								-	-	-

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
<b>R thousand</b>										
<b>Vote 6 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	33 431	30 082	42 166
6.1 - COMMUNITY SERVICES ADMIN								3	3	3
6.2 - CEMETERY								301	319	337
6.3 - MOGALAKWENA LIBRARY								19	21	22
6.4 - BUS TEMINUS								-	-	-
6.5 - BAKENBERG LIBRARY								2	2	2
6.6 - BABIRWA LIBRARY								1	1	1
6.7 - BAKGOMA LIBRARY								2	2	2
6.8 - MAHWELERENG LIBRARY								1	1	1
6.9 - SPORT AND RECREATION								15 552	12 305	23 358
6.10 - PARKS AND SIDEWALKS								8	8	9
6.11 - WASTE MANAGEMENT								17 543	17 420	18 431
<b>Vote 7 - TRAFFIC AND SECURITY</b>		-	-	-	-	-	-	23 503	24 889	26 333
7.1 - TRAFFIC & SECURITY ADMIN								-	-	-
7.2 - SECURITY								18	19	20
7.3 - TRAFFIC								5 867	6 213	6 573
7.4 - FIRE SERVICES								8 594	9 101	9 628
7.5 - LICENCES								9 025	9 557	10 112
<b>Vote 8 - ELECTRICAL SERVICES</b>		-	-	-	-	-	-	266 527	283 192	299 212
8.1 - ELECTRICITY ADMINISTRATION								3 555	3 765	3 984
8.2 - ELECTRICITY METER READING								-	-	-
8.3 - ELECTRICITY DISTRIBUTION INTERNAL								187 300	198 350	209 855
8.4 - ELECTRICITY DISTRIBUTION EXTERNAL								70 453	75 843	79 372
8.5 - ELECTRICITY WORKSHOP								2	2	2
8.6 - STREET LIGHTING								5 217	5 231	6 000
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	1 252 730	1 338 360	1 434 465
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	103 804	106 880	113 125
1.1 - COUNCIL AND GENERAL								73 482	74 677	78 925
1.2 - OFFICE OF THE MAYOR & SPEAKER								14 291	15 209	16 154
1.3 - FULL TIME COUNCILLORS								3 932	4 146	4 402
1.4 - MUNICIPAL MANAGER								4 523	4 831	5 141
1.5 - RISK MANAGEMENT								932	1 001	1 070
1.6 - INTERNAL AUDIT								2 635	2 962	3 098
1.7 - COMMUNICATION								1 743	1 960	2 091
1.8 - PERFORMANCE MANAGEMENT UNIT								2 268	2 094	2 245
<b>Vote 2 - CORPORATE SUPPORT SERVICES</b>		-	-	-	-	-	-	83 448	87 546	92 501
2.1 - CORPORATE ADMIN AND PROPERTY								4 121	4 393	4 666
2.2 - HOUSE LETTING PROJECT NUMBER 1-10								8	8	9
2.3 - HOUSE LETTING PROJECT NUMBER 2-12								8	8	9
2.4 - HOUSE LETTING PROJECT NUMBER 3-12								8	8	9
2.5 - HOUSE LETTING PROJECT HERFSLAND								51	54	57
2.6 - HOUSE LETTING PROJECT SOETDORINGS								67	71	76
2.7 - BABIRWA OFFICES								591	632	674
2.8 - DIPICHI - OFFICES								599	645	692
2.9 - LEGAL SERVICES								12 001	13 226	14 348
2.10 - MAPELA OFFICES								1 033	1 109	1 187
2.11 - REBONE HALLS/OFFICES								1 122	1 208	1 295
2.12 - BAKENBERG HALL/OFFICES								560	601	645
2.13 - HUMAN RESOURCES								37 725	38 336	38 886
2.14 - MAHWELERENG HALL/OFFICES								132	146	162
2.15 - TAYOB HALL								227	242	259
2.16 - CIVIC CENTRE								6 331	6 880	7 468
2.17 - VAN RENSBURG HALL								241	259	279
2.18 - IT SUPPORT								7 460	7 259	7 890
2.19 - FIXED PROPERTY								5 813	6 704	7 732
2.20 - SUPPORT SERVICES								5 351	5 755	6 159
<b>Vote 3 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	36 524	37 606	39 783
3.1 - FINANCE ADMINISTRATION								9 164	8 791	9 068
3.2 - ASSESSMENT RATES								1 975	2 091	2 213
3.3 - SUPPLY CHAIN MANAGEMENT								5 203	5 265	5 631
3.4 - INCOME								10 325	11 060	11 800
3.5 - EXPENDITURE MANAGEMENT								4 424	4 729	5 035
3.6 - ASSET MANAGEMENT								2 203	2 218	2 362
3.7 - FLEET MANAGEMENT								-	-	-
3.8 - BUDGET AND REPORTING								2 848	3 040	3 234
3.9 - FINANCE MANAGEMENT INTERNS								382	411	439

**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
<b>R thousand</b>										
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	25 288	26 842	27 599
4.1 - PLANNING AND DEVELOPMENT ADMIN								2 997	3 195	3 392
4.2 - IDP								6 936	7 418	7 906
4.3 - TOURISM								1 159	1 248	1 338
4.4 - LED								4 296	4 795	4 358
4.5 - PLANNING								6 920	6 746	7 185
4.6 - MUSEUM								1 552	1 667	1 783
4.7 - HOUSING								1 428	1 773	1 638
<b>Vote 5 - TECHNICAL SERVICES</b>		-	-	-	-	-	-	255 884	277 398	300 483
5.1 - CIVIL ADMINISTRATION								5 252	5 607	5 963
5.2 - BUILDING SUPERVISION								5 168	5 559	5 949
5.3 - WATER URBAN								40 779	43 213	45 702
5.4 - ROADS								42 220	47 054	52 247
5.5 - STORMWATER MANAGEMENT								-	-	-
5.6 - SEWERAGE								6 455	7 283	8 228
5.7 - SEWERAGE WORKS								14 130	15 182	16 268
5.8 - PROJECT MANAGEMENT UNIT								4 832	4 946	5 152
5.9 - RAILWAY SIDINGS EXTENSION 2								7	8	10
5.10 - RAILWAY SIDINGS EXTENSION 6								33	38	43
5.11 - WATER PURCHASE								37 501	39 714	42 017
5.12 - WATER DISTRIBUTION								96 132	105 100	114 862
5.13 - WATER METER READING								2 312	2 468	2 625
5.14 - WATER EXPLOITATION								1 064	1 227	1 415
<b>Vote 6 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	65 099	70 496	75 951
6.1 - COMMUNITY SERVICES ADMIN								2 679	2 848	3 018
6.2 - CEMETERY								5 519	5 927	6 344
6.3 - MOGALAKWENA LIBRARY								4 980	5 412	5 895
6.4 - BUS TEMINUS								15	16	18
6.5 - BAKENBERG LIBRARY								1 062	1 140	1 219
6.6 - BABIRWA LIBRARY								575	616	657
6.7 - BAKGOMA LIBRARY								690	739	791
6.8 - MAHWELERENG LIBRARY								2 135	2 314	2 473
6.9 - SPORT AND RECREATION								9 884	10 875	11 956
6.10 - PARKS AND SIDEWALKS								8 078	8 669	9 276
6.11 - WASTE MANAGEMENT								29 482	31 939	34 305
<b>Vote 7 - TRAFFIC AND SECURITY</b>		-	-	-	-	-	-	58 614	63 032	65 240
7.1 - TRAFFIC & SECURITY ADMIN								2 034	2 160	2 286
7.2 - SECURITY								20 085	21 617	20 911
7.3 - TRAFFIC								18 699	20 148	21 621
7.4 - FIRE SERVICES								8 161	8 741	9 324
7.5 - LICENCES								9 636	10 365	11 098
<b>Vote 8 - ELECTRICAL SERVICES</b>		-	-	-	-	-	-	257 192	268 896	278 064
8.1 - ELECTRICITY ADMINISTRATION								7 300	7 834	8 373
8.2 - ELECTRICITY METER READING								2 529	2 702	2 877
8.3 - ELECTRICITY DISTRIBUTION INTERNAL								154 759	161 076	164 628
8.4 - ELECTRICITY DISTRIBUTION EXTERNAL								65 775	68 386	71 112
8.5 - ELECTRICITY WORKSHOP								24 295	26 170	28 135
8.6 - STREET LIGHTING								2 533	2 728	2 939
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	885 852	938 696	992 746
<b>Surplus/(Deficit) for the year</b>	2	-	-	-	-	-	-	366 878	399 664	441 719

**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
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	73 201	77 519	82 016
Service charges - electricity revenue	2	-	-	-	-	-	-	-	243 068	257 409	272 339
Service charges - water revenue	2	-	-	-	-	-	-	-	70 086	74 221	78 526
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	25 791	27 312	28 896
Service charges - refuse revenue	2	-	-	-	-	-	-	-	15 056	15 944	16 869
Service charges - other									-	-	-
Rental of facilities and equipment									1 215	1 287	1 362
Interest earned - external investments									39 017	41 319	43 716
Interest earned - outstanding debtors									3 149	3 335	3 528
Dividends received									-	-	-
Fines, penalties and forfeits									5 831	6 175	6 533
Licences and permits									28	29	31
Agency services									9 409	9 965	10 543
Transfers and subsidies									385 152	410 124	432 789
Other revenue	2	-	-	-	-	-	-	-	5 308	5 621	5 947
Gains on disposal of PPE									8 753	9 270	9 807
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	<b>885 064</b>	<b>939 531</b>	<b>992 902</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	-	287 994	308 882	330 318
Remuneration of councillors									22 035	23 463	25 000
Debt impairment	3								38 140	39 466	40 693
Depreciation & asset impairment	2	-	-	-	-	-	-	-	93 744	108 134	124 732
Finance charges									-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	224 985	232 447	240 147
Other materials	8								57 142	62 587	63 619
Contracted services		-	-	-	-	-	-	-	59 356	58 034	56 440
Transfers and subsidies		-	-	-	-	-	-	-	30 131	31 909	33 760
Other expenditure	4, 5	-	-	-	-	-	-	-	71 537	73 775	78 037
Loss on disposal of PPE									-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	<b>885 064</b>	<b>938 696</b>	<b>992 746</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	<b>(0)</b>	<b>835</b>	<b>156</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									367 666	398 829	441 563
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	788	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	<b>368 454</b>	<b>399 664</b>	<b>441 719</b>
Taxation									-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	<b>368 454</b>	<b>399 664</b>	<b>441 719</b>
Attributable to minorities									-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	-	-	-	-	<b>368 454</b>	<b>399 664</b>	<b>441 719</b>
Share of surplus/ (deficit) of associate	7								-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	<b>368 454</b>	<b>399 664</b>	<b>441 719</b>

LIM367 Mogalakwena - Table A5 Budgeted Capital Expenditure by vote, functional 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
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	150 000	160 000	183 558
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - TRAFFIC AND SECURITY		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICAL SERVICES		-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	<b>150 000</b>	<b>160 000</b>	<b>183 558</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	1 610	50	45
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	22 268	460	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	1 788	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	7 035	7 000	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	233 856	211 689	227 504
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	32 878	22 879	30 030
Vote 7 - TRAFFIC AND SECURITY		-	-	-	-	-	-	-	5 478	5 743	1 464
Vote 8 - ELECTRICAL SERVICES		-	-	-	-	-	-	-	31 235	43 683	39 153
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	<b>336 147</b>	<b>291 503</b>	<b>298 196</b>
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	<b>486 147</b>	<b>451 503</b>	<b>481 754</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	-	-	-	-	<b>26 091</b>	<b>523</b>	<b>50</b>
Executive and council									1 465	50	45
Finance and administration									24 606	473	5
Internal audit									20	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	<b>25 070</b>	<b>25 933</b>	<b>33 195</b>
Community and social services									7 014	979	880
Sport and recreation									13 578	13 050	24 100
Public safety									4 478	11 904	8 215
Housing									-	-	-
Health									-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	<b>55 335</b>	<b>32 973</b>	<b>44 321</b>
Planning and development									7 025	7 000	-
Road transport									48 310	25 973	44 321
Environmental protection									-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	<b>378 152</b>	<b>392 055</b>	<b>404 139</b>
Energy sources									30 735	37 497	32 348
Water management									328 871	336 683	349 731
Waste water management									6 275	9 025	17 010
Waste management									12 271	8 850	5 050
<b>Other</b>									<b>1 500</b>	<b>20</b>	<b>49</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	-	-	-	-	-	-	-	<b>486 147</b>	<b>451 503</b>	<b>481 754</b>
<b>Funded by:</b>											
National Government									367 666	398 829	442 479
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	-	-	-	-	-	-	-	<b>367 666</b>	<b>398 829</b>	<b>442 479</b>
<b>Public contributions &amp; donations</b>	<b>5</b>								-	-	-
<b>Borrowing</b>	<b>6</b>								-	-	-
<b>Internally generated funds</b>									118 481	52 674	39 275
<b>Total Capital Funding</b>	<b>7</b>	-	-	-	-	-	-	-	<b>486 147</b>	<b>451 503</b>	<b>481 754</b>

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

Vote 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	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-
1.1 - COUNCIL AND GENERAL									-	-	-
1.2 - OFFICE OF THE MAYOR & SPEAKER									-	-	-
1.3 - FULL TIME COUNCILLORS									-	-	-
1.4 - MUNICIPAL MANAGER									-	-	-
1.5 - RISK MANAGEMENT									-	-	-
1.6 - INTERNAL AUDIT									-	-	-
1.7 - COMMUNICATION									-	-	-
1.8 - PERFORMANCE MANAGEMENT UNIT									-	-	-
<b>Vote 2 - CORPORATE SUPPORT SERVICES</b>		-	-	-	-	-	-	-	-	-	-
2.1 - CORPORATE ADMIN AND PROPERTY									-	-	-
2.2 - HOUSE LETTING PROJECT NUMBER 1-10									-	-	-
2.3 - HOUSE LETTING PROJECT NUMBER 2-12									-	-	-
2.4 - HOUSE LETTING PROJECT NUMBER 3-12									-	-	-
2.5 - HOUSE LETTING PROJECT HERFSLAND									-	-	-
2.6 - HOUSE LETTING PROJECT SOETDORINGS									-	-	-
2.7 - BABIRWA OFFICES									-	-	-
2.8 - DIPICHI - OFFICES									-	-	-
2.9 - LEGAL SERVICES									-	-	-
2.10 - MAPELA OFFICES									-	-	-
2.11 - REBONE HALLS/OFFICES									-	-	-
2.12 - BAKENBERG HALL/OFFICES									-	-	-
2.13 - HUMAN RESOURCES									-	-	-
2.14 - MAHWELERENG HALL/OFFICES									-	-	-
2.15 - TAYOB HALL									-	-	-
2.16 - CIVIC CENTRE									-	-	-
2.17 - VAN RENSBURG HALL									-	-	-
2.18 - IT SUPPORT									-	-	-
2.19 - FIXED PROPERTY									-	-	-
2.20 - SUPPORT SERVICES									-	-	-
<b>Vote 3 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-	-	-	-
3.1 - FINANCE ADMINISTRATION									-	-	-
3.2 - ASSESSMENT RATES									-	-	-
3.3 - SUPPLY CHAIN MANAGEMENT									-	-	-
3.4 - INCOME									-	-	-
3.5 - EXPENDITURE MANAGEMENT									-	-	-
3.6 - ASSET MANAGEMENT									-	-	-
3.7 - FLEET MANAGEMENT									-	-	-
3.8 - BUDGET AND REPORTING									-	-	-
3.9 - FINANCE MANAGEMENT INTERNS									-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-	-
4.1 - PLANNING AND DEVELOPMENT ADMIN									-	-	-
4.2 - IDP									-	-	-
4.3 - TOURISM									-	-	-
4.4 - LED									-	-	-
4.5 - PLANNING									-	-	-
4.6 - MUSEUM									-	-	-
4.7 - HOUSING									-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	150 000	160 000	183 558
5.1 - CIVIL ADMINISTRATION									-	-	-
5.2 - BUILDING SUPERVISION									-	-	-
5.3 - WATER URBAN									-	-	-
5.4 - ROADS									-	-	-
5.5 - STORMWATER MANAGEMENT									-	-	-
5.6 - SEWERAGE									-	-	-
5.7 - SEWERAGE WORKS									-	-	-
5.8 - PROJECT MANAGEMENT UNIT									-	-	-
5.9 - RAILWAY SIDINGS EXTENSION 2									-	-	-
5.10 - RAILWAY SIDINGS EXTENSION 6									-	-	-
5.11 - WATER PURCHASE									-	-	-
5.12 - WATER DISTRIBUTION									150 000	160 000	183 558
5.13 - WATER METER READING									-	-	-
5.14 - WATER EXPLOITATION									-	-	-



LIM367 Mogalakwena - Table A5 Budgeted Capital Expenditure by vote, functional 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										
<b>Vote 3 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-	1 788	-	-
3.1 - FINANCE ADMINISTRATION									-	-	-
3.2 - ASSESSMENT RATES									-	-	-
3.3 - SUPPLY CHAIN MANAGEMENT									30	-	-
3.4 - INCOME									1 101	-	-
3.5 - EXPENDITURE MANAGEMENT									20	-	-
3.6 - ASSET MANAGEMENT									617	-	-
3.7 - FLEET MANAGEMENT									-	-	-
3.8 - BUDGET AND REPORTING									20	-	-
3.9 - FINANCE MANAGEMENT INTERNS									-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	7 035	7 000	-
4.1 - PLANNING AND DEVELOPMENT ADMIN									10	-	-
4.2 - IDP									10	-	-
4.3 - TOURISM									-	-	-
4.4 - LED									7 005	7 000	-
4.5 - PLANNING									10	-	-
4.6 - MUSEUM									-	-	-
4.7 - HOUSING									-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	233 856	211 689	227 504
5.1 - CIVIL ADMINISTRATION									-	-	-
5.2 - BUILDING SUPERVISION									-	8	-
5.3 - WATER URBAN									-	-	-
5.4 - ROADS									46 210	24 473	42 321
5.5 - STORMWATER MANAGEMENT									2 100	1 500	2 000
5.6 - SEWERAGE									4 000	8 000	16 000
5.7 - SEWERAGE WORKS									2 275	1 025	1 010
5.8 - PROJECT MANAGEMENT UNIT									400	-	-
5.9 - RAILWAY SIDINGS EXTENSION 2									-	-	-
5.10 - RAILWAY SIDINGS EXTENSION 6									-	-	-
5.11 - WATER PURCHASE									-	-	-
5.12 - WATER DISTRIBUTION									178 871	176 683	166 173
5.13 - WATER METER READING									-	-	-
5.14 - WATER EXPLOITATION									-	-	-
<b>Vote 6 - COMMUNITY SERVICES</b>		-	-	-	-	-	-	-	32 878	22 879	30 030
6.1 - COMMUNITY SERVICES ADMIN									15	-	-
6.2 - CEMETERY									2 190	-	300
6.3 - MOGALAKWENA LIBRARY									280	50	-
6.4 - BUS TEMINUS									-	-	-
6.5 - BAKENBERG LIBRARY									-	12	-
6.6 - BABIRWA LIBRARY									10	10	-
6.7 - BAKGOMA LIBRARY									165	295	-
6.8 - MAHWELERENG LIBRARY									83	32	-
6.9 - SPORT AND RECREATION									13 578	13 050	24 100
6.10 - PARKS AND SIDEWALKS									4 286	580	580
6.11 - WASTE MANAGEMENT									12 271	8 850	5 050
<b>Vote 7 - TRAFFIC AND SECURITY</b>		-	-	-	-	-	-	-	5 478	5 743	1 464
7.1 - TRAFFIC & SECURITY ADMIN									-	-	-
7.2 - SECURITY									265	475	175
7.3 - TRAFFIC									1 213	4 748	1 240
7.4 - FIRE SERVICES									2 500	500	-
7.5 - LICENCES									1 500	20	49
<b>Vote 8 - ELECTRICAL SERVICES</b>		-	-	-	-	-	-	-	31 235	43 683	39 153
8.1 - ELECTRICITY ADMINISTRATION									-	5	5
8.2 - ELECTRICITY METER READING									-	-	-
8.3 - ELECTRICITY DISTRIBUTION INTERNAL									7 385	13 003	10 250
8.4 - ELECTRICITY DISTRIBUTION EXTERNAL									20 770	21 000	19 800
8.5 - ELECTRICITY WORKSHOP									2 580	3 494	2 298
8.6 - STREET LIGHTING									500	6 181	6 800
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	336 147	291 503	298 196
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-	486 147	451 503	481 754



