

Municipal annual budgets and MTREF & supporting tables

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national treasury

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WC031 Theewaterskloof - Contact Information

A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	www.twk.org.za
e-mail Address	admin@twk.org.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	24
City / Town	Caledon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caledon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

C. POLITICAL LEADERSHIP

Speaker:	
Name	Mr. D. du Toit
Telephone number	028 214 3300
Cell number	082 308 8818
Fax number	028 214 1289
E-mail address	lizeelki@twk.org.za

Secretary/PA to the Speaker:	
Name	Mrs. L. Klowan
Telephone number	028 214 3334
Cell number	078 515 6926
Fax number	028 214 1289
E-mail address	lizeelki@twk.org.za

Mayor/Executive Mayor:	
Name	Mr. C.B. Punt
Telephone number	028 214 3300
Cell number	083 273 8349
Fax number	028 214 1289
E-mail address	mayor@twk.org.za

Secretary/PA to the Mayor/Executive Mayor:	
Name	Ms. A Tshabe
Telephone number	028 214 3318
Cell number	
Fax number	028 214 1289
E-mail address	mayor@twk.org.za

Deputy Mayor/Executive Mayor:	
Name	Mr. M. Tshaka
Telephone number	028 214 3300
Cell number	078 793 6344
Fax number	028 214 1289
E-mail address	tshaka@twk.org.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms. A Tshabe
Telephone number	028 214 3318
Cell number	
Fax number	028 214 1289
E-mail address	mayor@twk.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Mr. H.S.D. Wallace
Telephone number	028 214 3300
Cell number	082 558 1746
Fax number	028 214 1289
E-mail address	stanwa@twk.org.za

Secretary/PA to the Municipal Manager:	
Name	Mrs. A. Swart
Telephone number	028 214 3363
Cell number	
Fax number	028 214 1289
E-mail address	annettesw@twk.org.za

Chief Financial Officer	
Name	Mr. D. Louw
Telephone number	028 214 3300
Cell number	071 606 1787
Fax number	028 214 1289
E-mail address	davylo@twk.org.za

Secretary/PA to the Chief Financial Officer	
Name	Mrs. E. Henn
Telephone number	028 214 3361
Cell number	082 376 4032
Fax number	028 214 1289
E-mail address	elizehe@twk.org.za

Official responsible for submitting financial information	
Name	Mr. F.H. van der Westhuizen
Telephone number	028 214 3361
Cell number	082 784 7180
Fax number	028 214 1289
E-mail address	francoisvan@twk.org.za

Official responsible for submitting financial information	
Name	Ms. J. Smith
Telephone number	028 214 3355
Cell number	084 604 0166
Fax number	028 214 1289
E-mail address	jackysm@twk.org.za

Official responsible for submitting financial information	
Name	Mrs. J. Colyn
Telephone number	028 214 3356
Cell number	
Fax number	028 214 1289
E-mail address	juzhelha@twk.org.za

WC031 Theewaterskloof - 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands									
Financial Performance									
Property rates	58 314	68 769	76 025	83 766	83 267	83 267	-	-	-
Service charges	142 532	153 960	192 005	179 739	191 144	191 144	-	-	-
Investment revenue	2 904	5 134	7 323	5 000	5 500	5 500	-	-	-
Transfers recognised - operational	106 700	109 684	128 047	130 563	127 306	127 306	-	-	-
Other own revenue	79 233	45 177	50 146	47 237	43 063	43 063	-	-	-
Total Revenue (excluding capital transfers and contributions)	389 683	382 724	453 545	446 305	450 280	450 280	-	-	-
Employee costs	124 568	138 725	154 659	171 730	170 177	170 177	-	-	-
Remuneration of councillors	8 203	8 573	8 939	10 990	10 416	10 416	-	-	-
Depreciation & asset impairment	32 816	12 609	24 558	27 263	31 252	31 252	-	-	-
Finance charges	12 478	13 237	14 705	12 762	15 462	15 462	-	-	-
Materials and bulk purchases	50 043	54 670	62 105	67 129	67 129	67 129	-	-	-
Transfers and grants	912	1 351	1 214	1 500	2 300	2 300	-	-	-
Other expenditure	151 703	140 027	172 906	177 074	179 331	179 331	-	-	-
Total Expenditure	380 722	369 191	439 087	468 448	476 067	476 067	-	-	-
Surplus/(Deficit)	8 961	13 533	14 459	(22 143)	(25 787)	(25 787)	-	-	-
Transfers recognised - capital	48 974	59 671	33 353	34 366	45 837	45 837	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 935	73 204	47 811	12 222	20 050	20 050	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 935	73 204	47 811	12 222	20 050	20 050	-	-	-
Capital expenditure & funds sources									
Capital expenditure	62 947	73 127	-	58 031	79 336	79 336	-	-	-
Transfers recognised - capital	46 802	59 838	-	34 366	47 504	47 504	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	8 509	6 687	-	11 359	13 789	13 789	-	-	-
Internally generated funds	7 635	6 602	-	12 307	18 043	18 043	-	-	-
Total sources of capital funds	62 947	73 127	-	58 031	79 336	79 336	-	-	-
Financial position									
Total current assets	77 064	111 643	-	47 668	99 565	99 565	-	-	-
Total non current assets	810 655	908 952	-	1 016 528	785 812	785 812	-	-	-
Total current liabilities	67 111	91 644	-	68 600	85 430	85 430	-	-	-
Total non current liabilities	178 789	210 212	-	233 513	189 037	189 037	-	-	-
Community wealth/Equity	641 819	704 295	641 338	759 991	599 576	615 624	-	-	-
Cash flows									
Net cash from (used) operating	67 384	114 641	-	35 136	60 439	60 439	-	-	-
Net cash from (used) investing	(61 553)	(77 467)	-	(65 488)	(76 953)	(76 953)	-	-	-
Net cash from (used) financing	4 651	(6 740)	-	3 981	6 561	6 561	-	-	-
Cash/cash equivalents at the year end	38 028	68 463	68 463	24 556	46 489	46 489	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	38 218	78 295	-	34 388	57 215	57 215	-	-	-
Application of cash and investments	24 167	49 148	-	33 182	21 604	21 604	-	-	-
Balance - surplus (shortfall)	14 051	29 146	-	1 206	35 612	35 612	-	-	-
Asset management									
Asset register summary (WDV)	810 441	899 119	-	897 162	871 981	871 981	-	-	-
Depreciation & asset impairment	32 816	12 609	24 558	27 263	31 252	31 252	-	-	-
Renewal of Existing Assets	17 254	26 086	-	21 060	27 352	27 352	-	-	-
Repairs and Maintenance	18 412	22 368	-	26 557	27 635	27 635	-	-	-
Free services									
Cost of Free Basic Services provided	12 664	12 726	-	20 986	16 381	16 381	-	-	-
Revenue cost of free services provided	843	1 419	1 496	902	1 400	1 400	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	1	1	1	1	1	-	-	-
Refuse:	-	-	0	0	0	0	-	-	-

WC031 Theewaterskloof - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	238 446	175 510	193 895	184 613	190 048	190 048	-	-	-
Executive and council	4 700	5 501	7 763	218	909	909	-	-	-
Budget and treasury office	200 467	166 393	181 917	180 428	184 907	184 907	-	-	-
Corporate services	33 279	3 615	4 216	3 967	4 232	4 232	-	-	-
<i>Community and public safety</i>	36 582	90 893	89 519	87 096	83 499	83 499	-	-	-
Community and social services	6 473	6 379	7 365	8 165	8 554	8 554	-	-	-
Sport and recreation	87	75	56	69	46	46	-	-	-
Public safety	30 022	25 340	31 275	27 285	22 520	22 520	-	-	-
Housing	-	59 099	50 823	51 577	52 378	52 378	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	7 690	8 148	11 820	8 604	13 114	13 114	-	-	-
Planning and development	2 371	2 004	5 239	2 344	2 954	2 954	-	-	-
Road transport	5 318	6 144	6 581	6 260	10 160	10 160	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	155 939	167 844	185 997	200 357	209 457	209 457	-	-	-
Electricity	67 275	70 607	72 425	81 340	83 748	83 748	-	-	-
Water	39 417	45 445	52 073	55 270	62 144	62 144	-	-	-
Waste water management	23 730	25 581	30 289	30 066	30 066	30 066	-	-	-
Waste management	25 517	26 211	31 211	33 681	33 499	33 499	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	438 657	442 395	481 232	480 670	496 117	496 117	-	-	-
Expenditure - Standard									
<i>Governance and administration</i>	161 744	110 895	118 950	143 041	136 462	136 462	-	-	-
Executive and council	27 555	25 448	27 973	33 237	34 107	34 107	-	-	-
Budget and treasury office	64 715	33 628	38 597	41 429	40 112	40 112	-	-	-
Corporate services	69 474	51 818	52 380	68 375	62 244	62 244	-	-	-
<i>Community and public safety</i>	47 720	77 957	103 351	105 414	99 217	99 217	-	-	-
Community and social services	5 649	5 685	6 283	8 154	8 544	8 544	-	-	-
Sport and recreation	6 389	7 109	7 667	8 859	8 252	8 252	-	-	-
Public safety	31 777	31 451	40 843	38 213	39 248	39 248	-	-	-
Housing	3 905	33 712	48 557	50 188	43 172	43 172	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	33 200	36 562	38 231	46 170	42 071	42 071	-	-	-
Planning and development	7 542	7 856	9 452	11 582	11 037	11 037	-	-	-
Road transport	25 624	28 700	28 777	34 547	31 033	31 033	-	-	-
Environmental protection	33	6	2	40	0	0	-	-	-
<i>Trading services</i>	138 058	143 778	175 113	173 824	198 318	198 318	-	-	-
Electricity	52 878	53 310	60 539	69 341	70 004	70 004	-	-	-
Water	38 860	37 927	42 023	46 032	49 752	49 752	-	-	-
Waste water management	21 436	25 833	28 515	28 352	31 262	31 262	-	-	-
Waste management	24 884	26 708	44 036	30 099	47 300	47 300	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	380 722	369 191	435 645	468 448	476 067	476 067	-	-	-
Surplus/(Deficit) for the year	57 935	73 204	45 587	12 222	20 050	20 050	-	-	-

WC031 Theewaterskloof - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard									
Municipal governance and administration	238 446	175 510	193 895	184 613	190 048	190 048	-	-	-
Executive and council	4 700	5 501	7 763	218	909	909	-	-	-
<i>Mayor and Council</i>	3 769	4 511	6 749	113	114	114	-	-	-
<i>Municipal Manager</i>	931	990	1 014	105	795	795	-	-	-
Budget and treasury office	200 467	166 393	181 917	180 428	184 907	184 907	-	-	-
Corporate services	33 279	3 615	4 216	3 967	4 232	4 232	-	-	-
<i>Human Resources</i>	232	279	600	1 226	1 491	1 491	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	31 176	1 466	1 527	1 632	1 632	1 632	-	-	-
<i>Other Admin</i>	1 872	1 871	2 088	1 108	1 108	1 108	-	-	-
Community and public safety	36 582	90 893	89 519	87 096	83 499	83 499	-	-	-
Community and social services	6 473	6 379	7 365	8 165	8 554	8 554	-	-	-
<i>Libraries and Archives</i>	5 997	5 895	6 846	7 635	8 024	8 024	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	477	484	520	530	530	530	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	87	75	56	69	46	46	-	-	-
Public safety	30 022	25 340	31 275	27 285	22 520	22 520	-	-	-
<i>Police</i>	30 022	25 330	31 132	27 225	22 170	22 170	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	11	143	60	350	350	-	-	-
Housing	-	59 099	50 823	51 577	52 378	52 378	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	7 690	8 148	11 820	8 604	13 114	13 114	-	-	-
Planning and development	2 371	2 004	5 239	2 344	2 954	2 954	-	-	-
<i>Economic Development/Planning</i>	487	72	837	212	727	727	-	-	-
<i>Town Planning/Building enforcement</i>	1 885	1 932	4 402	2 132	2 227	2 227	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	5 318	6 144	6 581	6 260	10 160	10 160	-	-	-
<i>Roads</i>	68	531	911	117	4 740	4 740	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	5 251	5 613	5 671	6 143	5 420	5 420	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Trading services	155 939	167 844	185 997	200 357	209 457	209 457	-	-	-
Electricity	67 275	70 607	72 425	81 340	83 748	83 748	-	-	-
<i>Electricity Distribution</i>	67 275	70 607	72 425	81 340	83 748	83 748	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	39 417	45 445	52 073	55 270	62 144	62 144	-	-	-
<i>Water Distribution</i>	39 417	45 445	52 073	55 270	62 144	62 144	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	23 730	25 581	30 289	30 066	30 066	30 066	-	-	-
<i>Sewerage</i>	23 730	25 581	30 289	30 066	30 066	30 066	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	25 517	26 211	31 211	33 681	33 499	33 499	-	-	-
<i>Solid Waste</i>	25 517	26 211	31 211	33 681	33 499	33 499	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	438 657	442 395	481 232	480 670	496 117	496 117	-	-	-

