

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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

† 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:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name	Mr. D. du Toit	Name	Mrs. L. Klowan
Telephone number	028 214 3300	Telephone number	028 214 3334
Cell number	082 308 8818	Cell number	078 515 6926
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	lizeiki@twk.org.za	E-mail address	lizeiki@twk.org.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms.	Title	
Name	C.J.M Vosloo	Name	Ms. A Tshabe
Telephone number	028 214 3300	Telephone number	028 214 3318
Cell number	083 273 8349	Cell number	
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mayor@twk.org.za	E-mail address	mayor@twk.org.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr.	Title	
Name	I Sileku	Name	
Telephone number	028 214 3300	Telephone number	
Cell number	078 793 6344	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	isaacsi@twk.org.za	E-mail address	

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	Mrs.
Name	D. Louw	Name	E. Henn
Telephone number	028 214 3300	Telephone number	028 214 3361
Cell number	071 606 1787	Cell number	082 376 4032
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	davylo@twk.org.za	E-mail address	elzehe@twk.org.za

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	J.J. Smah	Name	C Johnson
Telephone number	028 214 3355	Telephone number	028 214 3356
Cell number	084 604 0166	Cell number	
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.org.za	E-mail address	carishajo@twk.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	T Twani	Name	A Sauls
Telephone number	028 214 3303	Telephone number	028 214 3303
Cell number		Cell number	
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	thobekaw@twk.org.za	E-mail address	agathaho@twk.org.za

WC031 Theewaterskloof - Table A1 Consolidated 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands								
Financial Performance								
Property rates	-	-	-	-	-	94 233	99 887	105 880
Service charges	-	-	-	-	-	198 007	209 888	222 481
Investment revenue	-	-	-	-	-	5 500	5 500	5 500
Transfers recognised - operational	-	-	-	-	-	129 296	163 933	185 886
Other own revenue	-	-	-	-	-	52 344	55 455	58 752
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	479 381	534 662	578 499
Employee costs	-	-	-	-	-	186 963	196 315	208 171
Remuneration of councillors	-	-	-	-	-	11 650	12 349	13 090
Depreciation & asset impairment	-	-	-	-	-	28 302	22 419	22 419
Finance charges	-	-	-	-	-	20 105	20 337	19 995
Materials and bulk purchases	-	-	-	-	-	122 737	153 633	171 167
Transfers and grants	-	-	-	-	-	110	110	110
Other expenditure	-	-	-	-	-	128 964	136 601	145 836
Total Expenditure	-	-	-	-	-	498 831	541 764	580 788
Surplus/(Deficit)	-	-	-	-	-	(19 450)	(7 102)	(2 289)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	61 805	30 172	34 794
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	42 355	23 070	32 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	42 355	23 070	32 505
Capital expenditure & funds sources								
Capital expenditure	-	-	-	-	-	108 936	47 226	54 938
Transfers recognised - capital	-	-	-	-	-	61 805	30 172	34 794
Public contributions & donations	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	32 244	-	-
Internally generated funds	-	-	-	-	-	14 887	17 054	20 144
Total sources of capital funds	-	-	-	-	-	108 936	47 226	54 938
Financial position								
Total current assets	-	-	-	-	-	101 875	116 538	130 584
Total non current assets	-	-	-	-	-	883 824	908 631	941 149
Total current liabilities	-	-	-	-	-	121 483	133 643	142 564
Total non current liabilities	-	-	-	-	-	222 286	226 524	231 664
Community wealth/Equity	-	-	-	-	-	641 930	665 001	697 506
Cash flows								
Net cash from (used) operating	-	-	-	-	-	79 736	63 335	70 077
Net cash from (used) investing	-	-	-	-	-	(108 435)	(46 725)	(54 437)
Net cash from (used) financing	-	-	-	-	-	24 416	(8 937)	(9 002)
Cash/cash equivalents at the year end	-	-	-	-	-	42 207	49 880	56 517
Cash backing/surplus reconciliation								
Cash and investments available	-	-	-	-	-	52 933	60 606	67 243
Application of cash and investments	-	-	-	-	-	18 015	21 889	22 179
Balance - surplus (shortfall)	-	-	-	-	-	34 918	38 717	45 064
Asset management								
Asset register summary (WDV)	-	-	-	-	-	873 096	897 903	930 422
Depreciation	-	-	-	-	-	28 302	22 419	22 419
Renewal of Existing Assets	-	-	-	-	-	7 109	2 184	4 150
Repairs and Maintenance	-	-	-	-	-	92 854	98 054	104 037
Free services								
Cost of Free Basic Services provided	-	-	-	-	-	17 296	18 334	19 434
Revenue cost of free services provided	-	-	-	-	-	1 415	1 499	1 588
Households below minimum service level								
Water:	-	-	-	-	-	0	0	0
Sanitation/sewerage:	-	-	-	-	-	0	0	0
Energy:	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	0	0	0