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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash									109 645	116 005	122 733
Call investment deposits	1	–	–	–	–	–	–	–	330 000	349 140	369 390
Consumer debtors	1	–	–	–	–	–	–	–	145 323	153 752	162 669
Other debtors									169 370	179 194	189 587
Current portion of long-term receivables									3 163	3 347	3 541
Inventory	2								30 534	32 305	34 179
<b>Total current assets</b>		–	–	–	–	–	–	–	<b>788 036</b>	<b>833 742</b>	<b>882 099</b>
<b>Non current assets</b>											
Long-term receivables									293	310	328
Investments									–	–	–
Investment property									2 646	2 799	2 962
Investment in Associate									–	–	–
Property, plant and equipment	3	–	–	–	–	–	–	–	1 979 640	2 094 460	2 215 938
Agricultural									–	–	–
Biological									–	–	–
Intangible									1 781	1 884	1 993
Other non-current assets									–	–	–
<b>Total non current assets</b>		–	–	–	–	–	–	–	<b>1 984 361</b>	<b>2 099 453</b>	<b>2 221 222</b>
<b>TOTAL ASSETS</b>		–	–	–	–	–	–	–	<b>2 772 397</b>	<b>2 933 196</b>	<b>3 103 321</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1								–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits									27 557	29 155	30 846
Trade and other payables	4	–	–	–	–	–	–	–	267 326	282 831	299 235
Provisions									4 232	4 477	4 737
<b>Total current liabilities</b>		–	–	–	–	–	–	–	<b>299 115</b>	<b>316 463</b>	<b>334 818</b>
<b>Non current liabilities</b>											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		–	–	–	–	–	–	–	–	–	–
<b>TOTAL LIABILITIES</b>		–	–	–	–	–	–	–	<b>299 115</b>	<b>316 463</b>	<b>334 818</b>
<b>NET ASSETS</b>	5	–	–	–	–	–	–	–	<b>2 473 282</b>	<b>2 616 733</b>	<b>2 768 503</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)									31 543	33 372	35 308
Reserves	4	–	–	–	–	–	–	–	2 441 739	2 583 360	2 733 195
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	–	–	–	–	–	–	–	<b>2 473 282</b>	<b>2 616 733</b>	<b>2 768 503</b>

**LIM367 Mogalakwena - Table A7 Budgeted Cash Flows**[illegible]

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
<b>R thousand</b>											
<b><u>Cash and investments available</u></b>											
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	–	835	991
Other current investments > 90 days		–	–	–	–	–	–	–	439 645	464 310	491 132
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		–	–	–	–	–	–	–	<b>439 645</b>	<b>465 145</b>	<b>492 123</b>
<b><u>Application of cash and investments</u></b>											
Unspent conditional transfers		–	–	–	–	–	–	–	24 656	26 086	27 599
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2								–	–	–
Other working capital requirements	3	–	–	–	–	–	–	–	(70 124)	(74 191)	(78 494)
Other provisions									4 232	4 477	4 737
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								360 348	381 249	403 361
<b>Total Application of cash and investments:</b>		–	–	–	–	–	–	–	<b>319 113</b>	<b>337 622</b>	<b>357 204</b>
<b>Surplus(shortfall)</b>		–	–	–	–	–	–	–	<b>120 532</b>	<b>127 523</b>	<b>134 919</b>

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											
<u>Total New Assets</u>		1	-	-	-	-	-	-	469 901	443 803	477 304
Roads Infrastructure			-	-	-	-	-	-	43 510	21 098	38 621
Storm water Infrastructure			-	-	-	-	-	-	-	1 500	2 000
Electrical Infrastructure			-	-	-	-	-	-	25 059	32 484	32 400
Water Supply Infrastructure			-	-	-	-	-	-	324 971	334 333	347 331
Sanitation Infrastructure			-	-	-	-	-	-	6 020	9 000	17 000
Solid Waste Infrastructure			-	-	-	-	-	-	1 500	2 000	3 000
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	401 061	400 415	440 352
Community Facilities			-	-	-	-	-	-	7 000	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	12 078	12 250	23 300
Community Assets			-	-	-	-	-	-	19 078	12 250	23 300
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	3 146	8 006	476
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	3 146	8 006	476
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	16 120	20	-
Intangible Assets			-	-	-	-	-	-	16 120	20	-
Computer Equipment			-	-	-	-	-	-	-	10	-
Furniture and Office Equipment			-	-	-	-	-	-	2 162	735	226
Machinery and Equipment			-	-	-	-	-	-	5 755	6 961	4 771
Transport Assets			-	-	-	-	-	-	22 580	15 407	8 180
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	-	-	-	-	-	-	11 896	3 700	2 450
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	2 100	-	-
Electrical Infrastructure			-	-	-	-	-	-	2 976	3 700	2 450
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	2 020	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	7 096	3 700	2 450
Community Facilities			-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	500	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	4 300	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	4 300	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>		6	-	-	-	-	-	-	4 350	4 000	2 000
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	500	4 000	2 000
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	500	4 000	2 000
Community Facilities			-	-	-	-	-	-	1 350	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	1 350	-	-

**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			
		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											
Heritage Assets	4	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	2 500	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	2 500	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure											
Roads Infrastructure			-	-	-	-	-	-	43 510	21 098	38 621
Storm water Infrastructure			-	-	-	-	-	-	2 100	1 500	2 000
Electrical Infrastructure			-	-	-	-	-	-	28 535	40 184	36 850
Water Supply Infrastructure			-	-	-	-	-	-	324 971	334 333	347 331
Sanitation Infrastructure			-	-	-	-	-	-	8 040	9 000	17 000
Solid Waste Infrastructure			-	-	-	-	-	-	1 500	2 000	3 000
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	408 657	408 115	444 802	
Community Facilities		-	-	-	-	-	-	8 850	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	12 078	12 250	23 300	
Community Assets		-	-	-	-	-	-	20 928	12 250	23 300	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	9 946	8 006	476	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	9 946	8 006	476	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	16 120	20	-	
Intangible Assets		-	-	-	-	-	-	16 120	20	-	
Computer Equipment		-	-	-	-	-	-	-	10	-	
Furniture and Office Equipment		-	-	-	-	-	-	2 162	735	226	
Machinery and Equipment		-	-	-	-	-	-	5 755	6 961	4 771	
Transport Assets		-	-	-	-	-	-	22 580	15 407	8 180	
Libraries		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	-	486 147	451 503	481 754	
ASSET REGISTER SUMMARY - PPE (WDV)	5										
Roads Infrastructure								1 576 981	1 671 243	1 759 313	
Storm water Infrastructure								2 100	1 500	2 000	
Electrical Infrastructure								30 826	37 984	28 600	
Water Supply Infrastructure								302 877	331 333	376 331	
Sanitation Infrastructure								4 290	9 000	17 000	
Solid Waste Infrastructure								1 500	2 000	3 000	
Rail Infrastructure								-	-	-	
Coastal Infrastructure								-	-	-	
Information and Communication Infrastructure								-	-	-	
Infrastructure		-	-	-	-	-	-	1 918 574	2 053 060	2 186 244	
Community Facilities								1 850	-	-	
Sport and Recreation Facilities								15 500	12 250	23 300	
Community Assets		-	-	-	-	-	-	17 350	12 250	23 300	
Heritage Assets								-	-	-	
Revenue Generating								-	-	-	
Non-revenue Generating								-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings								16 400	10 460	470	
Housing								100	-	-	
Other Assets		-	-	-	-	-	-	16 500	10 460	470	
Biological or Cultivated Assets								-	-	-	
Servitudes								-	-	-	
Licences and Rights								-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment								-	-	-	
Furniture and Office Equipment								1 625	210	169	
Machinery and Equipment								15 339	12 507	4 930	
Transport Assets								14 680	10 657	5 780	
Libraries								-	-	-	
Zoo's, Marine and Non-biological Animals								-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	1 984 067	2 099 143	2 220 893	
EXPENDITURE OTHER ITEMS											

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		
		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
<b>R thousand</b>										
<b>Depreciation</b>	7	-	-	-	-	-	-	93 744	108 134	124 732
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	57 142	62 587	63 619
Roads Infrastructure		-	-	-	-	-	-	4 294	4 547	4 611
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	14 466	17 555	16 689
Water Supply Infrastructure		-	-	-	-	-	-	26 807	27 855	28 905
Sanitation Infrastructure		-	-	-	-	-	-	3 000	3 177	3 361
Solid Waste Infrastructure		-	-	-	-	-	-	508	855	905
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	49 074	53 989	54 471
Community Facilities		-	-	-	-	-	-	156	166	175
Sport and Recreation Facilities		-	-	-	-	-	-	130	137	145
<b>Community Assets</b>		-	-	-	-	-	-	286	303	320
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1 599	1 693	1 791
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	1 599	1 693	1 791
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	37	39	42
<b>Intangible Assets</b>		-	-	-	-	-	-	37	39	42
Computer Equipment		-	-	-	-	-	-	138	146	154
Furniture and Office Equipment		-	-	-	-	-	-	38	41	43
Machinery and Equipment		-	-	-	-	-	-	1 370	1 451	1 535
Transport Assets		-	-	-	-	-	-	4 600	4 925	5 262
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	150 886	170 720	188 351
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%	1.7%	0.9%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.3%	7.1%	3.6%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	3.0%	2.9%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	3.0%	3.0%

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
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		-	-	-	-	-	-	18 824	18 824	18 824
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	25 625	25 625	25 625
Using public tap (at least min.service level)	2	-	-	-	-	-	-	31 097	31 097	31 097
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	75 546	75 546	75 546
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	9 707	9 707	9 707
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	9 707	9 707	9 707
<b>Total number of households</b>	5	-	-	-	-	-	-	<b>85 253</b>	<b>85 253</b>	<b>85 253</b>
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	17 796	17 796	17 796
Flush toilet (with septic tank)		-	-	-	-	-	-	1 811	1 811	1 811
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	6 985	6 985	6 985
Other toilet provisions (> min.service level)		-	-	-	-	-	-	41 780	41 780	41 780
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	68 372	68 372	68 372
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	3 555	3 555	3 555
No toilet provisions		-	-	-	-	-	-	3 388	3 388	3 388
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	6 943	6 943	6 943
<b>Total number of households</b>	5	-	-	-	-	-	-	<b>75 315</b>	<b>75 315</b>	<b>75 315</b>
<b><u>Energy:</u></b>										
Electricity (at least min.service level)		-	-	-	-	-	-	69 004	69 004	69 004
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	69 004	69 004	69 004
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	500	500	500
Other energy sources		-	-	-	-	-	-	6 309	6 309	6 309
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	6 809	6 809	6 809
<b>Total number of households</b>	5	-	-	-	-	-	-	<b>75 813</b>	<b>75 813</b>	<b>75 813</b>
<b><u>Refuse:</u></b>										
Removed at least once a week		-	-	-	-	-	-	16 977	16 977	16 977
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	16 977	16 977	16 977
Removed less frequently than once a week		-	-	-	-	-	-	441	441	441
Using communal refuse dump		-	-	-	-	-	-	529	529	529
Using own refuse dump		-	-	-	-	-	-	43 513	43 513	43 513
Other rubbish disposal		-	-	-	-	-	-	61	61	61
No rubbish disposal		-	-	-	-	-	-	13 793	13 793	13 793
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	58 337	58 337	58 337
<b>Total number of households</b>	5	-	-	-	-	-	-	<b>75 314</b>	<b>75 314</b>	<b>75 314</b>
<b><u>Households receiving Free Basic Service</u></b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>										
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b><u>Highest level of free service provided per household</u></b>										
Property rates (R value threshold)								100 000	100 000	100 000
Water (kilolitres per household per month)								6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)								31	32	34
Electricity (kwh per household per month)								50	50	50
Refuse (average litres per week)								56	59	63
<b><u>Revenue cost of subsidised services provided (R'000)</u></b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-

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											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates								73 201	77 519	82 016	
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>								-	-	-	
Net Property Rates		-	-	-	-	-	-	73 201	77 519	82 016	
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue								243 068	257 409	272 339	
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	243 068	257 409	272 339	
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue								70 086	74 221	78 526	
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	70 086	74 221	78 526	
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue								25 791	27 312	28 896	
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	25 791	27 312	28 896	
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue								15 056	15 944	16 869	
Total landfill revenue								-	-	-	
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>								-	-	-	
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	15 056	15 944	16 869	
<b>Other Revenue by source</b>											
Building Plan Fees								673	713	754	
Cemetery Fees								170	180	190	
Clearance Certificates								362	383	406	
Entrance Fees								50	53	56	
Fire Brigade Fees								70	74	78	
Tender Documents								648	686	726	
Insurance Claim Income								2 122	2 247	2 378	
Legal Costs Recovery								140	149	157	
Penalties for Contractors								150	159	168	
Vat Review Refund								286	303	321	
Sundry Income								233	247	261	
Other Revenue Items	3							404	428	453	
<b>Total 'Other' Revenue</b>	1	-	-	-	-	-	-	5 308	5 621	5 947	
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>	2										
Basic Salaries and Wages								156 319	166 650	176 982	
Pension and UIF Contributions								37 905	40 409	42 914	
Medical Aid Contributions								14 629	17 555	20 481	
Overtime								12 584	13 418	14 252	
Performance Bonus								14 328	15 188	16 047	
Motor Vehicle Allowance								25 288	26 882	28 477	
Cellphone Allowance								4 338	4 625	4 912	
Housing Allowances								3 693	3 702	3 734	
Other benefits and allowances								7 048	7 524	7 999	
Payments in lieu of leave								4 684	4 993	5 303	
Long service awards								3 667	3 897	4 126	
Post-retirement benefit obligations	4										

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	6										
Total Property Rates									73 201	77 519	82 016
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-	-
Net Property Rates		-	-	-	-	-	-	-	73 201	77 519	82 016
Service charges - electricity revenue	6										
Total Service charges - electricity revenue									243 068	257 409	272 339
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	243 068	257 409	272 339
Service charges - water revenue	6										
Total Service charges - water revenue									70 086	74 221	78 526
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	70 086	74 221	78 526
Service charges - sanitation revenue											
Total Service charges - sanitation revenue									25 791	27 312	28 896
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	25 791	27 312	28 896
Service charges - refuse revenue	6										
Total refuse removal revenue									15 056	15 944	16 869
Total landfill revenue									-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	15 056	15 944	16 869
Other Revenue by source											
Building Plan Fees									673	713	754
Cemetery Fees									170	180	190
Clearance Certificates									362	383	406
Entrance Fees									50	53	56
Fire Brigade Fees									70	74	78
Tender Documents									648	686	726
Insurance Claim Income									2 122	2 247	2 378
Legal Costs Recovery									140	149	157
Penalties for Contractors									150	159	168
Vat Review Refund									286	303	321
Sundry Income									233	247	261
Other Revenue Items	3								404	428	453
Total 'Other' Revenue	1	-	-	-	-	-	-	-	5 308	5 621	5 947
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages									156 319	166 650	176 982
Pension and UIF Contributions									37 905	40 409	42 914
Medical Aid Contributions									14 629	17 555	20 481
Overtime									12 584	13 418	14 252
Performance Bonus									14 328	15 188	16 047
Motor Vehicle Allowance									25 288	26 882	28 477
Cellphone Allowance									4 338	4 625	4 912
Housing Allowances									3 693	3 702	3 734
Other benefits and allowances									7 048	7 524	7 999
Payments in lieu of leave									4 684	4 993	5 303
Long service awards									3 667	3 897	4 126
Post-retirement benefit obligations									3 511	4 038	5 091
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	287 994	308 882	330 318
Total Employee related costs		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	1	-	-	-	-	-	-	-	287 994	308 882	330 318
List contributions by contract											



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
<b>R thousand</b>											
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-
<b><u>Depreciation &amp; asset impairment</u></b>											
Depreciation of Property, Plant & Equipment	10							93 744	108 134	124 732	
Lease amortisation								-	-	-	
Capital asset impairment								-	-	-	
Depreciation resulting from revaluation of PPE								-	-	-	
<b>Total Depreciation &amp; asset impairment</b>	1	-	-	-	-	-	-	93 744	108 134	124 732	
<b><u>Bulk purchases</u></b>											
Electricity Bulk Purchases	1							187 484	192 733	198 130	
Water Bulk Purchases								37 501	39 714	42 017	
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	224 985	232 447	240 147	
<b><u>Transfers and grants</u></b>											
Cash transfers and grants	1	-	-	-	-	-	-	30 131	31 909	33 760	
Non-cash transfers and grants			-	-	-	-	-	-	-	-	
<b>Total transfers and grants</b>	1	-	-	-	-	-	-	30 131	31 909	33 760	
<b><u>Contracted services</u></b>											
IT Support								-	-	-	
Bench-Marking and Job Descriptions								30 000	30 000	30 000	
Private Security								15 000	16 180	15 118	
Valuation Roll								2 400	800	800	
Eradication of Poly-Chlorine Bifenals								2 122	2 247	2 378	
Water Purification								757	802	849	
Operation Clean Audit								679	719	603	
Stormwater Maintenance								677	717	758	
MMS System for Accounts Billing								500	530	560	
Consultants Research Costs								2 371	1 643	976	
Township Establishment Ext 15 & Part of 17								400	530	560	
Demarcation of Sites Rural								400	-	-	
Prepaid PSP Contract								500	530	560	
Honey Sucking and Mobile Toilets								500	530	560	
Cleaning of Contaminants								500	530	560	
Other Contracted Services								2 549	2 279	2 157	
<b>sub-total</b>		1	-	-	-	-	-	-	59 356	58 034	56 440
<b>Allocations to organs of state:</b>											
Electricity								-	-	-	
Water								-	-	-	
Sanitation								-	-	-	
Other								-	-	-	
<b>Total contracted services</b>		-	-	-	-	-	-	59 356	58 034	56 440	
<b><u>Other Expenditure By Type</u></b>											
Collection costs	3							197	209	221	
Contributions to 'other' provisions								-	-	-	
Consultant fees								-	-	-	
Audit fees								2 400	2 542	2 659	
General expenses								28 519	27 615	28 863	
Legal Costs								9 000	10 000	10 895	
Transport Costs								4 600	4 925	5 262	
Ward Committee Management								6 000	6 354	6 723	
Electricity								5 028	5 325	5 634	
Insurance								3 183	3 371	3 566	
Water Supply to Villages								3 053	3 233	3 421	
SALGA Levy								2 900	3 071	3 249	
Travel and Subsistence								2 435	2 661	2 816	
Uniforms and Protective Clothing								2 326	2 464	2 607	
New Connections								1 895	2 007	2 123	
<b>Total 'Other' Expenditure</b>		1	-	-	-	-	-	-	71		