Expenditure - Standard									
Municipal governance and administration	161 744	110 895	118 950	143 041	136 462	136 462	-	-	-
Executive and council	27 555	25 448	27 973	33 237	34 107	34 107	-	-	-
<i>Mayor and Council</i>	15 778	12 682	12 946	16 784	17 918	17 918	-	-	-
<i>Municipal Manager</i>	11 777	12 766	15 027	16 452	16 189	16 189	-	-	-
Budget and treasury office	64 715	33 628	38 597	41 429	40 112	40 112	-	-	-
Corporate services	69 474	51 818	52 380	68 375	62 244	62 244	-	-	-
<i>Human Resources</i>	6 514	6 349	7 708	8 344	8 774	8 774	-	-	-
<i>Information Technology</i>	4 117	4 652	4 838	6 434	6 122	6 122	-	-	-
<i>Property Services</i>	27 050	5 840	4 752	14 045	10 421	10 421	-	-	-
<i>Other Admin</i>	31 793	34 978	35 082	39 553	36 927	36 927	-	-	-
Community and public safety	47 720	77 957	103 351	105 414	99 217	99 217	-	-	-
Community and social services	5 649	5 685	6 283	8 154	8 544	8 544	-	-	-
<i>Libraries and Archives</i>	5 280	5 266	5 721	7 516	7 840	7 840	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	369	418	562	638	704	704	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	6 389	7 109	7 667	8 859	8 252	8 252	-	-	-
Public safety	31 777	31 451	40 843	38 213	39 248	39 248	-	-	-
<i>Police</i>	30 879	30 687	39 718	35 698	36 525	36 525	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	898	764	1 125	2 514	2 723	2 723	-	-	-
Housing	3 905	33 712	48 557	50 188	43 172	43 172	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 200	36 562	38 231	46 170	42 071	42 071	-	-	-
Planning and development	7 542	7 856	9 452	11 582	11 037	11 037	-	-	-
<i>Economic Development/Planning</i>	2 945	2 702	2 511	3 182	3 434	3 434	-	-	-
<i>Town Planning/Building enforcement</i>	4 597	5 154	6 941	8 400	7 603	7 603	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	25 624	28 700	28 777	34 547	31 033	31 033	-	-	-
<i>Roads</i>	22 320	25 501	25 981	30 279	28 427	28 427	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	3 303	3 198	2 796	4 268	2 606	2 606	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	33	6	2	40	0	0	-	-	-
<i>Pollution Control</i>	33	6	2	40	0	0	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Trading services	138 058	143 778	175 113	173 824	198 318	198 318	-	-	-
Electricity	52 878	53 310	60 539	69 341	70 004	70 004	-	-	-
<i>Electricity Distribution</i>	52 878	53 310	60 539	69 341	70 004	70 004	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	38 860	37 927	42 023	46 032	49 752	49 752	-	-	-
<i>Water Distribution</i>	38 860	37 927	42 023	46 032	49 752	49 752	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	21 436	25 833	28 515	28 352	31 262	31 262	-	-	-
<i>Sewerage</i>	21 436	25 833	28 515	28 352	31 262	31 262	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	24 884	26 708	44 036	30 099	47 300	47 300	-	-	-
<i>Solid Waste</i>	24 884	26 708	44 036	30 099	47 300	47 300	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	380 722	369 191	435 645	468 448	476 067	476 067	-	-	-
Surplus/(Deficit) for the year	57 935	73 204	45 587	12 222	20 050	20 050	-	-	-

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Revenue by Vote									
Vote 1 - Executive & Council	6 571	7 372	9 851	1 326	2 017	2 017	-	-	-
Vote 2 - Finance & Admin	149 131	136 696	155 409	155 476	160 220	160 220	-	-	-
Vote 3 - Planning & Development	2 371	2 004	5 239	2 344	2 954	2 954	-	-	-
Vote 4 - Community & Social Services	6 473	6 379	7 365	8 165	8 554	8 554	-	-	-
Vote 5 - Housing	-	59 099	50 823	51 577	52 378	52 378	-	-	-
Vote 6 - Public Safety	30 022	25 340	31 275	27 285	22 520	22 520	-	-	-
Vote 7 - Sport & Recreation	87	75	56	69	46	46	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	25 517	26 211	31 211	33 681	33 499	33 499	-	-	-
Vote 10 - Waste Water Management	23 730	25 581	30 289	30 066	30 066	30 066	-	-	-
Vote 11 - Roads Transport	5 318	6 144	6 581	6 260	10 160	10 160	-	-	-
Vote 12 - Water	39 417	45 445	52 073	55 270	62 144	62 144	-	-	-
Vote 13 - Electricity	67 275	70 607	72 425	81 340	83 748	83 748	-	-	-
Vote 14 - Other	82 743	31 442	28 635	27 811	27 811	27 811	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	438 657	442 395	481 232	480 670	496 117	496 117	-	-	-
Expenditure by Vote to be appropriated									
Vote 1 - Executive & Council	55 370	56 323	58 911	66 984	66 892	66 892	-	-	-
Vote 2 - Finance & Admin	68 382	50 469	55 145	69 593	64 453	64 453	-	-	-
Vote 3 - Planning & Development	11 143	11 512	12 822	15 369	14 370	14 370	-	-	-
Vote 4 - Community & Social Services	5 649	5 685	6 283	8 154	8 544	8 544	-	-	-
Vote 5 - Housing	3 905	33 712	48 557	50 188	43 172	43 172	-	-	-
Vote 6 - Public Safety	31 777	31 451	40 843	38 213	39 248	39 248	-	-	-
Vote 7 - Sport & Recreation	6 389	7 109	7 667	8 859	8 252	8 252	-	-	-
Vote 8 - Environmental Protection	33	6	2	40	0	0	-	-	-
Vote 9 - Waste Management	24 884	26 708	44 036	30 099	47 300	47 300	-	-	-
Vote 10 - Waste Water Management	21 436	25 833	28 515	28 352	31 262	31 262	-	-	-
Vote 11 - Roads Transport	25 624	28 700	28 777	34 547	31 033	31 033	-	-	-
Vote 12 - Water	38 860	37 927	42 023	46 032	49 752	49 752	-	-	-
Vote 13 - Electricity	52 878	53 310	60 539	69 341	70 004	70 004	-	-	-
Vote 14 - Other	34 391	447	1 525	2 677	1 785	1 785	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	380 722	369 191	435 645	468 448	476 067	476 067	-	-	-
Surplus/(Deficit) for the year	57 935	73 204	45 587	12 222	20 050	20 050	-	-	-

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote									
Vote 1 - Executive & Council	6 571	7 372	9 851	1 326	2 017	2 017	-	-	-
1.1 - Directorate Corporate Services	821	779	934	3	3	3	-	-	-
1.2 - Council General expenditure	3 769	4 511	6 749	113	114	114	-	-	-
1.3 - Technical Administration	1 051	1 092	1 155	1 105	1 105	1 105	-	-	-
1.4 - Director Operational Services	-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager	931	990	1 014	105	795	795	-	-	-
Vote 2 - Finance & Admin	149 131	136 696	155 409	155 476	160 220	160 220	-	-	-
2.1 - Financial Services	59 391	66 094	76 206	67 841	72 309	72 309	-	-	-
2.2 - Property Rates	58 332	68 857	77 076	84 776	84 787	84 787	-	-	-
2.3 - Human Resources	232	279	600	1 226	1 491	1 491	-	-	-
2.4 - Information Technology	-	-	-	-	-	-	-	-	-
2.5 - Property Services	31 176	1 466	1 527	1 632	1 632	1 632	-	-	-
2.6 - Internal Auditing	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	2 371	2 004	5 239	2 344	2 954	2 954	-	-	-
3.1 - Town Planning	342	469	2 818	596	690	690	-	-	-
3.2 - Integrated Development Plan	-	-	786	212	238	238	-	-	-
3.3 - Local Economic Development	487	72	50	-	490	490	-	-	-
3.4 - Property Management	-	-	-	-	-	-	-	-	-
3.5 - Building Control	1 543	1 463	1 584	1 536	1 536	1 536	-	-	-
3.6 - Development Administration	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	6 473	6 379	7 365	8 165	8 554	8 554	-	-	-
4.1 - Library	5 997	5 895	6 846	7 635	8 024	8 024	-	-	-
4.2 - Cemeteries & Crematorium	477	484	520	530	530	530	-	-	-
Vote 5 - Housing	-	59 099	50 823	51 577	52 378	52 378	-	-	-
5.1 - Admin. Housing & Informal Settlement	-	59 099	50 823	51 577	52 378	52 378	-	-	-
Vote 6 - Public Safety	30 022	25 340	31 275	27 285	22 520	22 520	-	-	-
6.1 - Traffic Services	30 071	25 330	31 132	27 225	22 170	22 170	-	-	-
6.2 - Disaster Management	-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement	(49)	-	-	-	-	-	-	-	-
6.4 - Animal Control	-	11	143	60	350	350	-	-	-
Vote 7 - Sport & Recreation	87	75	56	69	46	46	-	-	-
7.1 - Sports Recreation	51	49	56	45	45	45	-	-	-
7.2 - Nature Reserve	-	-	-	-	-	-	-	-	-
7.3 - Swimming pool & Camping	-	-	-	-	-	-	-	-	-
7.4 - Parks	36	26	-	23	1	1	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-
8.1 - Pollution Control	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	25 517	26 211	31 211	33 681	33 499	33 499	-	-	-
9.1 - Solid Waste	25 517	26 211	31 211	33 681	33 499	33 499	-	-	-

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description R thousand	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 10 - Waste Water Management	23 730	25 581	30 289	30 066	30 066	30 066	-	-	-
10.1 - Sewerage	21 242	22 385	26 557	26 498	26 498	26 498	-	-	-
10.2 - Sewerage Purification	-	-	-	-	-	-	-	-	-
10.3 - Sewerage Tanker Services	2 488	3 196	3 732	3 568	3 568	3 568	-	-	-
Vote 11 - Roads Transport	5 318	6 144	6 581	6 260	10 160	10 160	-	-	-
11.1 - Roads	-	439	828	-	4 623	4 623	-	-	-
11.2 - Proclaimed Main Roads	68	92	82	117	117	117	-	-	-
11.3 - Vehicle Licensing & Testing	5 251	5 613	5 671	6 143	5 420	5 420	-	-	-
Vote 12 - Water	39 417	45 445	52 073	55 270	62 144	62 144	-	-	-
12.1 - Water Distribution	39 417	45 445	52 073	55 270	62 144	62 144	-	-	-
Vote 13 - Electricity	67 275	70 607	72 425	81 340	83 748	83 748	-	-	-
13.1 - Electricity Distribution	67 275	70 607	72 425	81 340	83 748	83 748	-	-	-
Vote 14 - Other	82 743	31 442	28 635	27 811	27 811	27 811	-	-	-
14.1 - Subsidies & Grants	82 743	31 442	28 635	27 811	27 811	27 811	-	-	-
14.2 - Stores & Workshops	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	438 657	442 395	481 232	480 670	496 117	496 117	-	-	-