[illegible]

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - CORPORATE SUPPORT SERVICES	Vote 3 - BUDGET AND TREASURY	Vote 4 - PLANNING AND DEVELOPME T	Vote 5 - TECHNICAL SERVICES	Vote 6 - COMMUNITY SERVICES	Vote 7 - TRAFFIC AND SECURITY	Vote 8 - ELECTRICAL SERVICES	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
R thousand	1																
<b>Revenue By Source</b>																	
Property rates		73 201	-	-	-	-	-	-	243 068	-	-	-	-	-	-	-	73 201
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243 068
Service charges - water revenue		-	-	-	-	70 086	-	-	-	-	-	-	-	-	-	-	70 086
Service charges - sanitation revenue		-	-	-	-	25 791	-	-	-	-	-	-	-	-	-	-	25 791
Service charges - refuse revenue		-	-	-	-	-	15 056	-	-	-	-	-	-	-	-	-	15 056
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 213	-	0	-	2	-	-	-	-	-	-	-	-	-	1 215
Interest earned - external investments		39 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 017
Interest earned - outstanding debtors		-	-	3 149	-	-	-	-	-	-	-	-	-	-	-	-	3 149
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	2	5 829	-	-	-	-	-	-	-	-	5 831
Licences and permits		-	-	-	8	-	-	28	-	-	-	-	-	-	-	-	28
Agency services		-	-	-	-	-	-	9 401	-	-	-	-	-	-	-	-	9 409
Other revenue		3 259	152	604	44	743	360	139	6	-	-	-	-	-	-	-	5 308
Transfers and subsidies		360 332	-	3 658	-	5 308	2 512	8 106	5 236	-	-	-	-	-	-	-	385 152
Gains on disposal of PPE		-	8 753	-	-	-	-	-	-	-	-	-	-	-	-	-	8 753
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>475 809</b>	<b>10 118</b>	<b>7 420</b>	<b>45</b>	<b>101 928</b>	<b>17 931</b>	<b>23 503</b>	<b>248 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885 064</b>
<b>Expenditure By Type</b>																	
Employee related costs		20 639	25 203	24 781	20 700	82 595	42 306	39 253	32 517	-	-	-	-	-	-	-	287 994
Remuneration of councillors		22 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 035
Debt impairment		38 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38 140
Depreciation & asset impairment		442	9 418	581	255	64 262	9 845	1 059	7 881	-	-	-	-	-	-	-	93 744
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	37 501	-	-	187 484	-	-	-	-	-	-	-	224 985
Other materials		84	1 631	119	90	37 161	1 964	741	15 353	-	-	-	-	-	-	-	57 142
Contracted services		2 806	30 424	1 913	2 237	3 714	-	15 140	3 122	-	-	-	-	-	-	-	59 356
Transfers and subsidies		1 150	-	1 958	39	20 329	1 419	-	5 236	-	-	-	-	-	-	-	30 131
Other expenditure		18 508	15 983	7 172	1 967	10 322	9 566	2 420	5 599	-	-	-	-	-	-	-	71 537
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>103 804</b>	<b>82 660</b>	<b>36 524</b>	<b>25 288</b>												

## 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	2								–	–	–
Call deposits									330 000	349 140	369 390
Other current investments											
Total Call investment deposits		–	–	–	–	–	–	–	330 000	349 140	369 390
Consumer debtors											
Consumer debtors	2								185 107	195 995	207 363
Less: Provision for debt impairment									(39 784)	(42 243)	(44 693)
Total Consumer debtors		–	–	–	–	–	–	–	145 323	153 752	162 669
Debt impairment provision											
Balance at the beginning of the year									–	–	–
Contributions to the provision									–	–	–
Bad debts written off									–	–	–
Balance at end of year		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3								1 885 897	1 986 326	2 091 206
Leases recognised as PPE									–	–	–
Less: Accumulated depreciation									(93 744)	(108 134)	(124 732)
Total Property, plant and equipment (PPE)	2	–	–	–	–	–	–	–	1 979 640	2 094 460	2 215 938
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									242 669	256 744	271 635
Unspent conditional transfers									24 656	26 086	27 599
VAT									–	–	–
Total Trade and other payables	2	–	–	–	–	–	–	–	267 326	282 831	299 235
Non current liabilities - Borrowing											
Borrowing	4								–	–	–
Finance leases (including PPP asset element)									–	–	–
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits									–	–	–
List other major provision items											
Refuse landfill site rehabilitation									–	–	–
Other									–	–	–
Total Provisions - non-current		–	–	–	–	–	–	–	–	–	–
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1								219 966	31 543	33 372
GRAP adjustments									–	–	–
Restated balance		–	–	–	–	–	–	–	219 966	31 543	33 372
Surplus/(Deficit)		–	–	–	–	–	–	–	368 454	399 664	441 719
Appropriations to Reserves									–	–	–
Transfers from Reserves									(557 504)	(397 710)	(440 428)
Depreciation offsets									–	–	–
Other adjustments									–	–	–
Accumulated Surplus/(Deficit)			–	–	–	–	–	–	–	30 916	33 497
Reserves											
Housing Development Fund									–	–	–
Capital replacement									327 793	346 805	366 920
Self-insurance									–	–	–
Other reserves									2 113 946	2 236 555	2 366 275
Revaluation									–	–	–
Total Reserves	2	–	–	–	–	–	–	–	2 441 739	2 583 360	2 733 195
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	–	–	–	–	–	2 472 656	2 616 857	2 767 859

**Total capital expenditure includes expenditure on nationally significant priorities:**

[illegible]

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

[illegible]

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												
	Asset Management									5	5	6
	Fleet Management									-	-	-
	Budget and Reporting									2	2	2
	Civil Administration									41	44	46
	Project Management Unit									5 000	5 000	5 916
	Community Services Admin									3	3	3
	Electricity Administration									3 555	3 765	3 984
Effective and Clear Communication	To develop and implement integrated management and governance systems											
	Council And General Communication									402 585	429 460	452 734
										2	2	3
Integrated Land Use Planning and Management	To ensure the optimum utilisation of land											
Planning	Planning									23	25	26
Environmental Sustainability	Foster, regulate, maintain and promote a sustainable environment											
	Environmental Health									-	-	-
Social/Community Development	Improve the quality of lives through social development and the provision of effective community services											
	Youth									-	-	-
	Fire Services									8 594	9 101	9 628
	Licences									9 025	9 557	10 112
	House Letting Project Number 1-10									3	3	3
	House Letting Project Number 2-12									6	7	7
	House Letting Project Number 3-12									5	5	5
	House Letting Project Herfsland									41	44	46
	House Letting Project Soetdoring									113	120	127
	Housing									-	-	-
	Street Lighting									5 217	5 231	6 000
	Traffic & Security Admin									-	-	-
	Security									18	19	20
	Traffic									5 867	6 213	6 573
	Personal Health									-	-	-
	Hiv / Aids									-	-	-
	Tayob Hall									59	63	67
	Van Rensburg Hall									42	45	47
	Museum									17	18	19
	Cemetery									301	319	337
	Library									19	21	22
	Bus Terminus									-	-	-
	Bakenberg Library									2	2	2
	Babinwa Library									1	1	1
	Bakgoma Library									2	2	2
	Mahwelereng Library									1	1	1
	Sport And Recreation									15 552	12 305	23 358
	Parks And Sidewalks									8	8	9
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	-	1 252 730	1 338 360	1 434 465

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

Supporting Table 6: Realisation of 1st 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											
	Water Urban									40 779	43 213	45 702
	Sewerage									6 455	7 283	8 228
	Sewerage Works									14 130	15 182	16 268
	Water Purchase									37 501	39 714	42 017
	Water Distribution									96 132	105 100	114 862
	Water Exploitation									1 064	1 227	1 415
	Roads									42 220	47 054	52 247
	Stormwater Management									-	-	-
	Electricity Distribution Internal									154 759	161 076	164 628
	Electricity Distribution External									65 775	68 386	71 112
	Electricity Workshop									24 295	26 170	28 135
	Waste Management									29 482	31 939	34 305
										-	-	-
Building and Retention of Institutional Capacity	To ensure that all stakeholders within the institution are adequately capacitated and retained											
	Babinwa Offices									591	632	674
	Dipichi Offices									599	645	692
	Mapela Offices									1 033	1 109	1 187
	Rebone Halls/Offices									1 122	1 208	1 295
	Bakenberg Hall/Offices									560	601	645
	Human Resources									37 725	38 336	38 886
	Mahwelereng Hall/Offices									132	146	162
	Civic Centre									6 331	6 880	7 468
	Administration And Property									4 121	4 393	4 666
	It Support									6 672	7 259	7 890
	Fixed Property									5 813	6 704	7 732
	Supply Chain Management									5 203	5 265	5 631
	Planning and Development Admin									2 997	3 195	3 392
	Idp									6 936	7 418	7 906
	Tourism									1 159	1 248	1 338
	Building Supervision									5 168	5 559	5 949
	Railway Sidings Extension 2									7	8	10
	Railway Sidings Extension 6									33	38	43
	Finance Management Interns									382	411	439
										-	-	-
	Revenue Enhancement	Ensuring sound and efficient financial management										
Assessment Rates										1 975	2 091	2 213
Water Meter Reading										2 312	2 468	2 625
Electricity Meter Reading										2 529	2 702	2 877
									-	-	-	
Stimulating Economic Development	To create inclusive and well coordinated investment opportunities for the growth of the economy											
	Led									4 296	4 795	4 358
									-	-	-	
Consistent and Regular Monitoring, Reporting and Evaluation	To develop and implement integrated management and governance systems											
	Office Of The Mayor & Speaker									14 291	15 209	16 154
	Full Time Councillors									3 932	4 146	4 402
	Municipal Manager									4 523	4 831	5 141
	Finance Administration									9 164	8 791	9 068
	Risk Management									932	1 001	1 070
	Internal Audit									2 635	2 962	3 098
	Performance Management Unit									2 268	2 094	2 245
	Legal Services									12 001	13 226	14 348
	Support Services									5 351	5 755	6 159
	Income									10 325	11 060	11 800
	Expenditure Management									4 424	4 729	5 035

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

Annual Integrated Financial and Performance Report: 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												
	Asset Management									2 203	2 218	2 362
	Fleet Management									-	-	-
	Budget and Reporting									2 848	3 040	3 234
	Civil Administration									5 252	5 607	5 963
	Project Management Unit									4 832	4 946	5 152
	Community Services Admin									2 679	2 848	3 018
	Electricity Administration									7 300	7 834	8 373
Effective and Clear Communication										-	-	-
	To develop and implement integrated management and governance systems											
	Council And General Communication									73 482	74 677	78 925
										1 743	1 960	2 091
										-	-	-
Integrated Land Use Planning and Management	To ensure the optimum utilisation of land											
Planning	Planning									6 920	6 746	7 185
										-	-	-
Environmental Sustainability	Foster, regulate, maintain and promote a sustainable environment											
	Environmental Health									-	-	-
Social/Community Development										-	-	-
	Improve the quality of lives through social development and the provision of effective community services											
	Youth									-	-	-
	Fire Services									8 161	8 741	9 324
	Licences									9 636	10 365	11 098
	House Letting Project Number 1-10									8	8	9
	House Letting Project Number 2-12									8	8	9
	House Letting Project Number 3-12									8	8	9
	House Letting Project Herfsland									51	54	57
	House Letting Project Soetdorings									67	71	76
	Housing									1 428	1 773	1 638
	Street Lighting									2 533	2 728	2 939
	Traffic & Security Admin									2 034	2 160	2 286
	Security									20 085	21 617	20 911
	Traffic									18 699	20 148	21 621
	Personal Health									-	-	-
	Hiv / Aids									-	-	-
	Tayob Hall									227	242	259
	Van Rensburg Hall									241	259	279
	Museum									1 552	1 667	1 783
	Cemetery									5 519	5 927	6 344
	Library									4 980	5 412	5 895
	Bus Terminus									15	16	18
	Bakenberg Library									1 062	1 140	1 219
	Babinwa Library									575	616	657
	Bakgoma Library									690	739	791
	Mahwelereng Library									2 135	2 314	2 473
	Sport And Recreation									9 884	10 875	11 956
	Parks And Sidewalks									8 078	8 669	9 276
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	885 064	938 696	992 746

## 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
<b>R thousand</b>												
Sustainable Infrastructure Development and Maintenance	To improve the quantity and quality of municipal infrastructure and services	A										
	Water Urban									13 983	50	100
	Sewerage									4 000	8 000	16 000
	Sewerage Works									2 275	1 025	1 010
	Water Purchase									–	–	–
	Water Distribution									314 888	336 633	349 631
	Water Exploitation									–	–	–
	Roads									46 210	24 473	42 321
	Stormwater Management									2 100	1 500	2 000
	Electricity Distribution Internal									7 385	13 003	10 250
	Electricity Distribution External									20 770	21 000	19 800
	Electricity Workshop									2 580	3 494	2 298
	Waste Management									12 271	8 850	5 050
Building and Retention of Institutional Capacity	To ensure that all stakeholders within the institution are adequately capacitated and retained											
	Babirwa Offices									581	–	–
	Dipichi Offices									716	–	–
	Mapela Offices									621	160	–
	Rebone Halls/Offices									13	–	–
	Bakenberg Hall/Offices									1	150	–
	Human Resources									110	–	–
	Mahwelereng Hall/Offices									3 000	–	–
	Civic Centre									1 227	–	–
	Administration And Property									15	–	–
	It Support									15 590	–	–
	Fixed Property									–	–	–
	Supply Chain Management									30	–	–
	Planning and Development Admin									10	–	–
	Idp									10	–	–
	Tourism									–	–	–
	Building Supervision									–	8	–
	Railway Sidings Extension 2									–	–	–
	Railway Sidings Extension 6									–	–	–
	Finance Management Interns									–	–	–
Revenue Enhancement	Ensuring sound and efficient financial management											
	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											
	Led									7 005	7 000	–
Consistent and Regular Monitoring, Reporting and Evaluation	To develop and implement integrated management and governance systems											
	Office Of The Mayor & Speaker									100	–	–
	Full Time Councillors									35	10	10
	Municipal Manager									20	–	–
	Finance Administration									–	–	–
	Risk Management									15	–	–
	Internal Audit									20	–	–
	Performance Management Unit									115	–	–
	Legal Services									15	–	–
	Support Services									132	–	–
	Income									1 101	–	–



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												
	Expenditure Management									20	-	-
	Asset Management									617	-	-
	Fleet Management									-	-	-
	Budget and Reporting									20	-	-
	Civil Administration									-	-	-
	Project Management Unit									400	-	-
	Community Services Admin									15	-	-
	Electricity Administration									-	5	5
Effective and Clear Communication	To develop and implement integrated management and governance systems											
	Council And General Communication									1 295 10	40 -	35 -
Integrated Land Use Planning and Management	To ensure the optimum utilisation of land											
Planning	Planning									10	-	-
Environmental Sustainability	Foster, regulate, maintain and promote a sustainable environment											
	Environmental Health									-	-	-
Social/Community Development	Improve the quality of lives through social development and the provision of effective community services											
	Youth									-	-	-
	Fire Services									2 500	500	-
	Licences									1 500	20	49
	House Letting Project Number 1-10									-	-	-
	House Letting Project Number 2-12									-	-	-
	House Letting Project Number 3-12									-	-	-
	House Letting Project Herfsland									-	-	-
	House Letting Project Soetdorings									20	-	-
	Housing									-	-	-
	Street Lighting									500	6 181	6 800
	Traffic & Security Admin									-	-	-
	Security									265	475	175
	Traffic									1 213	4 748	1 240
	Personal Health									-	-	-
	Hiv / Aids									-	-	-
	Tayob Hall									100	150	-
	Van Rensburg Hall									130	-	-
	Museum									-	-	-
	Cemetery									2 190	-	300
	Library									280	50	-
	Bus Terminus									-	-	-
	Bakenberg Library									-	12	-
	Babinwa Library									10	10	-
	Bakgoma Library									165	295	-
	Mahwelereng Library									83	32	-
	Sport And Recreation									13 578	13 050	24 100
	Parks And Sidewalks									4 286	580	580
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	-	-	-	486 147	451 503	481 754

### LIM367 Mogalakwena - Supporting Table SA7 Measureable performance objectives

[illegible]

## LIM367 Mogalakwena - Supporting Table SA8 Performance indicators and benchmarks

[illegible]

**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
<b>Demographics</b>												
Population										325	325	325
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34										173	173	173
Males aged 15 - 34										153	153	153
Unemployment										32	32	32
<b>Monthly household income (no. of households)</b>	1, 12											
No income										132 367	132 367	132 367
R1 - R1 600										133 305	133 305	133 305
R1 601 - R3 200										10 729	10 729	10 729
R3 201 - R6 400										7 126	7 126	7 126
R6 401 - R12 800										6 538	6 538	6 538
R12 801 - R25 600										1 771	1 771	1 771
R25 601 - R51 200										175	175	175
R52 201 - R102 400										149	149	149
R102 401 - R204 800										85	85	85
R204 801 - R409 600										328	328	328
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13									3006.00	3006.00	3006.00
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area										325	325	325
Number of poor people in municipal area										266	266	266
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)										<R2060	<R2060	<R2060
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									-	-	-
Dwellings provided by province/s										-	-	-
Dwellings provided by private sector	5									-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)										6.4%	5.9%	5.8%
Interest rate - borrowing										0.0%	0.0%	0.0%
Interest rate - investment												
Remuneration increases										7.1%	7.1%	7.1%
Consumption growth (electricity)										6.1%	5.9%	5.9%
Consumption growth (water)										6.1%	5.9%	5.9%
<b>Collection rates</b>	7											
Property tax/service charges										85.0%	85.0%	85.0%
Rental of facilities & equipment										6.1%	5.9%	5.9%
Interest - external investments										6.1%	5.9%	5.9%
Interest - debtors										6.1%	5.9%	5.9%
Revenue from agency services										6.1%	5.9%	5.9%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	–	–	–	–	–	–	18 824	18 824	18 824
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	25 625	25 625	25 625
8		Using public tap (at least min.service level)	–	–	–	–	–	–	31 097	31 097	31 097
10		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	75 546	75 546	75 546
9		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
10		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	9 707	9 707	9 707
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	9 707	9 707	9 707
		<b>Total number of households</b>	–	–	–	–	–	–	<b>85 253</b>	<b>85 253</b>	<b>85 253</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	17 796	17 796	17 796
		Flush toilet (with septic tank)	–	–	–	–	–	–	1 811	1 811	1 811
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	6 985	6 985	6 985
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	41 780	41 780	41 780
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	68 372	68 372	68 372
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	3 555	3 555	3 555
		No toilet provisions	–	–	–	–	–	–	3 388	3 388	3 388
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	6 943	6 943	6 943
		<b>Total number of households</b>	–	–	–	–	–	–	<b>75 315</b>	<b>75 315</b>	<b>75 315</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	–	–	–	–	–	–	69 004	69 004	69 004
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	69 004	69 004	69 004
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	500	500	500
		Other energy sources	–	–	–	–	–	–	6 309	6 309	6 309
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	6 809	6 809	6 809
		<b>Total number of households</b>	–	–	–	–	–	–	<b>75 813</b>	<b>75 813</b>	<b>75 813</b>
		<b>Refuse:</b>									
		Removed at least once a week	–	–	–	–	–	–	16 977	16 977	16 977
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	16 977	16 977	16 977
		Removed less frequently than once a week	–	–	–	–	–	–	441	441	441
		Using communal refuse dump	–	–	–	–	–	–	529	529	529
		Using own refuse dump	–	–	–	–	–	–	43 513	43 513	43 513
		Other rubbish disposal	–	–	–	–	–	–	61	61	61
		No rubbish disposal	–	–	–	–	–	–	13 793	13 793	13 793
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	58 337	58 337	58 337
		<b>Total number of households</b>	–	–	–	–	–	–	<b>75 314</b>	<b>75 314</b>	<b>75 314</b>

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
		<b>Household service targets (000)</b>									
		<b><u>Water:</u></b>									
		Piped water inside dwelling							18 824	18 824	18 824
	8	Piped water inside yard (but not in dwelling)							25 625	25 625	25 625
		Using public tap (at least min.service level)							31 097	31 097	31 097
	10	Other water supply (at least min.service level)							-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	75 546	75 546	75 546
	9	Using public tap (< min.service level)							-	-	-
	10	Other water supply (< min.service level)							-	-	-
		No water supply							9 707	9 707	9 707
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	9 707	9 707	9 707
		<b>Total number of households</b>	-	-	-	-	-	-	85 253	85 253	85 253
		<b><u>Sanitation/sewerage:</u></b>									
		Flush toilet (connected to sewerage)							17 796	17 796	17 796
		Flush toilet (with septic tank)							1 811	1 811	1 811
		Chemical toilet							-	-	-
		Pit toilet (ventilated)							6 985	6 985	6 985
		Other toilet provisions (> min.service level)							41 780	41 780	41 780
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	68 372	68 372	68 372
		Bucket toilet							-	-	-
		Other toilet provisions (< min.service level)							3 555	3 555	3 555
		No toilet provisions							3 388	3 388	3 388
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	6 943	6 943	6 943
		<b>Total number of households</b>	-	-	-	-	-	-	75 315	75 315	75 315
		<b><u>Energy:</u></b>									
		Electricity (at least min.service level)							69 004	69 004	69 004
		Electricity - prepaid (min.service level)							-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	69 004	69 004	69 004
		Electricity (< min.service level)							-	-	-
		Electricity - prepaid (< min. service level)							500	500	500
		Other energy sources							6 309	6 309	6 309
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	6 809	6 809	6 809
		<b>Total number of households</b>	-	-	-	-	-	-	75 813	75 813	75 813
		<b><u>Refuse:</u></b>									
		Removed at least once a week							16 977	16 977	16 977
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	16 977	16 977	16 977
		Removed less frequently than once a week							441	441	441
		Using communal refuse dump							529	529	529
		Using own refuse dump							43 513	43 513	43 513
		Other rubbish disposal							61	61	61
		No rubbish disposal							13 793	13 793	13 793
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	58 337	58 337	58 337
		<b>Total number of households</b>	-	-	-	-	-	-	75 314	75 314	75 314
Municipal entity services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20

**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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	–	–	835	991
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	120 532	127 523	134 919
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	–	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	–	–	368 454	399 664	441 719
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.1%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.3%	99.3%	99.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.9%	8.7%	8.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.6%	88.3%	91.7%
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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.8%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	3.0%	2.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	0.8%	0.5%

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
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2						2013/2017 Yes			
Municipal/assistant valuer appointed? (Y/N)							No			
Municipal partnership s38 used? (Y/N)							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	
No. of additional valuers (FTE)	4						-	-	-	
Valuation appeal board established? (Y/N)							Yes			
Implementation time of new valuation roll (mths)							-			
No. of properties	5						26 000	26 000	26 000	
No. of sectional title values	5						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	
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)							-	-	-	
Valuation reductions-nature reserves/park (Rm)							-	-	-	
Valuation reductions-mineral rights (Rm)							-	-	-	
Valuation reductions-R15,000 threshold (Rm)							199	199	199	
Valuation reductions-public worship (Rm)							10	10	10	
Valuation reductions-other (Rm)							-	-	-	
<b>Total valuation reductions:</b>		-	-	-	-	-	209	209	209	
Total value used for rating (Rm)	5						9 613	9 613	9 613	
Total land value (Rm)	5						9 613	9 613	9 613	
Total value of improvements (Rm)	5						-	-	-	
Total market value (Rm)	5						9 613	9 613	9 613	
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)							No			
Differential rates used? (Y/N)	5						Yes			
Limit on annual rate increase (s20)? (Y/N)							Yes	Yes	Yes	
Special rating area used? (Y/N)							No			
Phasing-in properties s21 (number)							0	0	0	
Rates policy accompanying budget? (Y/N)							Yes			
Fixed amount minimum value (R'000)							-			
Non-residential prescribed ratio s19? (%)							0.0%			
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6						51	51	51	
Rate revenue expected to collect (R'000)	6						44	44	44	
Expected cash collection rate (%)							85.0%	85.0%	85.0%	
Special rating areas (R'000)	7						-	-	-	
Rebates, exemptions - indigent (R'000)							1	1	1	
Rebates, exemptions - pensioners (R'000)							-	-	-	
Rebates, exemptions - bona fide farm. (R'000)							-	-	-	
Rebates, exemptions - other (R'000)							-	-	-	
Phase-in reductions/discounts (R'000)							-	-	-	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	1	1	1	



**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)																		
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)	y	n	y	y	n	n	n	n	n	n	n	n	n	n	n	n	n	
Flat rate used? (Y/N)	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	
Is balance rated by uniform rate/variable rate?	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	
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	0.010147	0.020486	0.020486	0.002537	0.002537	-	-	-	-	-	-	-	-	-	-	0.020486	
Rate revenue budget (R '000)		25	0	21	8	1	-	-	-	-	-	-	-	-	-	-	2	
Rate revenue expected to collect (R'000)	4	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)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2017/18																		
Valuation:																		
No. of properties	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)																		
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)	y	n	y	y	n	n	n	n	n	n	n	n	n	n	n	n	n	
Flat rate used? (Y/N)	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	
Is balance rated by uniform rate/variable rate?	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	u	
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	0.010756	0.021715	0.021715	0.002689	0.002689	-	-	-	-	-	-	-	-	-	-	0.021715	
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 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
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties		N/A					0.0108	0.0114	0.0121
Residential properties - vacant land		N/A					0.0217	0.0230	0.0244
Formal/informal settlements		N/A					-	-	-
Small holdings		N/A					0.0027	0.0029	0.0030
Farm properties - used		N/A					0.0027	0.0029	0.0030
Farm properties - not used		N/A					0.0027	0.0029	0.0030
Industrial properties		N/A					0.0217	0.0230	0.0244
Business and commercial properties		N/A					0.0217	0.0230	0.0244
Communal land - residential		N/A					0.0027	0.0029	0.0030
Communal land - small holdings		N/A					0.0027	0.0029	0.0030
Communal land - farm property		N/A					0.0027	0.0029	0.0030
Communal land - business and commercial		N/A					0.0217	0.0230	0.0244
Communal land - other		N/A					-	-	-
State-owned properties		N/A					0.0027	0.0029	0.0030
Municipal properties		N/A					-	-	-
Public service infrastructure		N/A					0.0027	0.0029	0.0030
Privately owned towns serviced by the owner		N/A					-	-	-
State trust land		N/A					0.0027	0.0029	0.0030
Restitution and redistribution properties		N/A					-	-	-
Protected areas		N/A					-	-	-
National monuments properties		N/A					-	-	-
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<b>Residential properties</b>									
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					-	-	-
<b>Other rebates or exemptions</b>	2	N/A					-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed 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					15	16	17
Water usage - life line tariff		N/A					-	-	-
Water usage - Block 1 <i>(c/kl)</i>		00-6 kl					-	-	-
Water usage - Block 2 <i>(c/kl)</i>		6-10 kl					14	15	16
Water usage - Block 3 <i>(c/kl)</i>		11-50 kl					15	16	17
Water usage - Block 4 <i>(c/kl)</i>		51-100 kl					18	19	21
<b>Other</b>	2	101> kl					30	32	35

**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
<b><u>Waste water tariffs</u></b>									
<b><i>Domestic</i></b>									
Basic charge/fixed 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> )		0-500 stand size					31	32	34
Volumetric charge - Block 1 ( <i>c/kl</i> )		501-1000 stand size					61	65	69
Volumetric charge - Block 2 ( <i>c/kl</i> )		1001-1500 stand size					98	104	110
Volumetric charge - Block 3 ( <i>c/kl</i> )		1501-2000 stand size					110	117	124
Volumetric charge - Block 4 ( <i>c/kl</i> )		2001-2500 stand size					122	130	137
<b><i>Other</i></b>	2	2501-3000 stand size					134	143	151
<b><u>Electricity tariffs</u></b>									
<b><i>Domestic</i></b>									
Basic charge/fixed fee ( <i>Rands/month</i> )		N/A					-	-	-
Service point - vacant land ( <i>Rands/month</i> )		N/A					-	-	-
FBE		units					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> )		0-50 units					1	1	1
Meter - IBT Block 2 ( <i>c/kwh</i> )		51-350 units					1	1	1
Meter - IBT Block 3 ( <i>c/kwh</i> )		351-600 units					2	2	2
Meter - IBT Block 4 ( <i>c/kwh</i> )		>600 units					2	2	2
Meter - IBT Block 5 ( <i>c/kwh</i> )		N/A					-	-	-
Prepaid - IBT Block 1 ( <i>c/kwh</i> )		0-50 units					1	1	1
Prepaid - IBT Block 2 ( <i>c/kwh</i> )		51-350 units					1	1	1
Prepaid - IBT Block 3 ( <i>c/kwh</i> )		351-600 units					2	2	2
Prepaid - IBT Block 4 ( <i>c/kwh</i> )		>600 units					2	2	2
Prepaid - IBT Block 5 ( <i>c/kwh</i> )		N/A					-	-	-
<b><i>Other</i></b>	2	N/A					-	-	-
<b><u>Waste management tariffs</u></b>									
<b><i>Domestic</i></b>									
Street cleaning charge		0-500 stand size					56	59	63
Basic charge/fixed fee		501-1000 stand size					82	87	92
80l bin - once a week		1001-1500 stand size					112	118	125
250l bin - once a week		1501> stand size					120	127	135

**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
<b><u>Exemptions, reductions and rebates (Rands)</u></b>									
R15 000 threshold rebate		N/A					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					-	-	-
<b><u>Water tariffs</u></b>									
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					15	16	17
Water usage - life line tariff		N/A					-	-	-
Water usage - Block 1 (c/kl)		00-6 kl					-	-	-
Water usage - Block 2 (c/kl)		6-10 kl					14	15	16
Water usage - Block 3 (c/kl)		11-50 kl					15	16	17
Water usage - Block 4 (c/kl)		51-100 kl					18	19	21
		101> kl					30	32	35
		(fill in thresholds)							
<b><u>Waste water tariffs</u></b>									
Waste water - flat rate tariff (c/kl)		(fill in structure)					31	32	34
Volumetric charge - Block 1 (c/kl)		(fill in structure)					61	65	69
Volumetric charge - Block 2 (c/kl)		(fill in structure)					98	104	110
Volumetric charge - Block 3 (c/kl)		(fill in structure)					110	117	124
Volumetric charge - Block 4 (c/kl)		(fill in structure)					122	130	137
Volumetric charge - Block 5 (c/kl)		(fill in structure)					134	143	151
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							

**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
<b>Electricity tariffs</b>									
Meter - IBT Block 1 (c/kwh)		0-50 units					1	1	1
Meter - IBT Block 2 (c/kwh)		51-350 units					1	1	1
Meter - IBT Block 3 (c/kwh)		351-600 units					2	2	2
Meter - IBT Block 4 (c/kwh)		>600 units					2	2	2
Meter - IBT Block 5 (c/kwh)		N/A					-	-	-
Prepaid - IBT Block 1 (c/kwh)		0-50 units					1	1	1
Prepaid - IBT Block 2 (c/kwh)		51-350 units					1	1	1
Prepaid - IBT Block 3 (c/kwh)		351-600 units					2	2	2
Prepaid - IBT Block 4 (c/kwh)		>600 units					2	2	2
Prepaid - IBT Block 5 (c/kwh)		N/A					-	-	-
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates								6.0%	368.40	390.51	413.94
Electricity: Basic levy								-	-	-	-
Electricity: Consumption								2.3%	1 482.48	1 516.58	1 551.47
Water: Basic levy								-	-	-	-
Water: Consumption								8.5%	309.02	335.29	355.41
Sanitation								6.0%	53.67	56.89	60.31
Refuse removal								6.0%	71.68	75.98	80.54
Other								-	-	-	-
sub-total		-	-	-	-	-	-	-	2 285.25	2 375.25	2 461.67
VAT on Services									268.36	277.27	272.62
Total large household bill:		-	-	-	-	-	-	-	2 553.61	2 652.52	2 734.29
% increase/-decrease			-	-	-	-	-		-	3.9%	3.1%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates								6.0%	268.90	285.04	302.15
Electricity: Basic levy								-	-	-	-
Electricity: Consumption								2.3%	595.75	609.46	623.48
Water: Basic levy								-	-	-	-
Water: Consumption								8.5%	247.77	268.83	291.68
Sanitation								6.0%	53.67	56.89	60.31
Refuse removal								6.0%	71.68	75.98	80.54
Other								-	-	-	-
sub-total		-	-	-	-	-	-	-	1 237.77	1 296.20	1 358.16
VAT on Services									135.65	141.57	147.85
Total small household bill:		-	-	-	-	-	-	-	1 373.42	1 437.77	1 506.01
% increase/-decrease			-	-	-	-	-		-	4.7%	4.7%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates					144.60	144.60	144.60	14.0%	164.85	174.75	185.24
Electricity: Basic levy					-	-	-		-	-	-
Electricity: Consumption					355.55	355.55	355.55	2.3%	363.73	372.10	380.66
Water: Basic levy					-	-	-		-	-	-
Water: Consumption					164.99	164.99	164.99	8.5%	179.02	194.24	210.75
Sanitation					25.24	25.24	25.24	6.0%	26.76	28.37	30.08
Refuse removal					46.27	46.27	46.27	6.0%	49.05	52.00	55.12
Other					-	-	-		-	-	-
sub-total		-	-	-	736.65	736.65	736.65	6.3%	783.41	821.46	861.85
VAT on Services					82.89	82.89	82.89	#NAME?	86.60	90.54	94.73
Total small household bill:		-	-	-	819.54	819.54	819.54	6.2%	870.01	912.00	956.58
% increase/-decrease			-	-	-	-	-		6.2%	4.8%	4.9%

**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								330 000	349 140	369 390	
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			-	-	-	-	-	-	330 000	349 140	369 390
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:			-	-	-	-	-	-	330 000	349 140	369 390



**LIM367 Mogalakwena - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
<b>Parent municipality</b>									
ABSA		2	Deposits - Bank	Yes	Fixed	7.70%	No	No	24 May 2017
FNB		2	Deposits - Bank	Yes	Fixed	7.70%	No	No	23 May 2017
<b>Municipality sub-total</b>									
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	1								

**LIM367 Mogalakwena - Supporting Table SA17 Borrowing**[illegible]

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

**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
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	377 046	401 540	423 707
Local Government Equitable Share								369 653	394 585	415 836
Finance Management								1 700	1 955	1 955
EPWP Incentive								1 093	-	-
Municipal Infrastructure Grant								4 600	5 000	5 916
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant								-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	8 106	8 584	9 082
Fire Brigade Subsidy								8 106	8 584	9 082
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	385 152	410 124	432 789
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	367 666	398 829	441 563
Municipal Infrastructure Grant (MIG)								154 666	163 829	173 005
Regional Bulk Infrastructure								150 000	160 000	183 558
Water Service Infrastructure Grant								50 000	60 000	70 000
Integrated National Electrification Grant								13 000	15 000	15 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]								-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Fire Brigade Subsidy								-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	367 666	398 829	441 563
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	752 818	808 953	874 352

**References**

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

**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										
<b>EXPENDITURE:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	-	-	-	-	-	377 046	401 540	423 707
Local Government Equitable Share								369 653	394 585	415 836
Finance Management								1 700	1 955	1 955
EPWP Incentive								1 093	-	-
Municipal Infrastructure Grant								4 600	5 000	5 916
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant								-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	8 106	8 584	9 082
Fire Brigade Subsidy								8 106	8 584	9 082
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	385 152	410 124	432 789
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	-	-	-	-	-	367 666	398 829	441 563
Municipal Infrastructure Grant (MIG)								154 666	163 829	173 005
Regional Bulk Infrastructure								150 000	160 000	183 558
Water Service Infrastructure Grant								50 000	60 000	70 000
Integrated National Electrification Grant								13 000	15 000	15 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]								-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Fire Brigade Subsidy								-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	367 666	398 829	441 563
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	752 818	808 953	874 352

**LIM367 Mogalakwena - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**[illegible]

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											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Human Rights Day</i>									120	127	134
<i>State of the Municipality</i>									200	212	224
<i>Assistance to Indigent Deserving Students</i>									150	159	168
<i>Assistance to Indigents in Distress</i>									200	212	224
<i>Imbizo National Week</i>									400	424	448
<i>Sports Events</i>									80	85	90
<i>Community Development Workers Support</i>									39	42	44
<i>Free Burial Paupers Indigents</i>									25	27	28
<i>Free Basic Assessment Rates</i>									1 958	2 074	2 194
<i>Free Basic Sewerage - Indigents</i>									708	750	794
<i>Free Basic Refuse - Indigents</i>									1 394	1 476	1 561
<i>Free Basic Water</i>									19 620	20 778	21 983
<i>Free Basic Electricity</i>									5 236	5 545	5 867
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	30 131	31 909	33 760
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	30 131	31 909	33 760
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	30 131	31 909	33 760