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote									
Vote 1 - Executive & Council	55 370	56 323	58 911	66 984	66 892	66 892	-	-	-
1.1 - Directorate Corporate Services	18 629	19 620	19 194	20 788	20 372	20 372	-	-	-
1.2 - Council General expenditure	15 778	12 682	12 946	16 784	17 918	17 918	-	-	-
1.3 - Technical Administration	9 186	11 254	11 744	12 959	12 413	12 413	-	-	-
1.4 - Director Operational Services	7 630	8 287	10 498	12 435	12 296	12 296	-	-	-
1.5 - Municipal Manager	4 147	4 480	4 529	4 017	3 892	3 892	-	-	-
Vote 2 - Finance & Admin	68 382	50 469	55 145	69 593	64 453	64 453	-	-	-
2.1 - Financial Services	23 578	29 135	34 123	34 974	34 625	34 625	-	-	-
2.2 - Property Rates	5 799	2 925	2 087	3 894	2 501	2 501	-	-	-
2.3 - Human Resources	6 514	6 349	7 708	8 344	8 774	8 774	-	-	-
2.4 - Information Technology	4 117	4 652	4 838	6 434	6 122	6 122	-	-	-
2.5 - Property Services	27 050	5 840	4 752	14 045	10 421	10 421	-	-	-
2.6 - Internal Auditing	1 324	1 568	1 636	1 903	2 011	2 011	-	-	-
Vote 3 - Planning & Development	11 143	11 512	12 822	15 369	14 370	14 370	-	-	-
3.1 - Town Planning	3 116	3 341	4 256	5 406	4 868	4 868	-	-	-
3.2 - Integrated Development Plan	1 053	1 316	1 349	1 572	1 217	1 217	-	-	-
3.3 - Local Economic Development	1 892	1 386	1 162	1 610	2 217	2 217	-	-	-
3.4 - Property Management	1 259	1 434	1 540	1 801	1 525	1 525	-	-	-
3.5 - Building Control	222	379	1 145	1 193	1 211	1 211	-	-	-
3.6 - Development Administration	3 601	3 656	3 370	3 787	3 332	3 332	-	-	-
Vote 4 - Community & Social Services	5 649	5 685	6 283	8 154	8 544	8 544	-	-	-
4.1 - Library	5 280	5 266	5 721	7 516	7 840	7 840	-	-	-
4.2 - Cemeteries & Crematorium	369	418	562	638	704	704	-	-	-
Vote 5 - Housing	3 905	33 712	48 557	50 188	43 172	43 172	-	-	-
5.1 - Admin. Housing & Informal Settlement	3 905	33 712	48 557	50 188	43 172	43 172	-	-	-
Vote 6 - Public Safety	31 777	31 451	40 843	38 213	39 248	39 248	-	-	-
6.1 - Traffic Services	28 305	28 121	37 028	32 340	32 936	32 936	-	-	-
6.2 - Disaster Management	664	435	673	2 030	2 030	2 030	-	-	-
6.3 - Law Enforcement	2 574	2 565	2 690	3 358	3 589	3 589	-	-	-
6.4 - Animal Control	234	329	452	484	693	693	-	-	-
Vote 7 - Sport & Recreation	6 389	7 109	7 667	8 859	8 252	8 252	-	-	-
7.1 - Sports Recreation	532	624	688	1 067	824	824	-	-	-
7.2 - Nature Reserve	799	1 042	1 079	1 257	1 117	1 117	-	-	-
7.3 - Swimming pool & Camping	1	0	-	-	-	-	-	-	-
7.4 - Parks	5 057	5 443	5 900	6 535	6 311	6 311	-	-	-
Vote 8 - Environmental Protection	33	6	2	40	0	0	-	-	-
8.1 - Pollution Control	33	6	2	40	0	0	-	-	-
Vote 9 - Waste Management	24 884	26 708	44 036	30 099	47 300	47 300	-	-	-

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
9.1 - Solid Waste	24 884	26 708	44 036	30 099	47 300	47 300	-	-	-
Vote 10 - Waste Water Management	21 436	25 833	28 515	28 352	31 262	31 262	-	-	-
10.1 - Sewerage	15 566	19 003	20 745	18 556	21 857	21 857	-	-	-
10.2 - Sewerage Purification	3 663	4 419	5 075	7 057	6 556	6 556	-	-	-
10.3 - Sewerage Tanker Services	2 207	2 412	2 695	2 739	2 850	2 850	-	-	-
Vote 11 - Roads Transport	25 624	28 700	28 777	34 547	31 033	31 033	-	-	-
11.1 - Roads	22 252	25 400	25 768	30 133	28 281	28 281	-	-	-
11.2 - Proclaimed Main Roads	69	101	213	146	146	146	-	-	-
11.3 - Vehicle Licensing & Testing	3 303	3 198	2 796	4 268	2 606	2 606	-	-	-
Vote 12 - Water	38 860	37 927	42 023	46 032	49 752	49 752	-	-	-
12.1 - Water Distribution	38 860	37 927	42 023	46 032	49 752	49 752	-	-	-
Vote 13 - Electricity	52 878	53 310	60 539	69 341	70 004	70 004	-	-	-
13.1 - Electricity Distribution	52 878	53 310	60 539	69 341	70 004	70 004	-	-	-
Vote 14 - Other	34 391	447	1 525	2 677	1 785	1 785	-	-	-
14.1 - Subsidies & Grants	34 013	-	750	658	975	975	-	-	-
14.2 - Stores & Workshops	378	447	775	2 019	810	810	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	380 722	369 191	435 645	468 448	476 067	476 067	-	-	-
Surplus/(Deficit) for the year	57 935	73 204	45 587	12 222	20 050	20 050	-	-	-

WC031 Theewaterskloof - Table A4 Budgeted Financial Performance (revenue and expenditure)

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Revenue By Source									
Property rates	58 314	68 769	76 025	83 766	83 267	83 267	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	64 594	67 096	75 893	78 184	79 248	79 248	-	-	-
Service charges - water revenue	37 087	43 967	52 076	49 219	59 743	59 743	-	-	-
Service charges - sanitation revenue	19 983	21 195	30 299	24 572	24 572	24 572	-	-	-
Service charges - refuse revenue	20 723	21 496	31 197	27 394	27 212	27 212	-	-	-
Service charges - other	145	206	2 540	369	369	369	-	-	-
Rental of facilities and equipment	1 936	1 467	1 551	1 623	1 608	1 608	-	-	-
Interest earned - external investments	2 904	5 134	7 323	5 000	5 500	5 500	-	-	-
Interest earned - outstanding debtors	9 267	6 473	7 971	7 212	8 000	8 000	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	29 835	25 247	30 983	27 045	22 045	22 045	-	-	-
Licences and permits	2 635	2 561	2 274	2 598	1 875	1 875	-	-	-
Agency services	2 189	2 435	2 667	2 814	2 814	2 814	-	-	-
Transfers recognised - operational	106 700	109 684	128 047	130 563	127 306	127 306	-	-	-
Other revenue	33 060	5 126	4 699	3 564	4 341	4 341	-	-	-
Gains on disposal of PPE	310	1 867	-	2 382	2 382	2 382	-	-	-
Total Revenue (excluding capital transfers and contributions)	389 683	382 724	453 545	446 305	450 280	450 280	-	-	-
Expenditure By Type									
Employee related costs	124 568	138 725	154 659	171 730	170 177	170 177	-	-	-
Remuneration of councillors	8 203	8 573	8 939	10 990	10 416	10 416	-	-	-
Debt impairment	47 240	36 926	48 811	43 654	50 091	50 091	-	-	-
Depreciation & asset impairment	32 816	12 609	24 558	27 263	31 252	31 252	-	-	-
Finance charges	12 478	13 237	14 705	12 762	15 462	15 462	-	-	-
Bulk purchases	50 043	54 670	62 105	67 129	67 129	67 129	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	17 749	18 525	20 941	23 320	22 738	22 738	-	-	-
Transfers and grants	912	1 351	1 214	1 500	2 300	2 300	-	-	-
Other expenditure	86 372	80 831	97 356	110 101	106 503	106 503	-	-	-
Loss on disposal of PPE	341	3 745	5 798	-	-	-	-	-	-
Total Expenditure	380 722	369 191	439 087	468 448	476 067	476 067	-	-	-
Surplus/(Deficit)	8 961	13 533	14 459	(22 143)	(25 787)	(25 787)	-	-	-
Transfers recognised - capital	48 974	59 671	33 353	34 366	45 837	45 837	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 935	73 204	47 811	12 222	20 050	20 050	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 935	73 204	47 811	12 222	20 050	20 050	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 935	73 204	47 811	12 222	20 050	20 050	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 935	73 204	47 811	12 222	20 050	20 050	-	-	-

WC031 Theewaterskloof - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	-	14	-	-	780	780	-	-	-
Vote 5 - Housing	-	29 555	-	7 213	14 378	14 378	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation	3 270	10 303	-	-	-	-	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	1 105	1 105	1 105	-	-	-
Vote 10 - Waste Water Management	8 238	-	-	5 184	4 520	4 520	-	-	-
Vote 11 - Roads Transport	-	-	-	1 526	195	195	-	-	-
Vote 12 - Water	5 688	-	-	219	219	219	-	-	-
Vote 13 - Electricity	-	2 342	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	17 195	42 214	-	15 248	21 198	21 198	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - Executive & Council	4 099	1 964	-	2 130	4 683	4 683	-	-	-
Vote 2 - Finance & Admin	705	506	-	550	1 016	1 016	-	-	-
Vote 3 - Planning & Development	2 458	910	-	-	10	10	-	-	-
Vote 4 - Community & Social Services	354	167	-	826	575	575	-	-	-
Vote 5 - Housing	16 661	204	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	160	145	145	-	-	-
Vote 7 - Sport & Recreation	40	166	-	750	1 552	1 552	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	2 281	2 281	2 281	-	-	-
Vote 10 - Waste Water Management	10 368	16 039	-	15 945	19 199	19 199	-	-	-
Vote 11 - Roads Transport	5 192	3 303	-	-	4 980	4 980	-	-	-
Vote 12 - Water	2 428	2 526	-	8 397	11 740	11 740	-	-	-
Vote 13 - Electricity	3 445	5 128	-	11 743	11 957	11 957	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	45 751	30 913	-	42 783	58 138	58 138	-	-	-
Total Capital Expenditure - Vote	62 947	73 127	-	58 031	79 336	79 336	-	-	-
Capital Expenditure - Standard									
Governance and administration	4 947	3 223	-	2 681	5 709	5 709	-	-	-
Executive and council	1 645	1 762	-	1 798	2 080	2 080	-	-	-
Budget and treasury office	4	29	-	40	40	40	-	-	-
Corporate services	3 298	1 432	-	843	3 589	3 589	-	-	-
Community and public safety	20 325	40 409	-	8 949	17 431	17 431	-	-	-
Community and social services	354	181	-	826	1 355	1 355	-	-	-
Sport and recreation	3 309	10 469	-	750	1 552	1 552	-	-	-
Public safety	-	-	-	160	145	145	-	-	-
Housing	16 661	29 759	-	7 213	14 378	14 378	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	7 507	3 461	-	1 526	5 174	5 174	-	-	-
Planning and development	2 316	158	-	-	-	-	-	-	-
Road transport	5 192	3 303	-	1 526	5 174	5 174	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	30 168	26 035	-	44 875	51 022	51 022	-	-	-
Electricity	3 445	7 470	-	11 743	11 957	11 957	-	-	-
Water	8 116	2 526	-	8 616	11 959	11 959	-	-	-
Waste water management	18 607	16 039	-	21 130	23 719	23 719	-	-	-
Waste management	-	-	-	3 386	3 386	3 386	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	62 947	73 127	-	58 031	79 336	79 336	-	-	-
Funded by:									
National Government	27 434	29 598	-	27 153	27 052	27 052	-	-	-
Provincial Government	19 307	30 240	-	7 213	14 378	14 378	-	-	-
District Municipality	62	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	6 073	6 073	-	-	-
Transfers recognised - capital	46 802	59 838	-	34 366	47 504	47 504	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	8 509	6 687	-	11 359	13 789	13 789	-	-	-
Internally generated funds	7 635	6 602	-	12 307	18 043	18 043	-	-	-
Total Capital Funding	62 947	73 127	-	58 031	79 336	79 336	-	-	-

WC031 Theewaterskloof - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote 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
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation										
Vote 1 - Executive & Council										
1.1 - Directorate Corporate Services										
1.2 - Council General expenditure										
1.3 - Technical Administration										
1.4 - Director Operational Services										
1.5 - Municipal Manager										
Vote 2 - Finance & Admin										
2.1 - Financial Services										
2.2 - Property Rates										
2.3 - Human Resources										
2.4 - Information Technology										
2.5 - Property Services										
2.6 - Internal Auditing										
Vote 3 - Planning & Development										
3.1 - Town Planning										
3.2 - Integrated Development Plan										
3.3 - Local Economic Development										
3.4 - Property Management										
3.5 - Building Control										
3.6 - Development Administration										
Vote 4 - Community & Social Services		14			780	780				
4.1 - Library					780	780				
4.2 - Cemeteries & Crematorium		14								
Vote 5 - Housing		29 555		7 213	14 378	14 378				
5.1 - Admin. Housing & Informal Settlement		29 555		7 213	14 378	14 378				
Vote 6 - Public Safety										
6.1 - Traffic Services										
6.2 - Disaster Management										
6.3 - Law Enforcement										
6.4 - Animal Control										
Vote 7 - Sport & Recreation	3 270	10 303								
7.1 - Sports Recreation	3 270	10 303								
7.2 - Nature Reserve										
7.3 - Swimming pool & Camping										
7.4 - Parks										
Vote 8 - Environmental Protection										
8.1 - Pollution Control										
Vote 9 - Waste Management				1 105	1 105	1 105				
9.1 - Solid Waste				1 105	1 105	1 105				
Vote 10 - Waste Water Management	8 238			5 184	4 520	4 520				
10.1 - Sewerage	8 238			5 184	4 520	4 520				
10.2 - Sewerage Purification										
10.3 - Sewerage Tanker Services										
Vote 11 - Roads Transport				1 526	195	195				
11.1 - Roads				1 526	195	195				
11.2 - Paved/Main Roads										
11.3 - Vehicle Licensing & Testing										
Vote 12 - Water	5 688			219	219	219				
12.1 - Water Distribution	5 688			219	219	219				
Vote 13 - Electricity		2 342								
13.1 - Electricity Distribution		2 342								
Vote 14 - Other										
14.1 - Subsidies & Grants										
14.2 - Stores & Workshops										
Vote 15 - (NAME OF VOTE 15)										
15.1 - (Name of sub-vote)										
Capital multi-year expenditure sub-total	17 195	42 214		15 248	21 198	21 198				

WC031 Theewaterskloof - Table A6 Budgeted Financial Position

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
ASSETS									
Current assets									
Cash	11 251	17 754	-	4 556	6 489	6 489			
Call investment deposits	26 777	50 709	-	20 000	40 000	40 000			
Consumer debtors	27 001	35 441	-	17 904	44 143	44 143			
Other debtors	8 023	2 885	-	3 000	3 191	3 191			
Current portion of long-term receivables	5	7	-	7	1	1			
Inventory	4 007	4 848	-	2 200	5 739	5 739			
Total current assets	77 064	111 643	-	47 668	99 565	99 565	-	-	-
Non current assets									
Long-term receivables	24	-	-	-	3	3	-	-	-
Investments	190	9 832	-	9 832	10 726	10 726			
Investment property	165 793	159 064	-	143 887	59 601	59 601			
Investment in Associate	-	-	-	-	-	-			
Property, plant and equipment	643 075	738 788	-	861 875	714 548	714 548			
Agricultural	-	-	-	-	-	-			
Biological	-	-	-	-	-	-			
Intangible	1 573	1 268	-	934	934	934			
Other non-current assets	-	-	-	-	-	-			
Total non current assets	810 655	908 952	-	1 016 528	785 812	785 812	-	-	-
TOTAL ASSETS	887 719	1 020 595	-	1 064 196	885 377	885 377	-	-	-
LIABILITIES									
Current liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Borrowing	6 974	7 626	-	8 548	7 860	7 860			
Consumer deposits	3 660	3 893	-	4 374	4 555	4 555			
Trade and other payables	42 579	64 525	-	40 668	56 165	56 165			
Provisions	13 898	15 601	-	15 010	16 849	16 849			
Total current liabilities	67 111	91 644	-	68 600	85 430	85 430	-	-	-
Non current liabilities									
Borrowing	110 091	102 924	-	122 759	101 318	101 318			
Provisions	68 698	107 287	-	110 754	87 719	87 719			
Total non current liabilities	178 789	210 212	-	233 513	189 037	189 037	-	-	-
TOTAL LIABILITIES	245 900	301 856	-	302 113	274 467	274 467	-	-	-
NET ASSETS	641 819	718 739	-	762 083	610 910	610 910	-	-	-
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	553 989	603 527	641 338	691 773	594 707	610 756			
Reserves	87 830	100 768	-	68 218	4 868	4 868			
	-	-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	641 819	704 295	641 338	759 991	599 576	615 624	-	-	-

WC031 Theewaterskloof - Table A7 Budgeted Cash Flows

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges	58 314	64 247	-	79 564	74 941	74 941	-	-	-
Service charges	142 532	129 884	-	159 063	172 030	172 030	-	-	-
Other revenue	(1 545)	22 117	-	17 662	15 486	15 486	-	-	-
Government - operating	67 750	74 026	-	130 563	125 486	125 486	-	-	-
Government - capital	79 159	109 995	-	34 366	45 036	45 036	-	-	-
Interest	12 171	11 607	-	9 923	9 500	9 500	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(277 343)	(284 008)	-	(383 043)	(366 374)	(366 374)	-	-	-
Finance charges	(12 742)	(11 877)	-	(11 462)	(13 365)	(13 365)	-	-	-
Transfers and Grants	(912)	(1 351)	-	(1 500)	(2 300)	(2 300)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	67 384	114 641	-	35 136	60 439	60 439	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 584	5 755	-	2 382	2 382	2 382	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	(7)	-	-	-	-	-
Decrease (increase) other non-current receivables	-	(453)	-	-	1	1	-	-	-
Decrease (increase) in non-current investments	(190)	(9 642)	-	(9 832)	-	-	-	-	-
Payments									
Capital assets	(62 947)	(73 127)	-	(58 031)	(79 336)	(79 336)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(61 553)	(77 467)	-	(65 488)	(76 953)	(76 953)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 275	-	-	11 359	13 789	13 789	-	-	-
Increase (decrease) in consumer deposits	354	233	-	248	258	258	-	-	-
Payments									
Repayment of borrowing	(6 978)	(6 973)	-	(7 626)	(7 486)	(7 486)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	4 651	(6 740)	-	3 981	6 561	6 561	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	10 483	30 435	-	(26 372)	(9 953)	(9 953)	-	-	-
Cash/cash equivalents at the year begin:	27 545	38 028	68 463	50 928	56 442	56 442	-	-	-
Cash/cash equivalents at the year end:	38 028	68 463	68 463	24 556	46 489	46 489	-	-	-

WC031 Theewaterskloof - Table A8 Cash backed reserves/accumulated surplus reconciliation

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	38 028	68 463	68 463	24 556	46 489	46 489	-	-	-
Other current investments > 90 days	-	0	(68 463)	-	-	-	-	-	-
Non current assets - Investments	190	9 832	-	9 832	10 726	10 726	-	-	-
Cash and investments available:	38 218	78 295	-	34 388	57 215	57 215	-	-	-
Application of cash and investments									
Unspent conditional transfers	1 710	11 462	-	-	2 946	2 946	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements	1 355	2 705	-	2 705	-	-	-	-	-
Other working capital requirements	14 546	19 205	-	20 590	13 790	13 790	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	9 832	-	-	-	-	-
Reserves to be backed by cash/investments	6 555	15 777	-	55	4 868	4 868	-	-	-
Total Application of cash and investments:	24 167	49 148	-	33 182	21 604	21 604	-	-	-
Surplus(shortfall)	14 051	29 146	-	1 206	35 612	35 612	-	-	-

WC031 Theewaterskloof - Table A9 Asset Management

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	45 693	47 041	-	36 971	51 984	51 984	-	-	-
Infrastructure - Road transport	-	-	-	1 526	5 174	5 174	-	-	-
Infrastructure - Electricity	2 196	3 764	-	7 904	8 120	8 120	-	-	-
Infrastructure - Water	7 077	-	-	7 116	7 640	7 640	-	-	-
Infrastructure - Sanitation	9 962	-	-	7 510	6 626	6 626	-	-	-
Infrastructure - Other	16 967	29 555	-	8 318	15 484	15 484	-	-	-
Infrastructure	36 202	33 320	-	32 374	43 045	43 045	-	-	-
Community	5 625	10 475	-	750	2 332	2 332	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	3 866	3 247	-	3 846	6 606	6 606	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	17 254	26 086	-	21 060	27 352	27 352	-	-	-
Infrastructure - Road transport	5 192	3 303	-	-	-	-	-	-	-
Infrastructure - Electricity	1 843	3 522	-	3 660	3 660	3 660	-	-	-
Infrastructure - Water	1 039	2 526	-	1 500	4 319	4 319	-	-	-
Infrastructure - Sanitation	8 644	16 039	-	13 619	17 093	17 093	-	-	-
Infrastructure - Other	-	-	-	2 281	2 281	2 281	-	-	-
Infrastructure	16 718	25 390	-	21 060	27 352	27 352	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	536	696	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	5 192	3 303	-	1 526	5 174	5 174	-	-	-
Infrastructure - Road transport	4 038	7 287	-	11 564	11 780	11 780	-	-	-
Infrastructure - Electricity	8 116	2 526	-	8 616	11 959	11 959	-	-	-
Infrastructure - Water	18 607	16 039	-	21 130	23 719	23 719	-	-	-
Infrastructure - Sanitation	16 967	29 555	-	10 599	17 764	17 764	-	-	-
Infrastructure	52 920	58 710	-	53 435	70 398	70 398	-	-	-
Community	5 625	10 475	-	750	2 332	2 332	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	4 402	3 943	-	3 846	6 606	6 606	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	62 947	73 127	-	58 031	79 336	79 336	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	82 187	84 106	-	84 459	84 330	84 330	-	-	-
Infrastructure - Electricity	40 437	46 532	-	57 123	69 218	69 218	-	-	-
Infrastructure - Water	110 349	110 298	-	115 025	123 063	123 063	-	-	-
Infrastructure - Sanitation	116 637	129 250	-	151 071	169 845	169 845	-	-	-
Infrastructure - Other	86 382	147 868	-	127 216	141 795	141 795	-	-	-
Infrastructure	435 992	518 053	-	534 893	588 250	588 250	-	-	-
Community	958	901	-	13 554	18 713	18 713	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	165 793	159 064	-	143 887	59 601	59 601	-	-	-
Other assets	206 124	219 834	-	203 894	204 482	204 482	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	1 573	1 268	-	934	934	934	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	810 441	899 119	-	897 162	871 981	871 981	-	-	-
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	32 816	12 609	24 558	27 263	31 252	31 252	-	-	-
Repairs and Maintenance by Asset Class	18 412	22 368	-	26 557	27 635	27 635	-	-	-
Infrastructure - Road transport	3 714	5 946	-	5 409	5 240	5 240	-	-	-
Infrastructure - Electricity	167	976	-	1 538	1 127	1 127	-	-	-
Infrastructure - Water	1 490	1 928	-	1 685	1 750	1 750	-	-	-
Infrastructure - Sanitation	1 514	2 198	-	2 375	2 402	2 402	-	-	-
Infrastructure - Other	119	105	-	159	115	115	-	-	-
Infrastructure	7 003	11 152	-	11 166	10 634	10 634	-	-	-
Community	737	1 006	-	950	950	950	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	10 672	10 210	-	14 441	16 051	16 051	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	51 228	34 977	24 558	53 820	58 887	58 887	-	-	-
Renewal of Existing Assets as % of total capex	27.4%	35.7%	0.0%	36.3%	34.5%	34.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	52.6%	206.9%	0.0%	77.2%	87.5%	87.5%	0.0%	0.0%	0.0%
R&M as a % of PPE	2.9%	3.0%	0.0%	3.1%	3.9%	3.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE	4.0%	5.0%	0.0%	5.0%	6.0%	6.0%	0.0%	0.0%	0.0%

WC031 Theewaterskloof - Table A10 Basic service delivery measurement

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets									
Water:									
Piped water inside dwelling	27	28	29	31	31	31	-	-	-
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	4	4	4	5	5	5	-	-	-
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	31	32	33	36	36	36	-	-	-
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	31	32	33	36	36	36	-	-	-
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	27	28	28	29	29	29	-	-	-
Flush toilet (with septic tank)	1	1	1	1	1	1	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	1	1	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	29	30	29	30	30	30	-	-	-
Bucket toilet	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	29	30	29	30	30	30	-	-	-
Energy:									
Electricity (at least min.service level)	1 174	188	188	170	170	170	-	-	-
Electricity - prepaid (min.service level)	4 864	7 122	6 383	6 901	6 901	6 901	-	-	-
<i>Minimum Service Level and Above sub-total</i>	6 038	7 310	6 571	7 071	7 071	7 071	-	-	-
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Other energy sources	-	1 084	1 084	820	820	820	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	1 084	1 084	820	820	820	-	-	-
Total number of households	6 038	8 394	7 655	7 891	7 891	7 891	-	-	-
Refuse:									
Removed at least once a week	31	32	-	-	-	32	-	-	-
<i>Minimum Service Level and Above sub-total</i>	31	32	-	-	-	32	-	-	-
Removed less frequently than once a week	-	-	32	33	33	33	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	32	33	33	33	-	-	-
Total number of households	31	32	32	33	33	65	-	-	-
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	5 466	3 626	-	6 000	-	-	-	-	-
Sanitation (free minimum level service)	3 173	3 478	-	4 000	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	5 327	1 780	-	3 000	-	-	-	-	-
Refuse (removed at least once a week)	5 464	3 578	-	4 000	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)									
Water (6 kilolitres per indigent household per month)	2 331	1 474	-	6 050	2 400	2 400	-	-	-
Sanitation (free sanitation service to indigent households)	3 746	4 386	-	5 494	5 494	5 494	-	-	-
Electricity/other energy (50kwh per indigent household per month)	1 857	2 071	-	3 156	2 200	2 200	-	-	-
Refuse (removed once a week for indigent households)	4 730	4 794	-	6 287	6 287	6 287	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	12 664	12 726	-	20 986	16 381	16 381	-	-	-
Highest level of free service provided per household									
Property rates (R value threshold)	50 000	100 000	100 000	100 000	100 000	100 000	-	-	-
Water (kilolitres per household per month)	6	6	6	6	6	6	-	-	-
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)	87	97	112	103	103	103	-	-	-
Electricity (kwh per household per month)	70	70	70	70	70	70	-	-	-
Refuse (average litres per week)	240	240	240	240	240	240	-	-	-
Revenue cost of subsidised services provided (R'000)									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	843	1 419	1 496	902	1 400	1 400	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	843	1 419	1 496	902	1 400	1 400	-	-	-