**LIM367 Mogalakwena - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>	1									
Basic Salaries and Wages								13 337	14 231	15 184
Pension and UIF Contributions								2 001	2 135	2 278
Medical Aid Contributions								-	-	-
Motor Vehicle Allowance								5 121	5 417	5 754
Cellphone Allowance								-	-	-
Housing Allowances								-	-	-
Other benefits and allowances								1 576	1 680	1 785
<b>Sub Total - Councillors</b>		-	-	-	-	-	-	22 035	23 463	25 000
<b>% increase</b>	4		-	-	-	-	-	-	6.5%	6.5%
<b><u>Senior Managers of the Municipality</u></b>	2									
Basic Salaries and Wages								6 298	6 714	7 131
Pension and UIF Contributions								1 542	1 644	1 745
Medical Aid Contributions								343	412	481
Overtime								-	-	-
Performance Bonus								1 844	1 878	1 913
Motor Vehicle Allowance	3							944	944	944
Cellphone Allowance	3							202	216	229
Housing Allowances	3							19	19	19
Other benefits and allowances	3							1	1	1
Payments in lieu of leave								189	201	214
Long service awards								-	-	-
Post-retirement benefit obligations	6							-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	-	-	-	11 381	12 029	12 677
<b>% increase</b>	4		-	-	-	-	-	-	5.7%	5.4%
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages								150 021	159 936	169 851
Pension and UIF Contributions								36 363	38 766	41 169
Medical Aid Contributions								14 286	17 143	20 000
Overtime								12 584	13 418	14 252
Performance Bonus								12 485	13 309	14 134
Motor Vehicle Allowance	3							24 344	25 939	27 534
Cellphone Allowance	3							4 136	4 409	4 683
Housing Allowances	3							3 673	3 683	3 715
Other benefits and allowances	3							7 048	7 523	7 999
Payments in lieu of leave								4 495	4 792	5 089
Long service awards								3 667	3 897	4 126
Post-retirement benefit obligations	6							3 511	4 038	5 091
<b>Sub Total - Other Municipal Staff</b>		-	-	-	-	-	-	276 612	296 853	317 641
<b>% increase</b>	4		-	-	-	-	-	-	7.3%	7.0%
<b>Total Parent Municipality</b>		-	-	-	-	-	-	310 029	332 345	355 318
			-	-	-	-	-	-	7.2%	6.9%
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages								-	-	-
Pension and UIF Contributions								-	-	-
Medical Aid Contributions								-	-	-
Overtime								-	-	-
Performance Bonus								-	-	-
Motor Vehicle Allowance	3							-	-	-
Cellphone Allowance	3							-	-	-
Housing Allowances	3							-	-	-
Other benefits and allowances	3							-	-	-
Board Fees								-	-	-
Payments in lieu of leave								-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations	6							-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-

**LIM367 Mogalakwena - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Senior Managers of Entities</b>										
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							-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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							-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	-	-	-	-	310 029	332 345	355 318
<b>% increase</b>	4		-	-	-	-	-	-	7.2%	6.9%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	-	-	-	-	287 994	308 882	330 318



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

**LIM367 Mogalakwena - Supporting Table SA24 Summary of personnel numbers**

[illegible]

LIM367 Mogalakwena - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	6 100	73 201	77 519	82 016
Service charges - electricity revenue		20 256	20 256	20 256	20 256	20 256	20 256	20 256	20 256	20 256	20 256	20 256	20 256	243 068	257 409	272 339
Service charges - water revenue		5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	5 841	70 086	74 221	78 526
Service charges - sanitation revenue		2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	25 791	27 312	28 896
Service charges - refuse revenue		1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 056	15 944	16 869
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		101	101	101	101	101	101	101	101	101	101	101	101	1 215	1 287	1 362
Interest earned - external investments		3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	3 251	39 017	41 319	43 716
Interest earned - outstanding debtors		262	262	262	262	262	262	262	262	262	262	262	262	3 149	3 335	3 528
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		486	486	486	486	486	486	486	486	486	486	486	486	5 831	6 175	6 533
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	28	29	31
Agency services		784	784	784	784	784	784	784	784	784	784	784	784	9 409	9 965	10 543
Transfers and subsidies		32 096	32 096	32 096	32 096	32 096	32 096	32 096	32 096	32 096	32 096	32 096	32 096	385 152	410 124	432 789
Other revenue		442	442	442	442	442	442	442	442	442	442	442	442	5 308	5 621	5 947
Gains on disposal of PPE		729	729	729	729	729	729	729	729	729	729	729	729	8 753	9 270	9 807
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>885 064</b>	<b>939 531</b>	<b>992 902</b>
<b>Expenditure By Type</b>																
Employee related costs		23 999	23 999	23 999	23 999	23 999	23 999	23 999	23 999	23 999	23 999	23 999	23 999	287 994	308 882	330 318
Remuneration of councillors		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 035	23 463	25 000
Debt impairment		3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	38 140	39 466	40 693
Depreciation & asset impairment		7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	7 812	93 744	108 134	124 732
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		18 749	18 749	18 749	18 749	18 749	18 749	18 749	18 749	18 749	18 749	18 749	18 749	224 985	232 447	240 147
Other materials		4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	57 142	62 587	63 619
Contracted services		4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	4 946	59 356	58 034	56 440
Transfers and subsidies		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	30 131	31 909	33 760
Other expenditure		5 961	5 961	5 961	5 961	5 961	5 961	5 961	5 961	5 961	5 961	5 961	5 961	71 537	73 775	78 037
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>885 064</b>	<b>938 696</b>	<b>992 746</b>
<b>Surplus/(Deficit)</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>835</b>	<b>156</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	367 666	398 829	441 563
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		66	66	66	66	66	66	66	66	66	66	66	66	788	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>368 454</b>	<b>399 664</b>	<b>441 719</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>30 704</b>	<b>368 454</b>	<b>399 664</b>	<b>441 719</b>

**LIM367 Mogalakwena - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		33 551	33 551	33 551	33 551	33 551	33 551	33 551	33 551	33 551	33 551	33 551	33 551	402 608	429 484	452 760
Vote 2 - CORPORATE SUPPORT SERVICES		843	843	843	843	843	843	843	843	843	843	843	843	10 118	10 715	11 337
Vote 3 - BUDGET AND TREASURY		6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	80 620	85 532	90 379
Vote 4 - PLANNING AND DEVELOPMENT		587	587	587	587	587	587	587	587	587	587	587	587	7 045	7 047	50
Vote 5 - TECHNICAL SERVICES		35 740	35 740	35 740	35 740	35 740	35 740	35 740	35 740	35 740	35 740	35 740	35 740	428 877	467 419	512 228
Vote 6 - COMMUNITY SERVICES		2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	2 786	33 431	30 082	42 166
Vote 7 - TRAFFIC AND SECURITY		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 503	24 889	26 333
Vote 8 - ELECTRICAL SERVICES		22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	22 211	266 527	283 192	299 212
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>104 394</b>	<b>1 252 730</b>	<b>1 338 360</b>	<b>1 434 465</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		8 650	8 650	8 650	8 650	8 650	8 650	8 650	8 650	8 650	8 650	8 650	8 650	103 804	106 880	113 125
Vote 2 - CORPORATE SUPPORT SERVICES		6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	7 676	83 448	87 546	92 501
Vote 3 - BUDGET AND TREASURY		3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 524	37 606	39 783
Vote 4 - PLANNING AND DEVELOPMENT		2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	25 288	26 842	27 599
Vote 5 - TECHNICAL SERVICES		21 324	21 324	21 324	21 324	21 324	21 324	21 324	21 324	21 324	21 324	21 324	21 324	255 884	277 398	300 483
Vote 6 - COMMUNITY SERVICES		5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	65 099	70 496	75 951
Vote 7 - TRAFFIC AND SECURITY		4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	58 614	63 032	65 240
Vote 8 - ELECTRICAL SERVICES		21 433	21 433	21 433	21 433	21 433	21 433	21 433	21 433	21 433	21 433	21 433	21 433	257 192	268 896	278 064
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>73 755</b>	<b>74 543</b>	<b>885 852</b>	<b>938 696</b>	<b>992 746</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>29 851</b>	<b>366 878</b>	<b>399 664</b>	<b>441 719</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>30 639</b>	<b>29 851</b>	<b>366 878</b>	<b>399 664</b>	<b>441 719</b>

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

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>			41 405	41 405	41 405	41 405	41 405	41 405	41 405	41 405	41 405	41 405	41 405	42 193	497 650	529 454	558 414
Executive and council			33 550	33 550	33 550	33 550	33 550	33 550	33 550	33 550	33 550	33 550	33 550	33 550	402 599	429 475	452 749
Finance and administration			7 855	7 855	7 855	7 855	7 855	7 855	7 855	7 855	7 855	7 855	7 855	8 643	95 049	99 977	105 662
Internal audit			0	0	0	0	0	0	0	0	0	0	0	0	2	2	3
<b>Community and public safety</b>			2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	24 598	21 885	33 493
Community and social services			37	37	37	37	37	37	37	37	37	37	37	37	445	471	498
Sport and recreation			1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 560	12 313	23 367
Public safety			716	716	716	716	716	716	716	716	716	716	716	716	8 594	9 101	9 628
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>			4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	4 838	58 051	42 583	22 011
Planning and development			1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	12 729	12 772	6 733
Road transport			3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	45 322	29 811	15 278
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>			55 350	55 350	55 350	55 350	55 350	55 350	55 350	55 350	55 350	55 350	55 350	55 350	664 194	734 881	810 434
Energy sources			21 914	21 914	21 914	21 914	21 914	21 914	21 914	21 914	21 914	21 914	21 914	21 914	262 972	279 426	295 229
Water management			29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	357 181	401 972	451 085
Waste water management			2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 499	36 063	45 690
Waste management			1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 431	17 420	18 431
<b>Other</b>			752	752	752	752	752	752	752	752	752	752	752	752	9 025	9 557	10 112
<b>Total Revenue - Functional</b>			104 394	104 394	104 394	104 394	104 394	104 394	104 394	104 394	104 394	104 394	104 394	105 182	1 253 518	1 338 360	1 434 465
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>			22 309	22 309	22 309	22 309	22 309	22 309	22 309	22 309	22 309	22 309	22 309	22 309	267 708	279 961	294 317
Executive and council			8 019	8 019	8 019	8 019	8 019	8 019	8 019	8 019	8 019	8 019	8 019	8 019	96 227	98 864	104 622
Finance and administration			14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	14 070	168 846	178 136	186 596
Internal audit			220	220	220	220	220	220	220	220	220	220	220	220	2 635	2 962	3 098
<b>Community and public safety</b>			3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	3 714	44 571	48 421	51 946
Community and social services			1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	16 980	18 317	19 699
Sport and recreation			1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 002	19 590	21 285
Public safety			680	680	680	680	680	680	680	680	680	680	680	680	8 161	8 741	9 324
Housing			119	119	119	119	119	119	119	119	119	119	119	119	1 428	1 773	1 638
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>			7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	89 085	96 684	104 436
Planning and development			2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	2 346	28 151	29 464	30 550
Road transport			5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	60 934	67 219	73 886
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>			39 409	39 409	39 409	39 409	39 409	39 409	39 409	39 409	39 409	39 409	39 409	39 409	472 905	502 018	529 612
Energy sources			20 614	20 614	20 614	20 614	20 614	20 614	20 614	20 614	20 614	20 614	20 614	20 614	247 363	258 361	266 814
Water management			14 623	14 623	14 623	14 623	14 623	14 623	14 623	14 623	14 623	14 623	14 623	14 623	175 476	189 253	203 997
Waste water management			1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	20 585	22 465	24 496
Waste management			2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	29 482	31 939	34 305
<b>Other</b>			900	900	900	900	900	900	900	900	900	900	900	900	10 795	11 613	12 436
<b>Total Expenditure - Functional</b>			73 755	73 755	73 755	73 755	73 755	73 755	73 755	73 755	73 755	73 755	73 755	73 755	885 064	938 696	992 746
<b>Surplus/(Deficit) before assoc.</b>			30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	31 427	368 454	399 664	441 719
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>		1	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	31 427	368 454	399 664	441 719

**LIM367 Mogalakwena - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	150 000	160 000	183 558
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - TRAFFIC AND SECURITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	150 000	160 000	183 558
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		134	134	134	134	134	134	134	134	134	134	134	134	1 610	50	45
Vote 2 - CORPORATE SUPPORT SERVICES		1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	22 268	460	-
Vote 3 - BUDGET AND TREASURY		149	149	149	149	149	149	149	149	149	149	149	149	1 788	-	-
Vote 4 - PLANNING AND DEVELOPMENT		586	586	586	586	586	586	586	586	586	586	586	586	7 035	7 000	-
Vote 5 - TECHNICAL SERVICES		19 488	19 488	19 488	19 488	19 488	19 488	19 488	19 488	19 488	19 488	19 488	19 488	233 856	211 689	227 504
Vote 6 - COMMUNITY SERVICES		2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	32 878	22 879	30 030
Vote 7 - TRAFFIC AND SECURITY		457	457	457	457	457	457	457	457	457	457	457	457	5 478	5 743	1 464
Vote 8 - ELECTRICAL SERVICES		2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	31 235	43 683	39 153
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	28 012	28 012	28 012	28 012	28 012	28 012	28 012	28 012	28 012	28 012	28 012	28 012	336 147	291 503	298 196
<b>Total Capital Expenditure</b>	2	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	486 147	451 503	481 754

LIM367 Mogalakwena - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	26 091	523	50
Executive and council		122	122	122	122	122	122	122	122	122	122	122	122	1 465	50	45
Finance and administration		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	24 606	473	5
Internal audit		2	2	2	2	2	2	2	2	2	2	2	2	20	–	–
<b>Community and public safety</b>		2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	25 070	25 933	33 195
Community and social services		584	584	584	584	584	584	584	584	584	584	584	584	7 014	979	880
Sport and recreation		1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	13 578	13 050	24 100
Public safety		373	373	373	373	373	373	373	373	373	373	373	373	4 478	11 904	8 215
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	55 335	32 973	44 321
Planning and development		585	585	585	585	585	585	585	585	585	585	585	585	7 025	7 000	–
Road transport		4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	48 310	25 973	44 321
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		31 513	31 513	31 513	31 513	31 513	31 513	31 513	31 513	31 513	31 513	31 513	31 513	378 152	392 055	404 139
Energy sources		2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	2 561	30 735	37 497	32 348
Water management		27 406	27 406	27 406	27 406	27 406	27 406	27 406	27 406	27 406	27 406	27 406	27 406	328 871	336 683	349 731
Waste water management		523	523	523	523	523	523	523	523	523	523	523	523	6 275	9 025	17 010
Waste management		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 271	8 850	5 050
<b>Other</b>		125	125	125	125	125	125	125	125	125	125	125	125	1 500	20	49
<b>Total Capital Expenditure - Functional</b>	2	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	486 147	451 503	481 754
<b>Funded by:</b>																
National Government		30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	367 666	398 829	442 479
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	30 639	367 666	398 829	442 479
<b>Public contributions &amp; donations</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>		9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	118 481	52 674	39 275
<b>Total Capital Funding</b>		40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	40 512	486 147	451 503	481 754

[illegible]



**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
Mamoloko Contractors cc	Yrs	3.5	Maintenance of water and sanitation infrastructure	30/06/2017	83 000
Tomele Business Enterprise	Yrs	3.5	Maintenance of water and sanitation infrastructure	30/06/2017	33 000
New Integrated Solutions	Yrs	3.5	Debt Collection	30/06/2017	669
MBD Credit Solutions	Yrs	3.5	Debt Collection	30/06/2017	1 697
Gisco	Yrs	Annual	GIS	Annual	143
Ntsumi Telecommunications	Yrs	2	MMS System	28/02/2018	2 933
DDP Valuers	Yrs	4	Valuation Roll	30/06/2017	190

**LIM367 Mogalakwena - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
License Fees		2 952	3 129	3 320	3 516	3 720	3 935	4 164	4 405	4 660	4 931	5 217	5 519	49 467
Motor License Fees		3 465	3 673	3 897	4 127	4 367	4 620	4 888	5 171	5 471	5 789	6 125	6 480	58 074
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Operating Revenue Implication		6 417	6 802	7 217	7 643	8 086	8 555	9 052	9 576	10 132	10 720	11 341	11 999	107 541
Expenditure Obligation By Contract	2													
Banking Services		1 107	1 173	747	791	837	885	937	991	1 049	1 109	1 174	1 242	12 042
Private Security		12 542	9 175	15 000	16 180	15 118	15 995	16 923	17 905	18 943	20 042	21 204	22 434	201 462
Short-Term Insurance		5 020	3 000	3 183	3 371	3 566	3 773	3 992	4 224	4 468	4 728	5 002	5 292	49 618
Total Operating Expenditure Implication		18 669	13 349	18 930	20 342	19 522	20 654	21 852	23 119	24 460	25 879	27 380	28 968	263 122
Capital Expenditure Obligation By Contract	2													
Olifants River Water Resource		121 500	140 000	150 000	160 000	183 558	–	–	–	–	–	–	–	755 058
Contract 2		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure Implication		121 500	140 000	150 000	160 000	183 558	–	–	–	–	–	–	–	755 058
Total Parent Expenditure Implication		140 169	153 349	168 930	180 342	203 080	20 654	21 852	23 119	24 460	25 879	27 380	28 968	1 018 180
Entities:														
Revenue Obligation By Contract	2													
Contract 1		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 2		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 2		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 2		–	–	–	–	–	–	–	–	–	–	–	–	–
Contract 3 etc		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

## LIM367 Mogalakwena - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

## LIM367 Mogalakwena - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

LIM367 Mogalakwena - Supporting Table SA34a Capital expenditure on new assets 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
<b>R thousand</b>	<b>1</b>									
<b><u>Other assets</u></b>		-	-	-	-	-	-	3 146	8 006	476
Operational Buildings		-	-	-	-	-	-	3 146	8 006	476
Municipal Offices								1 790	450	470
Pay/Enquiry Points								-	-	-
Building Plan Offices								-	-	-
Workshops								6	206	6
Yards								1 350	350	-
Stores								-	-	-
Laboratories								-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	7 000	-
Depots								-	-	-
Capital Spares								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-
Social Housing								-	-	-
Capital Spares								-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	16 120	20	-
Servitudes								-	-	-
Licences and Rights		-	-	-	-	-	-	16 120	20	-
Water Rights								-	-	-
Effluent Licenses								-	-	-
Solid Waste Licenses								-	-	-
Computer Software and Applications								16 120	20	-
Load Settlement Software Applications								-	-	-
Unspecified								-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	10	-
Computer Equipment								-	10	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	2 162	735	226
Furniture and Office Equipment								2 162	735	226
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	5 755	6 961	4 771
Machinery and Equipment								5 755	6 961	4 771
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	22 580	15 407	8 180
Transport Assets								22 580	15 407	8 180
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries								-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	-	-	-	-	-	-	<b>469 901</b>	<b>443 803</b>	<b>477 304</b>

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

[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
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-
Community Assets		-	-	-	-	-	-	500	-	-
Community Facilities		-	-	-	-	-	-	500	-	-
Halls								-	-	-
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations								-	-	-
Testing Stations								-	-	-
Museums								-	-	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria								-	-	-
Police								-	-	-
Purfs								-	-	-
Public Open Space								500	-	-
Nature Reserves								-	-	-
Public Ablution Facilities								-	-	-
Markets								-	-	-
Stalls								-	-	-
Abattoirs								-	-	-
Airports								-	-	-
Taxi Ranks/Bus Terminals								-	-	-
Capital Spares								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-	-
Outdoor Facilities								-	-	-
Capital Spares								-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments								-	-	-
Historic Buildings								-	-	-
Works of Art								-	-	-
Conservation Areas								-	-	-
Other Heritage								-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Other assets		-	-	-	-	-	-	4 300	-	-
Operational Buildings		-	-	-	-	-	-	4 300	-	-
Municipal Offices								4 300	-	-
Pay/Enquiry Points								-	-	-
Building Plan Offices								-	-	-
Workshops								-	-	-
Yards								-	-	-
Stores								-	-	-
Laboratories								-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	-	-
Depots								-	-	-
Capital Spares								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-
Social Housing								-	-	-
Capital Spares								-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-	-