WC031 Theewaterskloof - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
REVENUE ITEMS:									
Property rates									
Total Property Rates	59 156	70 188	77 522	84 667	84 667	84 667			
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	843	1 419	1 496	902	1 400	1 400			
Net Property Rates	58 314	68 769	76 025	83 766	83 267	83 267			
Service charges - electricity revenue									
Total Service charges - electricity revenue	66 451	69 168	75 893	81 340	81 448	81 448			
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)	1 857	2 071		3 156	2 200	2 200			
Net Service charges - electricity revenue	64 594	67 096	75 893	78 184	79 248	79 248			
Service charges - water revenue									
Total Service charges - water revenue	39 417	45 441	52 076	55 269	62 143	62 143			
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)	2 331	1 474		6 050	2 400	2 400			
Net Service charges - water revenue	37 087	43 967	52 076	49 219	59 743	59 743			
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	23 730	25 581	30 299	30 066	30 066	30 066			
less Revenue Foregone (in excess of free sanitation service to indigent households)									
less Cost of Free Basis Services (free sanitation service to indigent households)	3 746	4 386		5 494	5 494	5 494			
Net Service charges - sanitation revenue	19 983	21 195	30 299	24 572	24 572	24 572			
Service charges - refuse revenue									
Total refuse removal revenue	25 517	26 211	31 197	33 681	33 499	33 499			
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)	4 730	4 794		6 287	6 287	6 287			
Net Service charges - refuse revenue	20 723	21 496	31 197	27 394	27 212	27 212			
Other Revenue by source									
Other Revenue	4 523	4 293	4 908	3 210	3 987	3 987			
Public Contributions & Donations	167		6 597						
Third party payments	227	833	6 320	354	354	354			
Fair value adjustment	28 143								
Reversal of Debt Impairment									
Total 'Other' Revenue	33 060	5 126	17 825	3 564	4 341	4 341			
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	80 082	88 456	96 796	108 879	101 040	101 040			
Pension and UIF Contributions	13 917	15 201	16 978	20 848	19 956	19 956			
Medical Aid Contributions	3 772	4 219	4 699	5 192	5 185	5 185			
Overtime	4 265	5 232	6 727	5 888	8 209	8 209			
Performance Bonus									
Motor Vehicle Allowance	5 063	5 571	6 041	6 310	7 266	7 266			
Cellphone Allowance									
Housing Allowances	511	529	1 534	1 566	1 498	1 498			
Other benefits and allowances	10 010	10 479	11 954	11 667	13 877	13 877			
Payments in lieu of leave	1 329	1 947	2 003	2 200	3 723	3 723			
Long service awards	607	505	605	999	1 243	1 243			
Post-retirement benefit obligations	5 011	6 586	7 321	8 180	8 180	8 180			
sub-total	124 568	138 725	154 659	171 730	170 177	170 177			
Less: Employee costs capitalised to PPE									
Total Employee related costs	124 568	138 725	154 659	171 730	170 177	170 177			
Contributions recognised - capital									
List contributions by contract									
Total Contributions recognised - capital									
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	10 284	10 126	24 586	17 743	26 228	26 228			
Lease amortisation									
Capital asset impairment	22 532	2 483	(27)	9 520	5 024	5 024			
Depreciation resulting from revaluation of PPE									
Total Depreciation & asset impairment	32 816	12 609	24 558	27 263	31 252	31 252			
Bulk purchases									
Electricity Bulk Purchases	41 426	44 583	51 494	54 339	54 339	54 339			
Water Bulk Purchases	8 617	10 086	10 612	12 790	12 790	12 790			
Total bulk purchases	50 043	54 670	62 105	67 129	67 129	67 129			
Transfers and grants									
Cash transfers and grants	912	1 351	1 214	1 500	2 300	2 300			
Non-cash transfers and grants									
Total transfers and grants	912	1 351	1 214	1 500	2 300	2 300			
Contracted services									
Contracted Services	11 825	12 106	13 739	14 010	14 291	14 291			
Computer Services & licences	2 899	3 069	3 176	3 800	3 800	3 800			
Dumping fee Karwydskraal	928	1 110	1 241	2 400	1 600	1 600			
Caledon dumping site	848	1 383	1 812	1 575	1 575	1 575			
Refuse removal Tesselarsdal & Myddleton	176	162	194						
Copier costs	340	380	379	280	317	317			
Valuation costs	704	190	318	1 000	1 000	1 000			
Grabouw Sustainable Plan	29	124	82	255	155	155			
sub-total	17 749	18 525	20 941	23 320	22 738	22 738			
Allocations to organs of state:									
Electricity									
Water									
Sanitation									
Other									
Total contracted services	17 749	18 525	20 941	23 320	22 738	22 738			
Other Expenditure By Type									
Collection costs									
Contributions to 'other' provisions									
Consultant fees									
Audit fees	2 340	2 635	2 723	3 000	3 000	3 000			
General expenses	55 661	19 352	19 534	24 445	25 001	25 001			
Repairs & Maintenance	18 412	22 368	23 837	26 557	27 635	27 635			
Streetslights	490	1 460	1 177	2 720	1 865	1 865			
Operating Grant Expenditure		29 738	44 267	47 554	42 891	42 891			
Services	5 286	5 048	5 763	5 759	6 045	6 045			
Actuarial losses	4 183	231	55	65	65	65			
Total 'Other' Expenditure	86 372	80 831	97 356	110 101	106 503	106 503			
Repairs and Maintenance by Expenditure Item									
Employee related costs									
Other materials									
Contracted Services									
Other Expenditure	18 412	22 368	23 837	26 557	27 635	27 635			
Total Repairs and Maintenance Expenditure	18 412	22 368	23 837	26 557	27 635	27 635			

WC031 Theewaterskloof - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	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											
Institutional Development	Refine and Improve the institutional Capacity of the municipality		232	279	600	890	1 491	1 491	-	-	-
Financial Viability	Improved Sustainability Financial Management of the Theewaterskloof Municipality and execute legislative requirements		117 723	134 951	154 068	152 617	157 334	157 334	-	-	-
Local Economic Development	Creating an enabling environment favourable for economic and human development in a sustainable manner		8 455	7 974	11 353	29 417	10 787	10 787	-	-	-
Good Governance	Good Governance Improve the auditing status of the Municipality		5 520	6 280	8 696	770	912	912	-	-	-
Basic Service Delivery	Infrastructure and Bulk Upgrades and replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process Improved Environmental Management Increase community safety through traffic policing, bylaw enforcement and disaster management To develop integrated and sustainable Human settlements that will address the housing demand with in the TWK area		306 726	292 911	306 514	288 742	325 593	325 593	-	-	-
Human Development			-	-	-	8 234	-	-	-	-	-
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			438 657	442 395	481 232	480 670	496 117	496 117	-	-	-

WC031 Theewaterskloof - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	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											
Institutional Development	Refine and Improve the institutional Capacity of the municipality		10 631	11 000	12 546	890	14 896	14 896	-	-	-
Financial Viability	Improved Sustainability Financial Management of the Theewaterskloof Municipality and execute Legislative requirements		30 430	33 376	37 560	47 205	38 343	38 343	-	-	-
Local Economic Development	Creating an enabling environment favourable for economic and human development in a sustainable manner		21 760	22 571	24 861	52 010	29 245	29 245	-	-	-
Good Governance	Good Governance an Improve the auditing status of the Municipality		39 879	38 350	38 305	63 050	44 193	44 193	-	-	-
Basic Service Delivery	Infrastructure and Bulk Upgrades and replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process Improved Environmental Management Increase community safety through traffic policing, bylaw enforcement and disaster management To develop integrated and sustainable Human settlements that will address the housing		278 022	263 893	322 373	288 279	349 390	349 390	-	-	-
Human Development			-	-	-	17 013	-	-	-	-	-
Allocations to other priorities											
Total Expenditure			380 722	369 191	435 645	468 448	476 067	476 067	-	-	-

WC031 Theewaterskloof - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	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											
Institutional Development	Refine and Improve the institutional Capacity of the municipality	A	701	477	-	144	976	976	-	-	-
Financial Viability	Improved Sustainability Financial Management of the Theewaterskloof Municipality and execute legislative requirements	B	2 319	185	-	550	40	40	-	-	-
Local Economic Development	Creating an enabling environment favourable for economic and human development in a sustainable manner	C	3 500	11 388	-	160	2 137	2 137	-	-	-
Good Governance	Good Governance an Improve the auditing status of the Municipality	D	2 004	71	-	1 798	200	200	-	-	-
Basic Service Delivery	Infrastructure and Bulk Upgrades and replacements and expansions in order to address infrastructure and bulk services backlogs, make provision for developmental strategies and improve sustainability in the process Improved Environmental Management Increase community safety through traffic policing, bylaw enforcement and disaster management To develop integrated and sustainable Human settlements that will address the housing demand within the TMK area	E	54 422	61 006	-	53 803	75 983	75 983	-	-	-
Human Development		F	-	-	-	1 576	-	-	-	-	-
Allocations to other priorities											
Total Capital Expenditure			62 947	73 127	-	58 031	79 336	79 336	-	-	-

WC031 Theewaterskloof - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Office of the MM										
Communication										
Sub-function 1 - (name)										
<i>Report Quarterly to Mayco on the implementation of the communication strategy</i>	Number of reports submitted				3	3	3			
<i>Report quarterly to Mayco on the implementation of the Customer Relations programme</i>	Number of reports submitted				3	3	3			
Internal Audit										
<i>Audit the action plan to address AG findings annually</i>	Number of Audits completed	1	1		33	33	33			
<i>Execute the Internal Audit Programme</i>	Number of audits completed				1	1	1			
Budget and treasury office										
Finance										
Budget										
<i>Compile Plan to address AG audit findings annually</i>	Management Approval	1	1		1	1	1			
<i>Submit Bi-annual financial statements to Audit Committee</i>	Number of statements	2	2		2	2	2			
<i>Achieve a payment percentage of 95% by the end of 2017</i>	Payment %	84.0%	90.0%		92%	92%	1			
<i>Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (30% by end of 2017)</i>	Ratio achieved	77.0%	51.2%		54	54	54			
<i>Cost Coverage</i>										
<i>Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)</i>	Ratio achieved	1	2		100%	100%	1			
<i>Debt Coverage</i>										
<i>Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year (%))</i>	Ratio achieved	0	0		11%	11%	0			
<i>Provision of free basic water in terms of the equitable share requirements</i>	No of HH receiving free basic water	6184	6046	6046	3500	3 500	3 500			
<i>Provision of free basic electricity in terms of the equitable share requirements</i>	No of HH receiving free basic electricity	1863	3124	3124	1700	1 700	1 700			
<i>Provision of free basic refuse removal in terms of the equitable share requirements</i>	No of HH receiving free basic refuse removal	6188	6048	6048	3500	3 500	3 500			
<i>Provision of free basic sanitation in terms of the equitable share requirements</i>	No of HH receiving free basic sanitation	6090	5951	5951	3500	3 500	3 500			
<i>Provision of basic water to all formal households(registered debtors) in TWK municipal area</i>	No of HH(registered debtors) with access to basic water supply	-	-	-	3500	3 500	3 500			
<i>Provision of basic electricity to all formal households (registered debtors) in TWK municipal area</i>	No of HH (registered debtors) with access to basic electricity	-	-	-	1700	1 700	1 700			
<i>Provision of basic refuse removal and solid waste disposal to all formal households (registered debtors) atleast once a week in TWK municipal area</i>	No of HH (registered debtors) with access to basic refuse removal	-	-	-	3500	3 500	3 500			
<i>Provision of basic sanitation to all formal households in TWK municipal area</i>	No of HH (registered debtors) with access to basic sanitation	-	-	-	3500	3 500	3 500			

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
PMU										
Upgrade of Waste Water Treatment Works: Villiersdorp	% as per project plan	-	-	-	50%	1	1			
New sewerage reticulation system, RDP housing Villiersdorp Phase 1	% as per project plan	-	-	-	50%	50%	50%			
Upgrade Grabouw Waste Treatment Plant	% as per project plan	-	-	-	50.0%	50%	50%			
Upgrade the existing bulk waste storage through the construction of a reservoir and related pipework for Grabouw (excluding the rising main from treatment plant to reservoir)	Phases completed as per project plan	-	-	-	100.0%	100%	100%			
Upgrading of the existing stormwater network to accommodate additional stormwater run off from the Villiersdorp housing project	Phases completed as per project plan	-	-	-	100.0%	100%	100%			
Upgrade of the Villiersdorp Waste Water Treatment Works: Civils Contract	-	-	-	-	100.0%	100.0%	100.0%			
Disaster Management										
Extension of Cemetery in Caledon	% as per project plan	-	-	-	100%	100%	100%			
Extension of Cemetery in Grabouw	% as per project plan	-	-	-	100%	100%	100%			
Fleet Management										
		-	-	-	-	-	-			
Electricity										
Electricity										
Upgrading and replacement of 11kV ringfeed in central business area (Victoria Street)	% as per project plan	-	-	-	100.0%	100.0%	100%			
Replace miniature substation in Basis Newmark Street	% as per project plan	-	-	-	100.0%	100.0%	100%			
Electrification of Santa	% as per project plan	-	-	-	100.0%	100.0%	100%			
Replace Switchgear in MS industrial	% as per project plan	-	-	-	100.0%	100.0%	100%			
Replace and upgrade network, De La Vigne	% as per project plan	-	-	-	100.0%	100.0%	100%			
High mast lighting for low-cost housing development	% as per project plan	-	-	-	100.0%	100.0%	100%			
Limit distribution losses for electricity to below 8.4%	% electricity losses	-	5%	-	8.4%	8.4%	8%			
Corporate Services										
Corporate Services										
IT										
Review identified ICT policy annually and submit report to ICT Steering Committee	number of reports on policies reviewed and submitted to ICT Steering Committee	2	2	0	1	1	1			
Replace redundant computers	Rand value of approved budget spent	R 300 000.00	R 300 000.00	R 0.00	R 350 000.00	R 350 000.00	350 000.00			
HR										
Implement the workplace skills plan annually	% of personnel identified for training that complete training annually	60.0%	60.0%	60.0%	1	1	1			
Review identified policy annually and submit report to management	Number of policies reviewed and submitted to management	2	2	2	1	1	1			
Legal Services										
Review and update delegations annually	Updated delegations	1	1	1	1	1	1			
Review and update Council's roles and responsibilities annually	Reviewed Council's roles and responsibilities	1	1	1	1	1	1			
Council Support										
Establishment of ward committees	Number of established ward committees	-	-	-	14	14.00	14.00			
Number of functional ward committees	Number of reports	-	-	-	2	2.00				

WC031 Theewaterskloof - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>										
Credit Rating		BBB+	BBB+	BBB+						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.1%	5.5%	3.3%	4.4%	4.8%	4.8%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.9%	7.4%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	69.8%	0.0%	0.0%	48.0%	34.3%	34.3%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	125.3%	102.1%	0.0%	179.9%	2081.1%	2081.1%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1.1	1.2	-	0.7	0.9	0.9	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.2	-	0.7	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.7	-	0.3	0.4	0.4	-	-	-
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	87.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	87.2%	0.0%	90.6%	90.6%	90.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	9.0%	10.0%	0.0%	4.7% 0.0%	10.5% 0.0%	10.5% 0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		103.9%	73.6%	0.0%	165.6%	120.8%	120.8%	0.0%	0.0%	0.0%
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)	3092625	2444153	2817158	3054592	3054592	3054592	0	0	0
	Total Cost of Losses (Rand '000)	2 013	1 403	1 617	3	3	3	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	5%	4%	5%	5%	5%	5%	0%	0%	0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	673	1 072	1 125	1 243	1 243	1 243	-	-	-
	Total Cost of Losses (Rand '000)	4405072	9700840	10179956	7944393	7944393	7944393	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	22%	24%	24%	24%	24%	0%	0%	0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.0%	36.2%	34.1%	38.5%	37.8%	37.8%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.1%	38.5%	34.1%			0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.7%	5.8%	0.0%	6.0%	6.1%	6.1%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.6%	6.8%	8.7%	9.0%	10.4%	10.4%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	15.2	-	18.5	14.7	15.1	15.1	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.3%	17.1%	0.0%	4.0%	9.8%	9.8%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.5	2.6	2.2	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Stats SA	93		109			109	109	-	-	-
Females aged 5 - 14		Stats SA	8		9			9	9	-	-	-
Males aged 5 - 14		Stats SA	9		9			9	9	-	-	-
Females aged 15 - 34		Stats SA	17		18			18	18	-	-	-
Males aged 15 - 34		Stats SA	19		20			20	20	-	-	-
Unemployment		Stats SA	8		7			7	7	-	-	-
Monthly household income (no. of households)												
No income	1, 12	Stats SA	48 960		3 408			3 408	3 408	-	-	-
R1 - R1 600		Stats SA	35 212		6 635			6 635	6 635	-	-	-
R1 601 - R3 200		Stats SA	4 231		6 615			6 615	6 615	-	-	-
R3 201 - R6 400		Stats SA	2 905		5 514			5 514	5 514	-	-	-
R6 401 - R12 800		Stats SA	1 372		3 289			3 289	3 289	-	-	-
R12 801 - R25 600		Stats SA	344		2 028			2 028	2 028	-	-	-
R25 601 - R51 200		Stats SA	120		1 047			1 047	1 047	-	-	-
R52 201 - R102 400		Stats SA	58		252			252	252	-	-	-
R102 401 - R204 800		Stats SA	55		47			47	47	-	-	-
R204 801 - R409 600		Stats SA	19		49			49	49	-	-	-
R409 601 - R819 200										-	-	-
> R819 200										-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		Stats SA	93 276		108 790			109	109	-	-	-
Number of poor people in municipal area					28 884			29	29	-	-	-
Number of households in municipal area										-	-	-
Number of poor households in municipal area										-	-	-
Definition of poor household (R per month)										-	-	-
Housing statistics												
Formal	3	Stats SA	17 922		23 194			23 194	23 194	-	-	-
Informal		Stats SA	4 218		5 690			5 690	5 690	-	-	-
Total number of households			22 140		28 884			28 884	28 884	-	-	-
Dwellings provided by municipality	4									-	-	-
Dwellings provided by provincials										-	-	-
Dwellings provided by private sector	5									-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					5.6%	5.6%	5.5%	6.0%	0.0%	0.0%	0.0%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases								6.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					71.0%	90.0%	95.0%	95.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Household service targets (000)												
Water:												
		Piped water inside dwelling	27	28	29	31	31	31	-	-	-	-
		Piped water inside yard (but not in	-	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.servic	4	4	4	5	5	5	-	-	-	-
10		Other water supply (at least min.se	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>												
			31	32	33	36	36	36	-	-	-	-
9		Using public tap (< min.service lev	-	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service l	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>												
			-	-	-	-	-	-	-	-	-	-
Total number of households												
			31	32	33	36	36	36	-	-	-	-
Sanitation/sewerage:												
		Flush toilet (connected to sewerage	27	28	28	29	29	29	-	-	-	-
		Flush toilet (with septic tank)	1	1	1	1	1	1	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	1	1	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.servic	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>												
			29	30	29	30	30	30	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.servic	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>												
			-	-	-	-	-	-	-	-	-	-
Total number of households												
			29	30	29	30	30	30	-	-	-	-
Energy:												
		Electricity (at least min.service lev	1 174	188	188	170	170	170	-	-	-	-
		Electricity - prepaid (min.service lev	4 864	7 122	6 383	6 901	6 901	6 901	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>												
			6 038	7 310	6 571	7 071	7 071	7 071	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	1 084	1 084	820	820	820	-	-	-	-
<i>Below Minimum Service Level sub-total</i>												
			-	1 084	1 084	820	820	820	-	-	-	-
Total number of households												
			6 038	8 394	7 655	7 891	7 891	7 891	-	-	-	-
Refuse:												
		Removed at least once a week	31	32	-	-	-	32	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>												
			31	32	-	-	-	32	-	-	-	-
		Removed less frequently than once	-	-	32	33	33	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>												
			-	-	32	33	33	33	-	-	-	-
Total number of households												
			31	32	32	33	33	65	-	-	-	-

WC031 Theewaterskloof Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	38 028	68 463	56 442	24 556	46 489	46 489	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	14 051	29 146	24 209	13 744	35 611	35 611	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	1.5	2.6	0.2	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	57 935	73 204	45 283	12 222	20 050	20 050	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	4.9%	0.0%	0.0%	0%	0.0%	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	71.2%	81.3%	93.9%	83.1%	83%	83.3%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	23.5%	16.6%	19.2%	16.5%	18%	18.1%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	69.8%	0.0%	0.0%	48.0%	34%	34.3%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	9.4%	36.6%	20.1%	20%	20.1%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	N.A.	(100.0%)	100.0%	100.0%	100%	100.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	2.9%	3.0%	3.4%	2.6%	4%	3.6%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	27.4%	35.7%	36.6%	36.3%	34%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protector