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		
		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
<b>R thousand</b>	<b>1</b>									
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 896</b>	<b>3 700</b>	<b>2 450</b>
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	0.8%	0.5%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.7%	3.4%	2.0%

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

[illegible]

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

[illegible]

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

[illegible]

**LIM367 Mogalakwena - Supporting Table SA34d Depreciation by asset class**[illegible]

## LIM367 Mogalakwena - Supporting Table SA34d Depreciation by asset class

[illegible]

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
<b>R thousand</b>	<b>1</b>									
<b><u>Other assets</u></b>		-	-	-	-	-	-	4 006	4 621	5 330
Operational Buildings		-	-	-	-	-	-	4 006	4 621	5 330
Municipal Offices								1 837	2 119	2 444
Pay/Enquiry Points								-	-	-
Building Plan Offices								-	-	-
Workshops								355	409	472
Yards								1 814	2 093	2 414
Stores								-	-	-
Laboratories								-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	-	-
Depots								-	-	-
Capital Spares								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-
Social Housing								-	-	-
Capital Spares								-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	626	723	833
Servitudes								-	-	-
Licences and Rights		-	-	-	-	-	-	626	723	833
Water Rights								-	-	-
Effluent Licenses								-	-	-
Solid Waste Licenses								-	-	-
Computer Software and Applications								626	723	833
Load Settlement Software Applications								-	-	-
Unspecified								-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	2 000	2 306	2 660
Computer Equipment								2 000	2 306	2 660
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	1 233	1 423	1 641
Furniture and Office Equipment								1 233	1 423	1 641
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	5 661	6 530	7 533
Machinery and Equipment								5 661	6 530	7 533
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	7 697	8 879	10 242
Transport Assets								7 697	8 879	10 242
<b><u>Libraries</u></b>		-	-	-	-	-	-	2 146	2 475	2 855
Libraries								2 146	2 475	2 855
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
<b>Total Depreciation</b>	<b>1</b>	-	-	-	-	-	-	<b>93 744</b>	<b>108 134</b>	<b>124 732</b>

## LIM367 Mogalakwena - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	500	4 000	2 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	500	4 000	2 000
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								500	4 000	2 000
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								-	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-





LIM367 Mogalakwena - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	<b>1</b>									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment								-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets								-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries								-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	-	-	-	-	-	-	<b>4 350</b>	<b>4 000</b>	<b>2 000</b>
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%	0.4%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	3.7%	1.6%

**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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		1 610	50	45	48	50	53	1 610
Vote 2 - CORPORATE SUPPORT SERVICES		22 268	460	—	—	—	—	22 268
Vote 3 - BUDGET AND TREASURY		1 788	—	—	—	—	—	1 788
Vote 4 - PLANNING AND DEVELOPMENT		7 035	7 000	—	—	—	—	7 035
Vote 5 - TECHNICAL SERVICES		383 856	371 689	411 062	433 935	459 103	485 731	383 856
Vote 6 - COMMUNITY SERVICES		32 878	22 879	30 030	31 772	33 615	35 564	32 878
Vote 7 - TRAFFIC AND SECURITY		5 478	5 743	1 464	1 549	1 639	1 734	5 478
Vote 8 - ELECTRICAL SERVICES		31 235	43 683	39 153	30 259	32 014	33 871	31 235
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>486 147</b>	<b>451 503</b>	<b>481 754</b>	<b>497 562</b>	<b>526 420</b>	<b>556 953</b>	<b>486 147</b>
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL		103 804	106 880	113 125	119 687	126 629	133 973	141 743
Vote 2 - CORPORATE SUPPORT SERVICES		82 660	87 546	92 501	97 866	103 542	109 548	115 902
Vote 3 - BUDGET AND TREASURY		36 524	37 606	39 783	42 090	44 531	47 114	49 847
Vote 4 - PLANNING AND DEVELOPMENT		25 288	26 842	27 599	29 200	30 894	32 686	34 581
Vote 5 - TECHNICAL SERVICES		255 884	277 398	300 483	317 911	336 349	355 858	376 497
Vote 6 - COMMUNITY SERVICES		65 099	70 496	75 951	80 356	85 016	89 947	95 164
Vote 7 - TRAFFIC AND SECURITY		58 614	63 032	65 240	69 024	73 028	77 263	81 744
Vote 8 - ELECTRICAL SERVICES		257 192	268 896	278 064	294 192	311 255	329 308	348 407
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—
<i>List entity summary if applicable</i>		—	—	—	—	—	—	—
<b>Total future operational costs</b>		<b>885 064</b>	<b>938 696</b>	<b>992 746</b>	<b>1 050 325</b>	<b>1 111 244</b>	<b>1 175 696</b>	<b>1 243 887</b>
<b>Future revenue by source</b>	3							
Property rates		73 201	77 519	82 016	86 773	91 805	97 130	73 201
Service charges - electricity revenue		243 068	257 409	272 339	288 135	304 846	322 527	243 068
Service charges - water revenue		70 086	74 221	78 526	83 081	87 899	92 998	70 086
Service charges - sanitation revenue		25 791	27 312	28 896	30 572	32 346	34 222	25 791
Service charges - refuse revenue		15 056	15 944	16 869	17 848	18 883	19 978	15 056
Service charges - other		—	—	—	—	—	—	—
Rental of facilities and equipment		1 215	1 287	1 362	1 441	1 524	1 613	1 215
<i>Other revenue</i>		<b>824 313</b>	<b>884 667</b>	<b>954 457</b>	<b>1 009 816</b>	<b>1 068 385</b>	<b>1 130 351</b>	<b>824 313</b>
<i>List entity summary if applicable</i>		—	—	—	—	—	—	—
<b>Total future revenue</b>		<b>1 252 730</b>	<b>1 338 360</b>	<b>1 434 465</b>	<b>1 517 664</b>	<b>1 605 688</b>	<b>1 698 818</b>	<b>1 252 730</b>
<b>Net Financial Implications</b>		<b>118 481</b>	<b>51 839</b>	<b>40 035</b>	<b>30 223</b>	<b>31 976</b>	<b>33 831</b>	<b>477 304</b>

LIM367 Mogalakwena - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	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
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Vote 1 - Executive and Council		Filling Cabinet			Yes	Furniture and Office Equipment	Furniture and Office Equipment					25	-	-		New
Vote 1 - Executive and Council		Furniture			Yes	Furniture and Office Equipment	Furniture and Office Equipment					35	20	15		New
Vote 1 - Executive and Council		Furniture			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	10	10		New
Vote 1 - Executive and Council		Furniture			Yes	Furniture and Office Equipment	Furniture and Office Equipment					80	-	-		New
Vote 1 - Executive and Council		Furniture			Yes	Furniture and Office Equipment	Furniture and Office Equipment					50	-	-		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	20	20		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					40	-	-		New
Vote 1 - Executive and Council		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	-	-		New
Vote 1 - Executive and Council		changing of lights system in Ileka			Yes	Machinery and Equipment	Municipal Offices					40	-	-		New
Vote 1 - Executive and Council		replacement of carpet & blinds(Ileka)			Yes	Operational Buildings	Municipal Offices					200	-	-		Renewal
Vote 1 - Executive and Council		Mayoral Vehicle			Yes	Transport Assets	Transport Assets					1 000	-	-		New
Vote 2 - Corporate Support Services		IT SUPPORT			Yes	Computer Equipment	Computer Software and Applications					15 000	-	-		New
Vote 2 - Corporate Support Services		NETWORK MONITORING SOFTWARE			Yes	Computer Equipment	Computer Software and Applications					500	-	-		New
Vote 2 - Corporate Support Services		2 heavy duty stapler			Yes	Furniture and Office Equipment	Furniture and Office Equipment					2	-	-		New
Vote 2 - Corporate Support Services		2 printers			Yes	Furniture and Office Equipment	Furniture and Office Equipment					30	-	-		New
Vote 2 - Corporate Support Services		4 in one printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	-	-		New
Vote 2 - Corporate Support Services		4 in One printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	-	-		New
Vote 2 - Corporate Support Services		7 aircons			Yes	Machinery and Equipment	Machinery and Equipment					140	-	-		New
Vote 2 - Corporate Support Services		aircon			Yes	Machinery and Equipment	Machinery and Equipment					80	-	-		New
Vote 2 - Corporate Support Services		aircon			Yes	Machinery and Equipment	Machinery and Equipment					100	-	-		New
Vote 2 - Corporate Support Services		airport chairs			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-		New
Vote 2 - Corporate Support Services		airport chairs (rates hall)			Yes	Furniture and Office Equipment	Furniture and Office Equipment					50	-	-		New
Vote 2 - Corporate Support Services		fire resistant cabinet (property)			Yes	Furniture and Office Equipment	Furniture and Office Equipment					100	-	-		New
Vote 2 - Corporate Support Services		locker			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-		New
Vote 2 - Corporate Support Services		microwave oven			Yes	Furniture and Office Equipment	Furniture and Office Equipment					2	-	-		New
Vote 2 - Corporate Support Services		PROJECTORS			Yes	Furniture and Office Equipment	Furniture and Office Equipment					40	-	-		New
Vote 2 - Corporate Support Services		SCANNER			Yes	Furniture and Office Equipment	Furniture and Office Equipment					50	-	-		New
Vote 2 - Corporate Support Services		3 x car fire extinguishers			Yes	Machinery and Equipment	Machinery and Equipment					2	-	-		New
Vote 2 - Corporate Support Services		6 x mop trolley			Yes	Machinery and Equipment	Machinery and Equipment					60	-	-		New
Vote 2 - Corporate Support Services		7 by industrial hoover			Yes	Machinery and Equipment	Machinery and Equipment					75	-	-		New
Vote 2 - Corporate Support Services		car fire extinguisher			Yes	Machinery and Equipment	Machinery and Equipment					1	-	-		New
Vote 2 - Corporate Support Services		car fire extenguisher			Yes	Machinery and Equipment	Machinery and Equipment					1	-	-		New
Vote 2 - Corporate Support Services		car fire extenguisher			Yes	Machinery and Equipment	Machinery and Equipment					1	-	-		New
Vote 2 - Corporate Support Services		fire exten			Yes	Machinery and Equipment	Machinery and Equipment					1	-	-		New
Vote 2 - Corporate Support Services		fire extenguisher			Yes	Machinery and Equipment	Machinery and Equipment					1	-	-		New
Vote 2 - Corporate Support Services		first aid room & equipment			Yes	Machinery and Equipment	Machinery and Equipment					110	-	-		New
Vote 2 - Corporate Support Services		floor scrubbing machine			Yes	Machinery and Equipment	Machinery and Equipment					30	-	-		New
Vote 2 - Corporate Support Services		hoover			Yes	Machinery and Equipment	Machinery and Equipment					15	-	-		New
Vote 2 - Corporate Support Services		industrial carpet cleaner			Yes	Machinery and Equipment	Machinery and Equipment					80	-	-		New
Vote 2 - Corporate Support Services		mop trolley			Yes	Machinery and Equipment	Machinery and Equipment					10	-	-		New
Vote 2 - Corporate Support Services		car port			Yes	Operational Buildings	Municipal Offices					-	60	-		New
Vote 2 - Corporate Support Services		cold room			Yes	Operational Buildings	Municipal Offices					100	-	-		New
Vote 2 - Corporate Support Services		guard house			Yes	Operational Buildings	Municipal Offices					-	50	-		New
Vote 2 - Corporate Support Services		renovation & fencing			Yes	Operational Buildings	Municipal Offices					3 000	-	-		Renewal
Vote 2 - Corporate Support Services		renovation of flat			Yes	Operational Buildings	Municipal Offices					100	-	-		Renewal
Vote 2 - Corporate Support Services		Resealing of roof for civic centre			Yes	Operational Buildings	Municipal Offices					500	-	-		Renewal
Vote 2 - Corporate Support Services		tiles for rates hall			Yes	Operational Buildings	Municipal Offices					50	-	-		New
Vote 2 - Corporate Support Services		Window tinting Civic center			Yes	Operational Buildings	Municipal Offices					250	-	-		New
Vote 2 - Corporate Support Services		replacement of sewage pipes			Yes	Waste Water Infrastructure	Reticulation					20	-	-		Renewal
Vote 2 - Corporate Support Services		double cab LDV			Yes	Transport Assets	Transport Assets					500	-	-		New

LIM367 Mogalakwena - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	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
R thousand	4				6	3	3	5								
Vote 2 - Corporate Support Services		double cab LDV			Yes	Transport Assets	Transport Assets					500	-	-		New
Vote 2 - Corporate Support Services		double cab LDV			Yes	Transport Assets	Transport Assets					500	-	-		New
Vote 2 - Corporate Support Services		palisade fence			Yes	Operational Buildings	Yards					-	100	-		New
Vote 2 - Corporate Support Services		palisade fence			Yes	Operational Buildings	Yards					200	-	-		New
Vote 2 - Corporate Support Services		palisade fence			Yes	Operational Buildings	Yards					-	100	-		New
Vote 2 - Corporate Support Services		palisade fence			Yes	Operational Buildings	Yards					-	150	-		New
Vote 3 - Budget and Treasury		Asset management system			Yes	Computer Equipment	Computer Software and Applications					600	-	-		New
Vote 3 - Budget and Treasury		4 in 1 printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	-	-		New
Vote 3 - Budget and Treasury		4 in 1 Printer x 1			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	-	-		New
Vote 3 - Budget and Treasury		4 in 1 Printer x 1			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	-	-		New
Vote 3 - Budget and Treasury		Calculator Sharp x 2			Yes	Furniture and Office Equipment	Furniture and Office Equipment					6	-	-		New
Vote 3 - Budget and Treasury		Calculators x 3			Yes	Furniture and Office Equipment	Furniture and Office Equipment					8	-	-		New
Vote 3 - Budget and Treasury		Epson Printer x 1			Yes	Furniture and Office Equipment	Furniture and Office Equipment					5	-	-		New
Vote 3 - Budget and Treasury		Epson Printers x 2			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-		New
Vote 3 - Budget and Treasury		Fridge			Yes	Furniture and Office Equipment	Furniture and Office Equipment					3	-	-		New
Vote 3 - Budget and Treasury		Giant Stapler x 2			Yes	Furniture and Office Equipment	Furniture and Office Equipment					2	-	-		New
Vote 3 - Budget and Treasury		Giant Stapler x 2			Yes	Furniture and Office Equipment	Furniture and Office Equipment					2	-	-		New
Vote 3 - Budget and Treasury		Lazer Printers x 2			Yes	Furniture and Office Equipment	Furniture and Office Equipment					5	-	-		New
Vote 3 - Budget and Treasury		Printers x 1			Yes	Furniture and Office Equipment	Furniture and Office Equipment					5	-	-		New
Vote 3 - Budget and Treasury		Printers x 3 (Cashiers)			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	-	-		New
Vote 3 - Budget and Treasury		Printers x 5			Yes	Furniture and Office Equipment	Furniture and Office Equipment					25	-	-		New
Vote 3 - Budget and Treasury		Money counting machines x 1			Yes	Machinery and Equipment	Machinery and Equipment					5	-	-		New
Vote 3 - Budget and Treasury		Navigator x 1			Yes	Machinery and Equipment	Machinery and Equipment					2	-	-		New
Vote 3 - Budget and Treasury		14 Seater Vehicle			Yes	Transport Assets	Transport Assets					500	-	-		New
Vote 3 - Budget and Treasury		Heavy Duty Bakkie			Yes	Transport Assets	Transport Assets					550	-	-		New
Vote 4 - Planning and Development		Motse Pebbles Small Mining			Yes	Operational Buildings	Centres					7 000	-	-		New
Vote 4 - Planning and Development		2x Laserjet Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-		New
Vote 4 - Planning and Development		A4 Scanner			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-		New
Vote 4 - Planning and Development		A4 Scanner			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-		New
Vote 4 - Planning and Development		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					5	-	-		New
Vote 4 - Planning and Development		Mogalakwena Manula Processing Plant			Yes	Operational Buildings	Manufacturing Plant					-	7 000	-		New
Vote 5 - Technical Services		ELECTRIFICATION OF BOREHOLES			Yes	Water Infrastructure	Distribution					1 600	1 694	1 793		New
Vote 5 - Technical Services		Mountain View: Equipping of Boreholes, Reticulation at Street Level			Yes	Water Infrastructure	Distribution					1 500	-	-		New
Vote 5 - Technical Services		Phola Park: Equipping 3 Boreholes and Installation of 240kl Steel			Yes	Water Infrastructure	Distribution					1 500	1 000	-		New
Vote 5 - Technical Services		Bakenburg Central Water Scheme (Phase 2)			Yes	Water Infrastructure	Distribution					8 000	-	10 000		New
Vote 5 - Technical Services		Fothane Mini Water Scheme 23 (Phase 2)			Yes	Water Infrastructure	Distribution					6 500	-	-		New
Vote 5 - Technical Services		Mini Water Scheme 1: Breda; Duren; Galakwena; Khala; Mattana			Yes	Water Infrastructure	Distribution					22 000	5 750	15 000		New
Vote 5 - Technical Services		Mini Water Scheme 13: Buffelhoek; Dipichi; Grasvlei; Kgopeng;			Yes	Water Infrastructure	Distribution					12 719	15 000	-		New
Vote 5 - Technical Services		Mini Water Scheme 15: Lesodi; Mamatlakala; Skilpadkraal			Yes	Water Infrastructure	Distribution					-	8 000	-		New
Vote 5 - Technical Services		Mini Water Scheme 16: Basterspad, Makekeng, Rantlakane			Yes	Water Infrastructure	Distribution					-	8 000	-		New
Vote 5 - Technical Services		Mini Water Scheme 22: Moordkoppie water scheme; Kwakwalata			Yes	Water Infrastructure	Distribution					11 342	8 000	20 000		New
Vote 5 - Technical Services		Mini Water Scheme 25: Danisane, Ga-Chokoe, Hans, Lelaka, M			Yes	Water Infrastructure	Distribution					-	8 000	20 000		New
Vote 5 - Technical Services		Mini Water Scheme 26: Ga-Magongoa; Ga-Mokaba; Kgobudi; M			Yes	Water Infrastructure	Distribution					28 627	35 000	-		New
Vote 5 - Technical Services		Mini Water Scheme Cluster 27: Ga-Molekana; Rooibokfontein; A			Yes	Water Infrastructure	Distribution					20 000	23 000	25 000		New
Vote 5 - Technical Services		Mogalakwena source development, storage, and water reticulat			Yes	Water Infrastructure	Distribution					47 000	59 000	70 000		New
Vote 5 - Technical Services		Olifants River Water Resource Development Programme			Yes	Water Infrastructure	Distribution					150 000	160 000	183 558		New
Vote 5 - Technical Services		Water Conservation and Water Demand Management at Mahve			Yes	Water Infrastructure	Distribution					12 383	-	-		New
Vote 5 - Technical Services		Extension of stormwater:Rabe street			Yes	Storm water Infrastructure	Drainage Collection					2 100	-	-		Renewal
Vote 5 - Technical Services		New Stormwater:Charl Cilliers street			Yes	Storm water Infrastructure	Drainage Collection					-	-	1 000		New
Vote 5 - Technical Services		New Stormwater:Fourie street			Yes	Storm water Infrastructure	Drainage Collection					-	1 500	-		New
Vote 5 - Technical Services		New Stormwater:Wildebeest street			Yes	Storm water Infrastructure	Drainage Collection					-	-	1 000		New
Vote 5 - Technical Services		Furniture			Yes	Furniture and Office Equipment	Furniture and Office Equipment					400	-	-		New
Vote 5 - Technical Services		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	5	-		New
Vote 5 - Technical Services		Two off 11kv Floating Aerators and new & old works			Yes	Electrical Infrastructure	LV Networks					250	-	-		New
Vote 5 - Technical Services		CONCRETE MIXER			Yes	Machinery and Equipment	Machinery and Equipment					-	20	20		New
Vote 5 - Technical Services		Electronic measuring device			Yes	Machinery and Equipment	Machinery and Equipment					-	3	-		New
Vote 5 - Technical Services		FLAT PLATE COMPACTOR			Yes	Machinery and Equipment	Machinery and Equipment					-	30	-		New

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	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
R thousand	4				6	3	3	5								
Vote 5 - Technical Services		Tools and Equipment			Yes	Machinery and Equipment	Machinery and Equipment					25	25	10		New
Vote 5 - Technical Services		Tools and Equipment			Yes	Machinery and Equipment	Machinery and Equipment					100	50	100		New
Vote 5 - Technical Services		PUMP HOUSES			Yes	Operational Buildings	Pump Stations					1 500	1 589	1 681		New
Vote 5 - Technical Services		Mokopane Household Sanitation – Tenerife, Daggakraal, Rietfontein			Yes	Waste Water Infrastructure	Reticulation					4 000	8 000	16 000		New
Vote 5 - Technical Services		Refurbishment of Damaged Sewer Line at Extension 19			Yes	Waste Water Infrastructure	Reticulation					1 500	–	–		Renewal
Vote 5 - Technical Services		Sewerage Works Components			Yes	Waste Water Infrastructure	Reticulation					–	1 000	1 000		New
Vote 5 - Technical Services		George Masibe Road Network Cluster 17 : Mabula/Harmansdal			Yes	Roads Infrastructure	Roads					22 000	–	–		New
Vote 5 - Technical Services		Mahwelereng Roads & Storm water			Yes	Roads Infrastructure	Roads					–	20 598	38 621		New
Vote 5 - Technical Services		Mahwelereng Roads & Storm water			Yes	Roads Infrastructure	Roads					21 510	–	–		New
Vote 5 - Technical Services		1 WATER TRUCK			Yes	Transport Assets	Transport Assets					1 500	1 500	1 500		New
Vote 5 - Technical Services		2 X 4TON TRUCK			Yes	Transport Assets	Transport Assets					–	750	800		New
Vote 5 - Technical Services		2 X TRAILERS			Yes	Transport Assets	Transport Assets					–	75	80		New
Vote 5 - Technical Services		2 X WATER TANKER			Yes	Transport Assets	Transport Assets					1 200	–	1 300		New
Vote 5 - Technical Services		3 X TIPPER TRUCKS			Yes	Transport Assets	Transport Assets					1 500	1 500	1 500		New
Vote 5 - Technical Services		DIESEL BOUSER 2000L			Yes	Transport Assets	Transport Assets					–	1 500	–		New
Vote 5 - Technical Services		LDV BAKKIE			Yes	Transport Assets	Transport Assets					300	300	300		New
Vote 5 - Technical Services		TLB			Yes	Transport Assets	Transport Assets					800	800	800		New
Vote 5 - Technical Services		Mokopane WWTW Stormwater Project			Yes	Sanitation Infrastructure	Waste Water Treatment Works					2 000	–	–		New
Vote 6 - Community Services		Laptop			Yes	Computer Equipment	Computer Equipment					–	10	–		New
Vote 6 - Community Services		1 x Printer (black only)			Yes	Furniture and Office Equipment	Furniture and Office Equipment					–	10	–		New
Vote 6 - Community Services		12 x Single Seater Library Couches			Yes	Furniture and Office Equipment	Furniture and Office Equipment					80	–	–		New
Vote 6 - Community Services		12 x Single Seater Library couches			Yes	Furniture and Office Equipment	Furniture and Office Equipment					80	–	–		New
Vote 6 - Community Services		2 x 2 sided book trolleys			Yes	Furniture and Office Equipment	Furniture and Office Equipment					–	2	–		New
Vote 6 - Community Services		2 x 4 in 1 Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					30	–	–		New
Vote 6 - Community Services		30 Staff Lockers			Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	–	–		New
Vote 6 - Community Services		Airconditioner			Yes	Machinery and Equipment	Machinery and Equipment					20	–	–		New
Vote 6 - Community Services		Document scanner			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	–	–		New
Vote 6 - Community Services		Document scanner			Yes	Furniture and Office Equipment	Furniture and Office Equipment					–	15	–		New
Vote 6 - Community Services		Fax Machine			Yes	Furniture and Office Equipment	Furniture and Office Equipment					–	10	–		New
Vote 6 - Community Services		fridge			Yes	Furniture and Office Equipment	Furniture and Office Equipment					3	–	–		New
Vote 6 - Community Services		Fridge			Yes	Furniture and Office Equipment	Furniture and Office Equipment					3	–	–		New
Vote 6 - Community Services		giant stapler			Yes	Furniture and Office Equipment	Furniture and Office Equipment					1	–	–		New
Vote 6 - Community Services		Microwave			Yes	Furniture and Office Equipment	Furniture and Office Equipment					2	–	–		New
Vote 6 - Community Services		microwave oven			Yes	Furniture and Office Equipment	Furniture and Office Equipment					3	–	–		New
Vote 6 - Community Services		printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	–	–		New
Vote 6 - Community Services		projector			Yes	Furniture and Office Equipment	Furniture and Office Equipment					5	–	–		New
Vote 6 - Community Services		Round tables			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	–	–		New
Vote 6 - Community Services		Stand Alone Air conditioner			Yes	Furniture and Office Equipment	Furniture and Office Equipment					–	10	–		New
Vote 6 - Community Services		Thermal Receipt Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					2	–	–		New
Vote 6 - Community Services		Thermal Receipt Printers			Yes	Furniture and Office Equipment	Furniture and Office Equipment					–	40	–		New
Vote 6 - Community Services		development of transfer stations for SDA's(Mapela, Bakenberg, M...			Yes	Solid Waste Infrastructure	Landfill Sites					1 500	2 000	3 000		New
Vote 6 - Community Services		240litre wheeled bins			Yes	Machinery and Equipment	Machinery and Equipment					900	950	1 000		New
Vote 6 - Community Services		Brushcutter			Yes	Machinery and Equipment	Machinery and Equipment					150	150	150		New
Vote 6 - Community Services		Brushcutters			Yes	Machinery and Equipment	Machinery and Equipment					150	150	150		New
Vote 6 - Community Services		Bulk waste container			Yes	Machinery and Equipment	Machinery and Equipment					450	500	550		New
Vote 6 - Community Services		Chainsaw			Yes	Machinery and Equipment	Machinery and Equipment					40	40	40		New
Vote 6 - Community Services		electric jackhammer			Yes	Machinery and Equipment	Machinery and Equipment					140	–	–		New
Vote 6 - Community Services		kudu mower			Yes	Machinery and Equipment	Machinery and Equipment					150	150	150		New
Vote 6 - Community Services		kudu mowers			Yes	Machinery and Equipment	Machinery and Equipment					150	150	150		New
Vote 6 - Community Services		pole mounted bins			Yes	Machinery and Equipment	Machinery and Equipment					200	250	300		New
Vote 6 - Community Services		Pole pruner			Yes	Machinery and Equipment	Machinery and Equipment					40	40	40		New
Vote 6 - Community Services		pressure pump			Yes	Machinery and Equipment	Machinery and Equipment					10	–	–		New
Vote 6 - Community Services		Ride on mower			Yes	Machinery and Equipment	Machinery and Equipment					200	200	200		New
Vote 6 - Community Services		ride on mowers			Yes	Machinery and Equipment	Machinery and Equipment					200	200	200		New
Vote 6 - Community Services		Signage boards			Yes	Machinery and Equipment	Machinery and Equipment					120	–	–		New
Vote 6 - Community Services		Standby Generator			Yes	Machinery and Equipment	Machinery and Equipment					–	275	–		New
Vote 6 - Community Services		Step Ladder			Yes	Machinery and Equipment	Machinery and Equipment					–	7	–		New

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										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
R thousand	4				6	3	3	5								
Vote 6 - Community Services		Stump chipper			Yes	Machinery and Equipment	Machinery and Equipment					300	-	-		New
Vote 6 - Community Services		Swivel bins			Yes	Machinery and Equipment	Machinery and Equipment					100	150	200		New
Vote 6 - Community Services		Tablets Security System			Yes	Machinery and Equipment	Machinery and Equipment					150	-	-		New
Vote 6 - Community Services		Toolbox			Yes	Machinery and Equipment	Machinery and Equipment					1	-	-		New
Vote 6 - Community Services		Vacuum cleaner			Yes	Machinery and Equipment	Machinery and Equipment					10	-	-		New
Vote 6 - Community Services		Vacuum Cleaner			Yes	Machinery and Equipment	Machinery and Equipment					-	10	-		New
Vote 6 - Community Services		Vacuum Cleaner			Yes	Machinery and Equipment	Machinery and Equipment					-	10	-		New
Vote 6 - Community Services		Carports			Yes	Operational Buildings	Municipal Offices					150	-	-		New
Vote 6 - Community Services		cemeteries gates			Yes	Operational Buildings	Municipal Offices					200	-	-		New
Vote 6 - Community Services		Guard House			Yes	Operational Buildings	Municipal Offices					50	-	-		New
Vote 6 - Community Services		Guardhouse			Yes	Operational Buildings	Municipal Offices					50	-	-		New
Vote 6 - Community Services		renovation of change rooms (PMU Offices)			Yes	Operational Buildings	Municipal Offices					500	-	-		Renewal
Vote 6 - Community Services		Mapela Sports Stadium			Yes	Sport and Recreation Facilities	Outdoor Facilities					-	5 750	11 500		New
Vote 6 - Community Services		Moshate Sports Facility			Yes	Sport and Recreation Facilities	Outdoor Facilities					5 000	6 500	-		New
Vote 6 - Community Services		Rebone Sports Stadium			Yes	Sport and Recreation Facilities	Outdoor Facilities					7 078	-	11 800		New
Vote 6 - Community Services		Refurbishment of existing parks			Yes	Community Facilities	Public Open Space					500	-	-		Renewal
Vote 6 - Community Services		Pumps irrigation			Yes	Operational Buildings	Pump Stations					300	300	300		New
Vote 6 - Community Services		Extension and renovation of ablution facilities in town and mahale			Yes	Sanitation Infrastructure	Toilet Facilities					500	-	-		Renewal
Vote 6 - Community Services		2 LDV's			Yes	Transport Assets	Transport Assets					600	-	-		New
Vote 6 - Community Services		2 Trailers			Yes	Transport Assets	Transport Assets					100	-	-		New
Vote 6 - Community Services		2 x 14 seater minibus			Yes	Transport Assets	Transport Assets					1 000	-	-		New
Vote 6 - Community Services		2 x trailer			Yes	Transport Assets	Transport Assets					100	-	-		New
Vote 6 - Community Services		Cherry picker			Yes	Transport Assets	Transport Assets					800	-	-		New
Vote 6 - Community Services		Landfill Compactor			Yes	Transport Assets	Transport Assets					2 500	2 500	-		New
Vote 6 - Community Services		LDV			Yes	Transport Assets	Transport Assets					300	-	300		New
Vote 6 - Community Services		LDV's+canopies x2			Yes	Transport Assets	Transport Assets					600	-	-		New
Vote 6 - Community Services		refuse removal truck x 2			Yes	Transport Assets	Transport Assets					2 000	1 000	-		New
Vote 6 - Community Services		Tipper truck			Yes	Transport Assets	Transport Assets					1 000	-	-		New
Vote 6 - Community Services		tlb			Yes	Transport Assets	Transport Assets					800	-	-		New
Vote 6 - Community Services		TLB			Yes	Transport Assets	Transport Assets					800	-	-		New
Vote 6 - Community Services		Trailer			Yes	Transport Assets	Transport Assets					50	-	-		New
Vote 6 - Community Services		Water tanker			Yes	Transport Assets	Transport Assets					1 500	1 500	-		New
Vote 6 - Community Services		fence			Yes	Operational Buildings	Yards					1 000	-	-		New
Vote 6 - Community Services		fence at rebone cemeteries			Yes	Operational Buildings	Yards					150	-	-		New
Vote 7 - Traffic and Security		PA Systems			Yes	Computer Equipment	Computer Software and Applications					20	20	-		New
Vote 7 - Traffic and Security		Air Conditioner			Yes	Machinery and Equipment	Machinery and Equipment					-	50	30		New
Vote 7 - Traffic and Security		Calculators			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	10	6		New
Vote 7 - Traffic and Security		Fridge			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	-	6		New
Vote 7 - Traffic and Security		Fridge			Yes	Furniture and Office Equipment	Furniture and Office Equipment					3	-	-		New
Vote 7 - Traffic and Security		Laminator			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	-	2		New
Vote 7 - Traffic and Security		Laminator			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	-	5		New
Vote 7 - Traffic and Security		Laminator			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-		New
Vote 7 - Traffic and Security		Licence scanners			Yes	Furniture and Office Equipment	Furniture and Office Equipment					30	60	-		New
Vote 7 - Traffic and Security		Paper Shredder			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	-	10		New
Vote 7 - Traffic and Security		Paper shredder			Yes	Furniture and Office Equipment	Furniture and Office Equipment					50	-	-		New
Vote 7 - Traffic and Security		Printer			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	10	10		New
Vote 7 - Traffic and Security		Printers			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	65	70		New
Vote 7 - Traffic and Security		Pro Laser Speed machine with video recorders			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	390	-		New
Vote 7 - Traffic and Security		Scanner			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	-	15		New
Vote 7 - Traffic and Security		Water um			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	3	-		New
Vote 7 - Traffic and Security		Zipple Filing system			Yes	Furniture and Office Equipment	Furniture and Office Equipment					150	-	-		New
Vote 7 - Traffic and Security		Blue lights & siren system			Yes	Machinery and Equipment	Machinery and Equipment					120	120	120		New
Vote 7 - Traffic and Security		Breathalysers			Yes	Machinery and Equipment	Machinery and Equipment					120	150	150		New
Vote 7 - Traffic and Security		Digital camera			Yes	Machinery and Equipment	Machinery and Equipment					15	30	-		New
Vote 7 - Traffic and Security		eNATIS portable device			Yes	Machinery and Equipment	Machinery and Equipment					120	120	120		New
Vote 7 - Traffic and Security		Fire arms			Yes	Machinery and Equipment	Machinery and Equipment					70	-	-		New
Vote 7 - Traffic and Security		Gazebo			Yes	Machinery and Equipment	Machinery and Equipment					10	10	-		New