WC031 Theewaterskloof - Supporting Table SA11 Property rates 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:									
Date of valuation:	01-07-2012	2012/07/01		01-07-2012					
Financial year valuation used		yes		2013/2014					
Municipal by-laws s6 in place? (Y/N)				Yes					
Municipal/assistant valuer appointed? (Y/N)				No					
Municipal partnership s38 used? (Y/N)				NO					
No. of assistant valuers (FTE)				-	-	-	-	-	-
No. of data collectors (FTE)				-	-	-	-	-	-
No. of internal valuers (FTE)				-	-	-	-	-	-
No. of external valuers (FTE)				-	-	-	-	-	-
No. of additional valuers (FTE)				-	-	-	-	-	-
Valuation appeal board established? (Y/N)	Yes	Yes		Yes					
Implementation time of new valuation roll (mths)	60	48		12					
No. of properties				18 834					
No. of sectional title values				-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)				-	-	-	-	-	-
No. of supplementary valuations				1	-	-	-	-	-
No. of valuation roll amendments				1	-	-	-	-	-
No. of objections by rate payers				20	-	-	-	-	-
No. of appeals by rate payers				8	-	-	-	-	-
No. of successful objections				10	-	-	-	-	-
No. of successful objections > 10%				4	-	-	-	-	-
Supplementary valuation				-	-	-	-	-	-
Public service infrastructure value (Rm)				-	-	-	-	-	-
Municipality owned property value (Rm)				-	-	-	-	-	-
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)		14 349		2	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)				-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)				-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)				209	-	-	-	-	-
Valuation reductions-public worship (Rm)				119	-	-	-	-	-
Valuation reductions-other (Rm)				-	-	-	-	-	-
Total valuation reductions:	-	14 349	-	330	-	-	-	-	-
Total value used for rating (Rm)				14 197	-	-	-	-	-
Total land value (Rm)				-	-	-	-	-	-
Total value of improvements (Rm)				-	-	-	-	-	-
Total market value (Rm)				14 527	-	-	-	-	-
Rating:									
Residential rate used to determine rate for other categories? (Y/N)				Yes					
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)				No					
Phasing-in properties s21 (number)				88					
Rates policy accompanying budget? (Y/N)				Yes					
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R '000)	62 157	7 488 072							
Rate revenue expected to collect (R'000)	62 157								
Expected cash collection rate (%)	100.0%								
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)	2 110	1 511							
Phase-in reductions/discounts (R'000)		3 545							
Total rebates, exemptns, reductns, discs (R'000)	2 110	5 056	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)								
Residential properties		0.0065	0.0073	-	0.0088	-	-	-
Residential properties - vacant land		0.0065	0.0073	-	0.0088	-	-	-
Formal/informal settlements						-	-	-
Small holdings						-	-	-
Farm properties - used		0.0014	0.0017	-	0.0022	-	-	-
Farm properties - not used		0.0014	0.0017	-	0.0022	-	-	-
Industrial properties		0.0145	0.0164	-	0.0197	-	-	-
Business and commercial properties		0.0145	0.0164	-	0.0197	-	-	-
Communal land - residential		0.0065	0.0073	-	0.0088	-	-	-
Communal land - small holdings						-	-	-
Communal land - farm property		0.0014	0.0017	-	0.0022	-	-	-
Communal land - business and commercial		0.0145	0.0164	-	0.0197	-	-	-
Communal land - other						-	-	-
State-owned properties		0.0145	0.0164	-	0.0197	-	-	-
Municipal properties		0.0065	0.0073	-	0.0088	-	-	-
Public service infrastructure		0.0016	0.0018	-	0.0022	-	-	-
Privately owned towns serviced by the owner						-	-	-
State trust land		0.0065	0.0073	-	0.0088	-	-	-
Restitution and redistribution properties						-	-	-
Protected areas						-	-	-
National monuments properties						-	-	-
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15 000	15 000	-	15 000	-	-	-
General residential rebate						-	-	-
Indigent rebate or exemption		100 000	100 000	-	100 000	-	-	-
Pensioners/social grants rebate or exemption		100 000	100 000	-	100 000	-	-	-
Temporary relief rebate or exemption						-	-	-
Bona fide farmers rebate or exemption		75%	75%	0%	75%	0%	0%	0%
Other rebates or exemptions								
Water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		69	76	-	87	-	-	-
Service point - vacant land (Rands/month)		157	73	-	90	-	-	-
Water usage - flat rate tariff (c/kl)						-	-	-
Water usage - life line tariff	(describe structure)					-	-	-
Water usage - Block 1 (c/kl)	1 - 6kl pm	-	4	-	5	-	-	-
Water usage - Block 2 (c/kl)	7 - 15kl pm	7	5	-	6	-	-	-
Water usage - Block 3 (c/kl)	16 - 30kl pm	9	10	-	12	-	-	-
Water usage - Block 4 (c/kl)	31 - 40kl pm	11	13	-	15	-	-	-
Other	40kl and above	13	17	-	20	-	-	-
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)						-	-	-
Service point - vacant land (Rands/month)		44	47	-	53	-	-	-
Waste water - flat rate tariff (c/kl)		97	103	-	119	-	-	-
Volumetric charge - Block 1 (c/kl)	(fill in structure)					-	-	-
Volumetric charge - Block 2 (c/kl)	(fill in structure)					-	-	-
Volumetric charge - Block 3 (c/kl)	(fill in structure)					-	-	-
Volumetric charge - Block 4 (c/kl)	(fill in structure)					-	-	-
Other								
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		39	42	-	50	-	-	-
Service point - vacant land (Rands/month)		195	193	-	227	-	-	-
FBE	(how is this targeted?)	70	70	-	70	-	70	70
Life-line tariff - meter	(describe structure)					-	-	-
Life-line tariff - prepaid	(describe structure)					-	-	-
Flat rate tariff - meter (c/kwh)		1	1	-	2	-	-	-
Flat rate tariff - prepaid (c/kwh)		1	1	-	2	-	-	-
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)					-	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)					-	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)					-	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)					-	-	-
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (c/kwh)	0-350 kWh	1	1	-	1	-	-	-
Prepaid - IBT Block 2 (c/kwh)	>351 kWh	1	1	-	2	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)					-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)					-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)					-	-	-
Other								
Waste management tariffs								
Domestic								
Street cleaning charge		46	33	-	38	-	-	-
Basic charge/ fixed fee		5	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-
250l bin - once a week		93	107	-	134	-	-	-

WC031 Theewaterskloof - Supporting Table SA15 Investment particulars by type

Investment type	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									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank	26 967	60 541	-	29 832	50 726	50 726			
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 total	26 967	60 541	-	29 832	50 726	50 726	-	-	-

WC031 Theewaterskloof - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	Yrs/Months							
Parent municipality ABSA 90 9522 5460 Standard Bank 088 907 139 005 Sanlam								
TOTAL INVESTMENTS AND INTEREST								

WC031 Theewaterskloof - Supporting Table SA18 Transfers and grant receipts

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:									
Operating Transfers and Grants									
National Government:	60 652	66 121	-	77 141	77 458	77 458	-	-	-
Local Government Equitable Share	57 262	62 481	-	69 861	69 861	69 861	-	-	-
Finance Management	1 500	1 600	-	1 426	1 426	1 426	-	-	-
Municipal Systems Improvement	890	934	-	-	-	-	-	-	-
Expanded Public Works Programme	1 000	1 106	-	1 104	1 104	1 104	-	-	-
SETA	-	-	-	-	-	-	-	-	-
MIG Operational	-	-	-	658	975	975	-	-	-
Municipal Disaster Recovery	-	-	-	-	-	-	-	-	-
VAT on operating grants	-	-	-	199	199	199	-	-	-
VAT on capital grants	-	-	-	3 893	3 893	3 893	-	-	-
Other transfers/grants [insert desc]	-	-	-	-	-	-	-	-	-
Provincial Government:	34 655	52 383	-	52 461	46 577	46 577	-	-	-
Community Development Worker Grant	131	122	-	113	113	113	-	-	-
Library Services Grant	6 361	6 075	-	7 535	7 535	7 535	-	-	-
Proclaimed Main Roads	74	92	-	117	117	117	-	-	-
Finance Management	300	1 338	-	-	-	-	-	-	-
Housing	27 789	43 738	-	44 364	38 000	38 000	-	-	-
Municipal Infrastructure Support Grant	-	1 018	-	-	-	-	-	-	-
Violence Prevention through Urban Upgrading	-	-	-	-	-	-	-	-	-
Thusong Service Centres Grant	-	-	-	212	212	212	-	-	-
Municipal Capacity Building Grant	-	-	-	120	320	320	-	-	-
Sport and culture	-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant	-	-	-	-	220	220	-	-	-
LG Graduate Internship Grant	-	-	-	-	60	60	-	-	-
WC Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert desc]	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	1 157	1 678	-	960	1 450	1 450	-	-	-
IDC Grant	-	-	-	-	-	-	-	-	-
DBSA Local Economic Development	-	-	-	-	-	-	-	-	-
HAN	925	1 400	-	105	595	595	-	-	-
SETA	232	279	-	855	855	855	-	-	-
	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	96 464	120 182	-	130 563	125 486	125 486	-	-	-
Capital Transfers and Grants									
National Government:	32 375	35 684	-	27 153	26 836	26 836	-	-	-
Municipal Infrastructure Grant (MIG)	24 849	24 958	-	21 451	21 134	21 134	-	-	-
Integrated National Electrification Programme	-	3 900	-	5 702	5 702	5 702	-	-	-
Regional Bulk Infrastructure	7 482	5 441	-	-	-	-	-	-	-
Neighbourhood Development Partnership	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement	44	1 385	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]	-	-	-	-	-	-	-	-	-
Provincial Government:	19 039	29 555	-	7 213	13 577	13 577	-	-	-
Housing	18 589	29 555	-	7 213	13 577	13 577	-	-	-
Impound Facility	450	-	-	-	-	-	-	-	-
Proclaimed Main Roads	-	-	-	-	-	-	-	-	-
Community Centre	-	-	-	-	-	-	-	-	-
Sportfields	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Multi-purpose bus</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	4 623	4 623	-	-	-
SANRAL	-	-	-	-	4 623	4 623	-	-	-
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	51 414	65 239	-	34 366	45 036	45 036	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	147 878	185 421	-	164 928	170 522	170 522	-	-	-

WC031 Theewaterskloof - Supporting Table SA19 Expenditure on transfers and grant programme

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	76 673	71 353	-	77 141	77 366	77 366	-	-	-
Local Government Equitable Share	57 262	62 481	-	69 861	69 861	69 861	-	-	-
Finance Management	1 223	1 600	-	1 426	1 426	1 426	-	-	-
Municipal Systems Improvement	814	825	-	-	-	-	-	-	-
Expanded Public Works Programme	1 000	1 097	-	1 104	1 104	1 104	-	-	-
SETA	-	-	-	-	-	-	-	-	-
MIG Operational	-	878	-	658	975	975	-	-	-
Municipal Disaster Recovery	-	439	-	-	-	-	-	-	-
VAT on operating grants	1 555	51	-	199	199	199	-	-	-
VAT on capital grants	14 820	3 981	-	3 893	3 801	3 801	-	-	-
Other transfers/grants [insert desc]	-	-	-	-	-	-	-	-	-
Provincial Government:	40 857	36 991	-	52 461	47 800	47 800	-	-	-
Community Development Worker Grant	159	181	-	113	114	114	-	-	-
Library Services Grant	6 150	5 873	-	7 535	7 924	7 924	-	-	-
Proclaimed Main Roads	68	92	-	117	117	117	-	-	-
Finance Management	572	853	-	-	-	-	-	-	-
Housing	33 769	29 543	-	44 364	38 000	38 000	-	-	-
Municipal Infrastructure Support Grant	69	448	-	-	-	-	-	-	-
Violence Prevention through Urban Upgrading	-	-	-	-	-	-	-	-	-
Thusong Service Centres Grant	-	-	-	212	238	238	-	-	-
Municipal Capacity Building Grant	-	-	-	120	820	820	-	-	-
Sport and culture	30	-	-	-	-	-	-	-	-
WC Financial Management Support Grant	-	-	-	-	220	220	-	-	-
LG Graduate Internship Grant	-	-	-	-	60	60	-	-	-
WC Financial Management Support Grant	-	-	-	-	307	307	-	-	-
Other transfers/grants [insert desc]	39	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	1 650	1 341	-	960	2 140	2 140	-	-	-
IDC Grant	368	54	-	-	162	162	-	-	-
DBSA Local Economic Development	118	18	-	-	328	328	-	-	-
HAN	931	990	-	105	795	795	-	-	-
SETA	232	279	-	855	855	855	-	-	-
DBSA GIS	1	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	119 180	109 684	-	130 563	127 306	127 306	-	-	-
Capital expenditure of Transfers and Grants									
National Government:	27 679	29 598	-	27 153	26 836	26 836	-	-	-
Municipal Infrastructure Grant (MIG)	21 939	21 404	-	21 451	21 134	21 134	-	-	-
Integrated National Electrification Programme	-	3 421	-	5 702	5 702	5 702	-	-	-
Regional Bulk Infrastructure	5 695	4 773	-	-	-	-	-	-	-
Neighbourhood Development Partnership	1	-	-	-	-	-	-	-	-
Municipal Systems Improvement	44	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]	-	-	-	-	-	-	-	-	-
Provincial Government:	21 234	30 074	-	7 213	14 378	14 378	-	-	-
Housing	18 589	29 555	-	7 213	14 378	14 378	-	-	-
Impound Facility	426	-	-	-	-	-	-	-	-
Proclaimed Main Roads	-	-	-	-	-	-	-	-	-
Community Centre	2 220	-	-	-	-	-	-	-	-
Sportfields	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	518	-	-	-	-	-	-	-
District Municipality:	62	-	-	-	-	-	-	-	-
<i>Multi-purpose bus</i>	62	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	4 623	4 623	-	-	-
SANRAL	-	-	-	-	4 623	4 623	-	-	-
	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	48 975	59 671	-	34 366	45 837	45 837	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	168 155	169 355	-	164 928	173 143	173 143	-	-	-

WC031 Theewaterskloof - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	379	(109)	9	-	-	-	-	-	-
Current year receipts	60 652	66 121	-	77 141	77 458	77 458	-	-	-
Conditions met - transferred to revenue	61 140	66 003	9	77 141	76 944	76 944	-	-	-
Conditions still to be met - transferred to liabilities	(109)	9	-	-	515	515	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	684	719	1 346	-	-	-	-	-	-
Current year receipts	34 655	52 383	-	52 461	46 577	46 577	-	-	-
Conditions met - transferred to revenue	35 019	51 756	1 346	52 461	45 848	45 848	-	-	-
Conditions still to be met - transferred to liabilities	320	1 346	-	-	729	729	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	1 327	834	1 172	-	690	690	-	-	-
Current year receipts	1 157	1 678	-	960	1 450	1 450	-	-	-
Conditions met - transferred to revenue	1 650	1 341	1 172	960	2 140	2 140	-	-	-
Conditions still to be met - transferred to liabilities	834	1 172	-	-	-	-	-	-	-
Total operating transfers and grants revenue	97 808	119 100	2 526	130 563	124 932	124 932	-	-	-
Total operating transfers and grants - CTBM	1 045	2 526	-	-	1 243	1 243	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	(1 575)	158	946	-	252	-	-	-	-
Current year receipts	32 375	35 684	-	27 153	26 836	26 836	-	-	-
Conditions met - transferred to revenue	30 642	34 896	946	27 153	26 836	26 583	-	-	-
Conditions still to be met - transferred to liabilities	158	946	-	-	252	252	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	2 275	(6 205)	7 990	-	801	801	-	-	-
Current year receipts	19 039	29 555	-	7 213	13 577	13 577	-	-	-
Conditions met - transferred to revenue	27 519	15 361	7 990	7 213	14 378	14 378	-	-	-
Conditions still to be met - transferred to liabilities	(6 205)	7 990	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	62	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	62	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	1 450	1 450	-	-	-
Current year receipts	-	-	-	-	4 623	4 623	-	-	-
Conditions met - transferred to revenue	-	-	-	-	4 623	4 623	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	1 450	1 450	-	-	-
Total capital transfers and grants revenue	58 223	50 256	8 936	34 366	45 837	45 585	-	-	-
Total capital transfers and grants - CTBM	(6 047)	8 936	-	-	1 702	1 702	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	156 031	169 356	11 462	164 928	170 769	170 517	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	(5 002)	11 462	-	-	2 946	2 946	-	-	-