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										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
R thousand	4				6	3	3	5								
Vote 7 - Traffic and Security		Graphics for vehicles			Yes	Machinery and Equipment	Machinery and Equipment					-	80	-		New
Vote 7 - Traffic and Security		Grinder			Yes	Machinery and Equipment	Machinery and Equipment					-	10	-		New
Vote 7 - Traffic and Security		Measuring wheels			Yes	Machinery and Equipment	Machinery and Equipment					-	25	-		New
Vote 7 - Traffic and Security		Number plate recognition camera / device			Yes	Machinery and Equipment	Machinery and Equipment					-	400	450		New
Vote 7 - Traffic and Security		Radio repeater			Yes	Machinery and Equipment	Machinery and Equipment					-	500	-		New
Vote 7 - Traffic and Security		Radios			Yes	Machinery and Equipment	Machinery and Equipment					-	50	-		New
Vote 7 - Traffic and Security		Radios			Yes	Machinery and Equipment	Machinery and Equipment					-	240	-		New
Vote 7 - Traffic and Security		Road block trailer			Yes	Machinery and Equipment	Machinery and Equipment					100	50	-		New
Vote 7 - Traffic and Security		Road Closure signs			Yes	Machinery and Equipment	Machinery and Equipment					150	90	-		New
Vote 7 - Traffic and Security		Road cones			Yes	Machinery and Equipment	Machinery and Equipment					30	35	-		New
Vote 7 - Traffic and Security		Road cones flashing type			Yes	Machinery and Equipment	Machinery and Equipment					30	40	-		New
Vote 7 - Traffic and Security		Road marking machine			Yes	Machinery and Equipment	Machinery and Equipment					-	500	-		New
Vote 7 - Traffic and Security		Road reflectors rechargeable			Yes	Machinery and Equipment	Machinery and Equipment					-	300	-		New
Vote 7 - Traffic and Security		Sand blasting machine			Yes	Machinery and Equipment	Machinery and Equipment					50	-	-		New
Vote 7 - Traffic and Security		Spray gun compressor			Yes	Machinery and Equipment	Machinery and Equipment					-	40	-		New
Vote 7 - Traffic and Security		Stencils for road marking			Yes	Machinery and Equipment	Machinery and Equipment					-	90	-		New
Vote 7 - Traffic and Security		Tool set Gedore			Yes	Machinery and Equipment	Machinery and Equipment					10	10	-		New
Vote 7 - Traffic and Security		Torches			Yes	Machinery and Equipment	Machinery and Equipment					15	45	-		New
Vote 7 - Traffic and Security		Torches			Yes	Machinery and Equipment	Machinery and Equipment					30	30	-		New
Vote 7 - Traffic and Security		Vacuum cleaner			Yes	Machinery and Equipment	Machinery and Equipment					15	-	-		New
Vote 7 - Traffic and Security		Video cameras (official vehicles)			Yes	Machinery and Equipment	Machinery and Equipment					80	100	-		New
Vote 7 - Traffic and Security		Boom gate civic centre			Yes	Operational Buildings	Municipal Offices					250	-	-		New
Vote 7 - Traffic and Security		Car ports			Yes	Operational Buildings	Municipal Offices					100	300	300		New
Vote 7 - Traffic and Security		Guarding house			Yes	Operational Buildings	Municipal Offices					-	-	170		New
Vote 7 - Traffic and Security		Radio Base station			Yes	Operational Buildings	Municipal Offices					-	40	-		New
Vote 7 - Traffic and Security		Upgrading of Fire Brigade Building			Yes	Operational Buildings	Municipal Offices					2 500	500	-		Renewal
Vote 7 - Traffic and Security		Testing ground upgrading			Yes	Operational Buildings	Testing Stations					1 350	-	-		Renewal
Vote 7 - Traffic and Security		LDV			Yes	Transport Assets	Transport Assets					-	380	-		New
Vote 7 - Traffic and Security		Minibus			Yes	Transport Assets	Transport Assets					-	700	-		New
Vote 7 - Traffic and Security		Trailer Road block			Yes	Transport Assets	Transport Assets					-	150	-		New
Vote 7 - Traffic and Security		Trailer Road marking			Yes	Transport Assets	Transport Assets					50	-	-		New
Vote 8 - Electrical Services		2 x Fridges			Yes	Furniture and Office Equipment	Furniture and Office Equipment					6	-	7		New
Vote 8 - Electrical Services		2 x Stoves			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	10		New
Vote 8 - Electrical Services		Filing cabinets			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	-	5		New
Vote 8 - Electrical Services		Office furniture			Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	5		New
Vote 8 - Electrical Services		Projector			Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	5	-		New
Vote 8 - Electrical Services		TV			Yes	Furniture and Office Equipment	Furniture and Office Equipment					5	-	-		New
Vote 8 - Electrical Services		Additional streetlights Kameeldoring Park			Yes	Electrical infrastructure	LV Networks					-	200	-		New
Vote 8 - Electrical Services		Additional transformers zones Ext 17			Yes	Electrical infrastructure	LV Networks					850	1 100	1 400		New
Vote 8 - Electrical Services		Additional transformers zones Ext 19			Yes	Electrical infrastructure	LV Networks					-	700	700		New
Vote 8 - Electrical Services		Additional transformers zones Ext 20			Yes	Electrical infrastructure	LV Networks					-	600	700		New
Vote 8 - Electrical Services		Aerial Bundle Conductor			Yes	Electrical infrastructure	LV Networks					639	703	750		New
Vote 8 - Electrical Services		Auto Reclosers 11kV			Yes	Electrical infrastructure	LV Networks					650	1 200	-		New
Vote 8 - Electrical Services		Auto Reclosers 33kV			Yes	Electrical infrastructure	LV Networks					-	600	600		New
Vote 8 - Electrical Services		Electrification of villages (Monte-Christo, Setupulane, Sodoma, G			Yes	Electrical infrastructure	LV Networks					13 000	-	-		New
Vote 8 - Electrical Services		Electrification of villages (To be identified)			Yes	Electrical infrastructure	LV Networks					-	15 000	15 000		New
Vote 8 - Electrical Services		Entabeni Project Substation			Yes	Electrical infrastructure	LV Networks					-	1 500	1 500		New
Vote 8 - Electrical Services		High Mast (Villages to be identified)			Yes	Electrical infrastructure	LV Networks					-	-	6 000		New
Vote 8 - Electrical Services		High Mast (Villages to be identified)			Yes	Electrical infrastructure	LV Networks					-	5 231	-		New
Vote 8 - Electrical Services		Highmast lights in various villages			Yes	Electrical infrastructure	LV Networks					5 700	-	-		New
Vote 8 - Electrical Services		LED Streetlights in Mokopane			Yes	Electrical infrastructure	LV Networks					500	550	600		New
Vote 8 - Electrical Services		Replace Meterboxes			Yes	Electrical infrastructure	LV Networks					176	200	250		Renewal
Vote 8 - Electrical Services		Streetlights from Akasia to Ext 19			Yes	Electrical infrastructure	LV Networks					-	-	200		New
Vote 8 - Electrical Services		Streetlights: Akasia			Yes	Electrical infrastructure	LV Networks					-	200	-		New
Vote 8 - Electrical Services		Cable Cutters			Yes	Machinery and Equipment	Machinery and Equipment					8	9	9		New
Vote 8 - Electrical Services		Cable locator			Yes	Machinery and Equipment	Machinery and Equipment					120	-	125		New
Vote 8 - Electrical Services		Chainsaw			Yes	Machinery and Equipment	Machinery and Equipment					15	16	20		New



LIM367 Mogalakwena - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	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
R thousand	4				6	3	3	5								
Vote 8 - Electrical Services		Come Alongs			Yes	Machinery and Equipment	Machinery and Equipment					5	6	7		New
Vote 8 - Electrical Services		Draw Vices			Yes	Machinery and Equipment	Machinery and Equipment					26	26	27		New
Vote 8 - Electrical Services		Earth Sets			Yes	Machinery and Equipment	Machinery and Equipment					120	70	70		New
Vote 8 - Electrical Services		Electric Drill			Yes	Machinery and Equipment	Machinery and Equipment					6	3	3		New
Vote 8 - Electrical Services		Hydraulic Crimping Tools			Yes	Machinery and Equipment	Machinery and Equipment					22	23	25		New
Vote 8 - Electrical Services		Industrial geyser			Yes	Machinery and Equipment	Machinery and Equipment					30	-	-		New
Vote 8 - Electrical Services		Ladder			Yes	Machinery and Equipment	Machinery and Equipment					50	50	55		New
Vote 8 - Electrical Services		Link Sticks			Yes	Machinery and Equipment	Machinery and Equipment					96	100	100		New
Vote 8 - Electrical Services		Notice bord for w/s			Yes	Machinery and Equipment	Machinery and Equipment					3	-	-		New
Vote 8 - Electrical Services		Petrol Pole Drill			Yes	Machinery and Equipment	Machinery and Equipment					21	10	11		New
Vote 8 - Electrical Services		Petrol Pruners			Yes	Machinery and Equipment	Machinery and Equipment					16	24	17		New
Vote 8 - Electrical Services		Radios			Yes	Machinery and Equipment	Machinery and Equipment					100	25	27		New
Vote 8 - Electrical Services		Tools & Equipment			Yes	Machinery and Equipment	Machinery and Equipment					150	150	150		New
Vote 8 - Electrical Services		Torches/ Spotlights			Yes	Machinery and Equipment	Machinery and Equipment					25	25	25		New
Vote 8 - Electrical Services		Guard huts at substations			Yes	Operational Buildings	Municipal Offices					200	-	-		New
Vote 8 - Electrical Services		Guard Huts at substations			Yes	Operational Buildings	Municipal Offices					150	-	-		New
Vote 8 - Electrical Services		Offices & Ladies Sleeping quarters			Yes	Operational Buildings	Municipal Offices					200	-	-		New
Vote 8 - Electrical Services		11KV Connector Line Bokpoort			Yes	Electrical infrastructure	MV Networks					-	700	700		New
Vote 8 - Electrical Services		33/11 KV Substation Bokpoort			Yes	Electrical infrastructure	MV Networks					-	700	700		New
Vote 8 - Electrical Services		33KV Feeder Klipplaatdr to Entabeni			Yes	Electrical infrastructure	MV Networks					-	1 300	1 300		New
Vote 8 - Electrical Services		Install Cables from West Sub to Geyser			Yes	Electrical infrastructure	MV Networks					-	1 500	1 500		New
Vote 8 - Electrical Services		Installation of Ring Feeder to Ext 17			Yes	Electrical infrastructure	MV Networks					1 600	-	-		New
Vote 8 - Electrical Services		Relocate 33KV line Bavianskloof			Yes	Electrical infrastructure	MV Networks					1 200	-	-		New
Vote 8 - Electrical Services		Replace 35mm² 11KV cable ring Central town			Yes	Electrical infrastructure	MV Networks					1 500	1 500	-		Renewal
Vote 8 - Electrical Services		Replacing 33kv Switch Gear North & South Substations x 2			Yes	Electrical infrastructure	MV Networks					1 300	2 000	2 200		Renewal
Vote 8 - Electrical Services		Upgrading of North Substation			Yes	Electrical infrastructure	MV Networks					500	4 000	2 000		Renewal
Vote 8 - Electrical Services		HT Switchgear in Mokopane			Yes	Electrical infrastructure	MV Switching Stations					670	700	750		New
Vote 8 - Electrical Services		Mobile toilets at substations			Yes	Sanitation Infrastructure	Toilet Facilities					20	-	-		New
Vote 8 - Electrical Services		Cherry Picker			Yes	Transport Assets	Transport Assets					800	-	1 250		New
Vote 8 - Electrical Services		Crane Truck			Yes	Transport Assets	Transport Assets					-	2 000	-		New
Vote 8 - Electrical Services		LDV			Yes	Transport Assets	Transport Assets					300	320	350		New
Vote 8 - Electrical Services		Quantum 16 seater x 1			Yes	Transport Assets	Transport Assets					400	420	-		New
Vote 8 - Electrical Services		Trailers for high mast light equipment			Yes	Transport Assets	Transport Assets					30	-	-		New
Vote 8 - Electrical Services		Trailers for tools & equipment			Yes	Transport Assets	Transport Assets					-	12	-		New
Vote 8 - Electrical Services		Fuel & Poison Storage Facility			Yes	Operational Buildings	Workshops					-	200	-		New
Vote 8 - Electrical Services		Shelter for Cable Jointing			Yes	Operational Buildings	Workshops					6	6	6		New
Parent Capital expenditure	1											486 147	451 503	481 754		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	486 147	451 503	481 754		

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

LIM367 Mogalakwena - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref			Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4	Program/Project description	Project number	IDP Goal code 2	6		5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality:														
List all operational projects grouped by Municipal Vote														
Vote 1 - Executive and Council		Office Of The Mayor & Speaker			No	Non-revenue Generating	Municipal Offices				40 779	43 213	45 702	
Vote 1 - Executive and Council		Full Time Councillors			No	Non-revenue Generating	Municipal Offices				6 455	7 283	8 228	
Vote 1 - Executive and Council		Municipal Manager			No	Non-revenue Generating	Municipal Offices				14 130	15 182	16 268	
Vote 1 - Executive and Council		Risk Management			No	Non-revenue Generating	Municipal Offices				37 501	39 714	42 017	
Vote 1 - Executive and Council		Internal Audit			No	Non-revenue Generating	Municipal Offices				96 132	105 100	114 862	
Vote 1 - Executive and Council		Performance Management Unit			No	Non-revenue Generating	Municipal Offices				1 064	1 227	1 415	
Vote 1 - Executive and Council		Council And General			No	Non-revenue Generating	Municipal Offices				42 220	47 054	52 247	
Vote 1 - Executive and Council		Communication			No	Non-revenue Generating	Municipal Offices				154 759	161 076	164 628	
Vote 2 - Corporate Services		Babirwa Offices			No	Non-revenue Generating	Municipal Offices				65 775	68 386	71 112	
Vote 2 - Corporate Services		Dipichi Offices			No	Non-revenue Generating	Municipal Offices				24 295	26 170	28 135	
Vote 2 - Corporate Services		Mapela Offices			No	Non-revenue Generating	Municipal Offices				29 482	31 939	34 305	
Vote 2 - Corporate Services		Rebone Halls/Offices			No	Non-revenue Generating	Municipal Offices				591	632	674	
Vote 2 - Corporate Services		Bakenberg Hall/Offices			No	Non-revenue Generating	Municipal Offices				599	645	692	
Vote 2 - Corporate Services		Human Resources			No	Non-revenue Generating	Municipal Offices				1 033	1 109	1 187	
Vote 2 - Corporate Services		Mahwelereng Hall/Offices			No	Community Facilities	Halls				1 122	1 208	1 295	
Vote 2 - Corporate Services		Civic Centre			No	Non-revenue Generating	Municipal Offices				560	601	645	
Vote 2 - Corporate Services		Administration And Property			No	Non-revenue Generating	Municipal Offices				37 725	38 336	38 886	
Vote 2 - Corporate Services		It Support			No	Non-revenue Generating	Municipal Offices				132	146	162	
Vote 2 - Corporate Services		Fixed Property			No	Non-revenue Generating	Municipal Offices				6 331	6 880	7 468	
Vote 2 - Corporate Services		Legal Services			No	Non-revenue Generating	Municipal Offices				4 121	4 393	4 666	
Vote 2 - Corporate Services		Support Services			No	Non-revenue Generating	Municipal Offices				6 672	7 259	7 890	
Vote 2 - Corporate Services		House Letting Project Number 1-10			No	Revenue Generating	Municipal Offices				5 813	6 704	7 732	
Vote 2 - Corporate Services		House Letting Project Number 2-12			No	Revenue Generating	Municipal Offices				5 203	5 265	5 631	
Vote 2 - Corporate Services		House Letting Project Number 3-12			No	Revenue Generating	Municipal Offices				2 997	3 195	3 392	
Vote 2 - Corporate Services		House Letting Project Herfsland			No	Revenue Generating	Municipal Offices				6 936	7 418	7 906	
Vote 2 - Corporate Services		House Letting Project Soetdoring			No	Revenue Generating	Municipal Offices				1 159	1 248	1 338	
Vote 2 - Corporate Services		Tayob Hall			No	Community Facilities	Halls				5 168	5 559	5 949	
Vote 2 - Corporate Services		Van Rensburg Hall			No	Community Facilities	Halls				7	8	10	
Vote 3 - Budget and Treasury		Supply Chain Management			No	Non-revenue Generating	Municipal Offices				33	38	43	
Vote 3 - Budget and Treasury		Finance Management Interns			No	Non-revenue Generating	Municipal Offices				382	411	439	
Vote 3 - Budget and Treasury		Assessment Rates			No	Revenue Generating	Municipal Offices				1 975	2 091	2 213	
Vote 3 - Budget and Treasury		Finance Administration			No	Non-revenue Generating	Municipal Offices				2 312	2 468	2 625	
Vote 3 - Budget and Treasury		Income			No	Non-revenue Generating	Municipal Offices				2 529	2 702	2 877	
Vote 3 - Budget and Treasury		Expenditure Management			No	Non-revenue Generating	Municipal Offices				4 296	4 795	4 358	
Vote 3 - Budget and Treasury		Asset Management			No	Non-revenue Generating	Municipal Offices				14 291	15 209	16 154	
Vote 3 - Budget and Treasury		Budget and Reporting			No	Non-revenue Generating	Municipal Offices				3 932	4 146	4 402	
Vote 4 - Planning and Development		Planning and Development Admin			No	Non-revenue Generating	Municipal Offices				4 523	4 831	5 141	
Vote 4 - Planning and Development		Idp			No	Non-revenue Generating	Municipal Offices				9 164	8 791	9 068	
Vote 4 - Planning and Development		Tourism			No	Non-revenue Generating	Municipal Offices				932	1 001	1 070	
Vote 4 - Planning and Development		Led			No	Non-revenue Generating	Municipal Offices				2 635	2 962	3 098	
Vote 4 - Planning and Development		Planning			No	Non-revenue Generating	Municipal Offices				2 268	2 094	2 245	
Vote 4 - Planning and Development		Housing			No	Non-revenue Generating	Municipal Offices				12 001	13 226	14 348	
Vote 4 - Planning and Development		Museum			No	Community Facilities	Museums				5 351	5 755	6 159	
Vote 5 - Technical Services		Water Urban			No	Water Supply Infrastructure	Distribution				10 325	11 060	11 800	
Vote 5 - Technical Services		Sewerage			No	Sanitation Infrastructure	Water Treatment Works				4 424	4 729	5 035	
Vote 5 - Technical Services		Sewerage Works			No	Sanitation Infrastructure	Water Treatment Works				2 203	2 218	2 362	
Vote 5 - Technical Services		Water Purchase			No	Water Supply Infrastructure	Reservoirs				2 848	3 040	3 234	
Vote 5 - Technical Services		Water Distribution			No	Water Supply Infrastructure	Distribution				5 252	5 607	5 963	
Vote 5 - Technical Services		Water Exploitation			No	Water Supply Infrastructure	Reservoirs				4 832	4 946	5 152	
Vote 5 - Technical Services		Roads			No	Roads Infrastructure	Roads				2 679	2 848	3 018	
Vote 5 - Technical Services		Building Supervision			No	Non-revenue Generating	Municipal Offices				7 300	7 834	8 373	
Vote 5 - Technical Services		Railway Sidings Extension 2			No	Rail Infrastructure	Rail Lines				73 482	74 677	78 925	
Vote 5 - Technical Services		Railway Sidings Extension 6			No	Rail Infrastructure	Rail Lines				1 743	1 960	2 091	
Vote 5 - Technical Services		Water Meter Reading			No	Revenue Generating	Municipal Offices				6 920	6 746	7 185	

LIM367 Mogalakwena - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	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	
R thousand	4				6			5							Ward location
Vote 5 - Technical Services		Civil Administration			No	Non-revenue Generating	Municipal Offices					8 161	8 741	9 324	
Vote 5 - Technical Services		Project Management Unit			No	Non-revenue Generating	Municipal Offices					9 636	10 365	11 098	
Vote 5 - Technical Services		Bus Terminus			No	Transport Assets	Taxi Ranks/Bus Terminals					8	8	9	
Vote 6 - Community Services		Waste Management			No	Solid Waste Infrastructure	Landfill Sites					8	8	9	
Vote 6 - Community Services		Community Services Admin			No	Non-revenue Generating	Municipal Offices					8	8	9	
Vote 6 - Community Services		Cemetery			No	Community Facilities	Cemeteries/Crematoria					51	54	57	
Vote 6 - Community Services		Library			No	Community Facilities	Libraries					67	71	76	
Vote 6 - Community Services		Bakenberg Library			No	Community Facilities	Libraries					1 428	1 773	1 638	
Vote 6 - Community Services		Babirwa Library			No	Community Facilities	Libraries					2 533	2 728	2 939	
Vote 6 - Community Services		Bakgoma Library			No	Community Facilities	Libraries					2 034	2 160	2 286	
Vote 6 - Community Services		Mahwelereng Library			No	Community Facilities	Libraries					20 085	21 617	20 911	
Vote 6 - Community Services		Sport And Recreation			No	Community Facilities	Outdoor Facilities					18 699	20 148	21 621	
Vote 6 - Community Services		Parks And Sidewalks			No	Community Facilities	Public Open Space					227	242	259	
Vote 7 - Traffic and Security		Fire Services			No	Operational Buildings	Fire/Ambulance Stations					241	259	279	
Vote 7 - Traffic and Security		Licences			No	Operational Buildings	Testing Stations					1 552	1 667	1 783	
Vote 7 - Traffic and Security		Traffic & Security Admin			No	Non-revenue Generating	Municipal Offices					5 519	5 927	6 344	
Vote 7 - Traffic and Security		Security			No	Non-revenue Generating	Municipal Offices					4 980	5 412	5 895	
Vote 7 - Traffic and Security		Traffic			No	Non-revenue Generating	Municipal Offices					15	16	18	
Vote 8 - Electrical Services		Electricity Distribution Internal			No	Electrical Infrastructure	MV Networks					1 062	1 140	1 219	
Vote 8 - Electrical Services		Electricity Distribution External			No	Electrical Infrastructure	MV Networks					575	616	657	
Vote 8 - Electrical Services		Electricity Workshop			No	Non-revenue Generating	Municipal Offices					690	739	791	
Vote 8 - Electrical Services		Electricity Meter Reading			No	Revenue Generating	Municipal Offices					2 135	2 314	2 473	
Vote 8 - Electrical Services		Electricity Administration			No	Non-revenue Generating	Municipal Offices					9 884	10 875	11 956	
Vote 8 - Electrical Services		Street Lighting			No	Electrical Infrastructure	Road Structures					8 078	8 669	9 276	
Parent operational expenditure	1											885 064	938 696	992 746	
Entities: List all operational projects grouped by Entity															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	-	885 064	938 696	992 746	