WC031 Theewaterskloof - Supporting Table SA21 Transfers and grants made by the municipality

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Cash Transfers to other municipalities <i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Eskom</i>	912	1 351	1 214	1 500	2 300	2 300	-	-	-
Total Cash Transfers To Other Organs Of State:	912	1 351	1 214	1 500	2 300	2 300	-	-	-
Cash Transfers to Organisations <i>Insert description</i>									
Total Cash Transfers To Organisations	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	912	1 351	1 214	1 500	2 300	2 300	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>									
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	912	1 351	1 214	1 500	2 300	2 300	-	-	-

WC031 Theewaterskloof - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	6 657	7 087	-	10 196	9 000	9 000	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1 025	959	-	-	686	686	-	-	-
Cellphone Allowance	522	527	-	794	731	731	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	8 203	8 573	-	10 990	10 416	10 416	-	-	-
% increase		4.5%	(100.0%)	-	(5.2%)	-	-	-	-
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	5 280	5 706	-	6 513	6 513	6 513	-	-	-
Pension and UIF Contributions	579	613	-	364	364	364	-	-	-
Medical Aid Contributions	145	151	-	140	140	140	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	614	755	-	634	634	634	-	-	-
Motor Vehicle Allowance	596	596	-	632	632	632	-	-	-
Cellphone Allowance	225	41	-	124	124	124	-	-	-
Housing Allowances	22	22	-	23	23	23	-	-	-
Other benefits and allowances	177	177	-	217	217	217	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	7 639	8 060	-	8 646	8 646	8 646	-	-	-
% increase		5.5%	(100.0%)	-	-	-	-	-	-
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	74 802	82 750	96 796	102 366	102 366	102 366	-	-	-
Pension and UIF Contributions	13 338	14 588	16 978	20 484	20 484	20 484	-	-	-
Medical Aid Contributions	3 627	4 068	4 699	5 053	5 053	5 053	-	-	-
Overtime	4 265	5 232	6 727	5 888	5 888	5 888	-	-	-
Performance Bonus	-	-	-	-	(634)	(634)	-	-	-
Motor Vehicle Allowance	4 467	4 975	6 041	5 678	5 678	5 678	-	-	-
Cellphone Allowance	-	-	-	-	653	653	-	-	-
Housing Allowances	489	507	1 534	1 544	1 544	1 544	-	-	-
Other benefits and allowances	8 993	9 506	11 954	10 693	11 451	11 451	-	-	-
Payments in lieu of leave	1 329	1 947	2 003	2 200	2 200	2 200	-	-	-
Long service awards	607	505	605	999	(6 841)	(6 841)	-	-	-
Post-retirement benefit obligations	5 011	6 586	7 321	8 180	7 288	7 288	-	-	-
Sub Total - Other Municipal Staff	116 928	130 664	154 659	163 084	155 129	155 129	-	-	-
% increase		11.7%	18.4%	5.4%	(4.9%)	-	-	-	-
Total Parent Municipality	132 771	147 298	154 659	182 720	174 192	174 192	-	-	-
		10.9%	5.0%	18.1%	(4.7%)	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	132 771	147 298	154 659	182 720	174 192	174 192	-	-	-
% increase		10.9%	5.0%	18.1%	(4.7%)	-	-	-	-
TOTAL MANAGERS AND STAFF	124 568	138 725	154 659	171 730	163 775	163 775	-	-	-

WC031 Theewaterskloof - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2015/16			Current Year 2016/17			Budget Year 2017/18		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	25	-	-	25	-	-	-	-	-
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
Municipal employees									
Municipal Manager and Senior Managers	6	-	6	6	-	6	-	-	-
Other Managers	23	23	-	29	27	-	-	-	-
Professionals	176	176	-	179	179	-	-	-	-
<i>Finance</i>	6	6	-	6	6	-	-	-	-
<i>Spatial/town planning</i>	10	10	-	12	12	-	-	-	-
<i>Information Technology</i>	4	4	-	4	4	-	-	-	-
<i>Roads</i>	31	31	-	31	31	-	-	-	-
<i>Electricity</i>	21	21	-	21	21	-	-	-	-
<i>Water</i>	45	45	-	45	45	-	-	-	-
<i>Sanitation</i>	16	16	-	16	16	-	-	-	-
<i>Refuse</i>	11	11	-	11	11	-	-	-	-
<i>Other</i>	32	32	-	33	33	-	-	-	-
Technicians	118	118	15	118	118	12	-	-	-
<i>Finance</i>	57	57	3	57	57	-	-	-	-
<i>Spatial/town planning</i>							-	-	-
<i>Information Technology</i>							-	-	-
<i>Roads</i>	16	16	2	16	16	2	-	-	-
<i>Electricity</i>							-	-	-
<i>Water</i>							-	-	-
<i>Sanitation</i>							-	-	-
<i>Refuse</i>							-	-	-
<i>Other</i>	45	45	10	45	45	10	-	-	-
Clerks (Clerical and administrative)	44	44	-	51	51	-	-	-	-
Service and sales workers	68	68	2	68	68	-	-	-	-
Skilled agricultural and fishery workers	-	-	-	-	-	-	-	-	-
Craft and related trades	-	-	-	-	-	-	-	-	-
Plant and Machine Operators	36	36	-	36	36	-	-	-	-
Elementary Occupations	155	155	-	155	155	-	-	-	-
TOTAL PERSONNEL NUMBERS	651	620	23	667	634	18	-	-	-
% increase				2.5%	2.3%	(21.7%)	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount									
Finance personnel headcount	57	57	5	57	57	5	-	-	-
Human Resources personnel headcount	6	6	2	6	6	2	-	-	-

WC031 Theewaterskloof - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Revenue By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions															
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Revenue by Vote															
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote to be appropriated															
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation															
Attributable to minorities															
Share of surplus/ (deficit) of associate															
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Revenue - Standard															
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure - Standard															
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before assoc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Multi-year expenditure to be appropriated															
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Capital Expenditure - Standard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funded by:															
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA32 List of external mechanisms

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

WC031 Theewaterskloof - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	16 718	25 390	-	21 060	27 352	27 352	-	-	-
Infrastructure - Road transport	5 192	3 303	-	-	-	-	-	-	-
Roads, Pavements & Bridges	5 192	3 303	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1 843	3 522	-	3 660	3 660	3 660	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	1 843	3 522	-	3 660	3 660	3 660	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	1 039	2 526	-	1 500	4 319	4 319	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	1 039	2 526	-	1 500	4 319	4 319	-	-	-
Infrastructure - Sanitation	8 644	16 039	-	13 619	17 093	17 093	-	-	-
Reticulation	-	16 039	-	13 619	17 093	17 093	-	-	-
Sewerage purification	8 644	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	2 281	2 281	2 281	-	-	-
Waste Management	-	-	-	2 281	2 281	2 281	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	536	696	-	-	-	-	-	-	-
General vehicles	216	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	320	696	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	17 254	26 086	-	21 060	27 352	27 352	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	27.4%	35.7%	0.0%	36.3%	34.5%	34.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprec**	52.6%	206.9%	0.0%	77.2%	87.5%	87.5%	0.0%	0.0%	0.0%

WC031 Theewaterskloof - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	7 003	11 152	-	11 166	10 634	10 634	-	-	-
Infrastructure - Road transport	3 714	5 946	-	5 409	5 240	5 240	-	-	-
Roads, Pavements & Bridges	3 714	5 946	-	5 409	5 240	5 240	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	167	976	-	1 538	1 127	1 127	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	167	976	-	1 538	1 127	1 127	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	1 490	1 928	-	1 685	1 750	1 750	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	1 490	1 928	-	1 685	1 750	1 750	-	-	-
Infrastructure - Sanitation	1 514	2 198	-	2 375	2 402	2 402	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	1 514	2 198	-	2 375	2 402	2 402	-	-	-
Infrastructure - Other	119	105	-	159	115	115	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	119	105	-	159	115	115	-	-	-
Community	737	1 006	-	950	950	950	-	-	-
Parks & gardens	737	1 006	-	950	950	950	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	10 672	10 210	-	14 441	16 051	16 051	-	-	-
General vehicles	3 308	3 812	-	5 575	6 066	6 066	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	79	131	-	182	177	177	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	7 180	6 122	-	8 535	9 613	9 613	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	105	145	-	150	195	195	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	18 412	22 368	-	26 557	27 635	27 635	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	2.9%	3.0%	0.0%	3.1%	3.9%	3.9%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure	4.8%	6.1%	0.0%	5.7%	5.8%	5.8%	0.0%	0.0%	0.0%

WC031 Theewaterskloof - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand							
Capital expenditure							
Vote 1 - Executive & Council	-	-	-	-	-	-	-
Vote 2 - Finance & Admin	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	-	-	-	-	-	-	-
Vote 5 - Housing	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation	-	-	-	-	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-
Vote 11 - Roads Transport	-	-	-	-	-	-	-
Vote 12 - Water	-	-	-	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-
<i>List entity summary if applicable</i>	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-
Future operational costs by vote							
Vote 1 - Executive & Council	-	-	-	-	-	-	-
Vote 2 - Finance & Admin	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	-	-	-	-	-	-
Vote 4 - Community & Social Services	-	-	-	-	-	-	-
Vote 5 - Housing	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation	-	-	-	-	-	-	-
Vote 8 - Environmental Protection	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-
Vote 11 - Roads Transport	-	-	-	-	-	-	-
Vote 12 - Water	-	-	-	-	-	-	-
Vote 13 - Electricity	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-
<i>List entity summary if applicable</i>	-	-	-	-	-	-	-
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>	-	-	-	-	-	-	-
<i>List entity summary if applicable</i>	-	-	-	-	-	-	-
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes			2017/18 Medium Term Revenue & Expenditure Framework			Project information		
									Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal	
Parent municipality:																	
<i>List all capital projects grouped by Municipal Vote</i>																	
<i>Vote 1 - Executive & Council</i>																	
	Inventory Items - Municipal Manager Inventory Items - Technical Services Inventory Items - Caledon Inventory Items - Greyton/ Genadendal Inventory Items - Corporate Inventory Items - Grabouw Inventory Items - Riviersonderend Inventory Items - Villiersdorp				Other assets Other assets Other assets Other assets Other assets Other assets Other assets	Furniture and other office equipment Furniture and other office equipment	-34.23204, 19.42918									All All Caledon Greyton/Gendendal All Grabouw Riviersonderend Villiersdorp	New New New New New New New New
<i>Vote 2 - Finance & Admin</i>																	
	Inventory Items - Finance Inventory Items - IT				Other assets Other assets	Furniture and other office equipment Computers - hardware/equipment										All All	New New
<i>Vote 3 - Planning & Development</i>																	
<i>Vote 4 - Community & Social Services</i>																	
	Inventory Items - Library Expansion of Cemetery Caledon Expansion of Cemetery Grabouw				Other assets Community Community	Furniture and other office equipment Cemeteries Cemeteries							- -			All Caledon Grabouw	New New New
<i>Vote 5 - Housing</i>																	
	Low cost housing projects				Infrastructure - Other	Other										All	New
<i>Vote 6 - Public Safety</i>																	
	Inventory Items - Traffic				Other assets	Furniture and other office equipment										All	New
<i>Vote 7 - Sport & Recreation</i>																	
<i>Vote 9 - Waste Management</i>																	
	New Waste Transfer Station, Caledon Upgrade Waste Transfer Station, Grabouw				Infrastructure - Other Infrastructure - Other	Waste Management Waste Management										Caledon Grabouw	New Renewal

WC031 Theewaterskloof - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i> <i>Infrastructure - Water</i>	<i>Examples</i>							