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	1									
Governance and administration		-	-	-	-	-	-	204 287	219 596	235 897
Executive and council		-	-	-	-	-	-	1 150	1 211	1 276
Finance and administration		-	-	-	-	-	-	203 137	218 385	234 621
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	79 985	69 906	82 303
Community and social services		-	-	-	-	-	-	7 323	7 663	8 107
Sport and recreation		-	-	-	-	-	-	41	43	46
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	72 621	62 200	74 150
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	38 973	40 965	43 523
Planning and development		-	-	-	-	-	-	2 625	2 558	2 811
Road transport		-	-	-	-	-	-	36 348	38 407	40 712
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	217 940	234 367	251 569
Energy sources		-	-	-	-	-	-	87 442	96 039	104 942
Water management		-	-	-	-	-	-	58 460	61 967	65 685
Waste water management		-	-	-	-	-	-	35 599	37 735	39 999
Waste management		-	-	-	-	-	-	36 439	38 626	40 943
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	541 185	564 834	613 293
Expenditure - Functional										
Governance and administration		-	-	-	-	-	-	150 654	157 374	167 426
Executive and council		-	-	-	-	-	-	25 328	26 836	28 435
Finance and administration		-	-	-	-	-	-	123 129	128 209	136 524
Internal audit		-	-	-	-	-	-	2 197	2 328	2 467
Community and public safety		-	-	-	-	-	-	61 589	89 027	102 544
Community and social services		-	-	-	-	-	-	7 221	7 626	8 056
Sport and recreation		-	-	-	-	-	-	9 647	10 213	10 812
Public safety		-	-	-	-	-	-	2 968	3 145	3 334
Housing		-	-	-	-	-	-	41 753	68 043	80 342
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	85 249	89 572	94 674
Planning and development		-	-	-	-	-	-	10 258	10 644	11 378
Road transport		-	-	-	-	-	-	74 686	78 604	82 954
Environmental protection		-	-	-	-	-	-	305	324	343
Trading services		-	-	-	-	-	-	201 091	205 530	215 866
Energy sources		-	-	-	-	-	-	73 346	77 363	81 586
Water management		-	-	-	-	-	-	49 670	51 805	54 094
Waste water management		-	-	-	-	-	-	32 119	34 186	35 706
Waste management		-	-	-	-	-	-	45 956	42 175	44 480
Other	4	-	-	-	-	-	-	248	262	278
Total Expenditure - Functional	3	-	-	-	-	-	-	498 831	541 764	580 788
Surplus/(Deficit) for the year		-	-	-	-	-	-	42 355	23 070	32 505

References

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

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	1									
Municipal governance and administration								204 287	219 596	235 897
Executive and council								1 150	1 211	1 276
Mayor and Council								130	130	130
Municipal Manager, Town Secretary and Chief Executive								1 020	1 081	1 146
Finance and administration								203 137	218 385	234 621
Administrative and Corporate Support								25 267	24 826	26 099
Asset Management								-	-	-
Budget and Treasury Office								1 492	1 492	2 492
Finance								174 016	189 564	203 377
Fleet Management								-	-	-
Human Resources								400	424	449
Information Technology								-	-	-
Legal Services								-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination								-	-	-
Property Services								1 961	2 079	2 203
Risk Management								-	-	-
Security Services								-	-	-
Supply Chain Management								-	-	-
Valuation Service								-	-	-
Internal audit								-	-	-
Governance Function								-	-	-
Community and public safety								79 985	69 906	82 303
Community and social services								7 323	7 663	8 107
Aged Care								-	-	-
Agricultural								-	-	-
Animal Care and Diseases								-	-	-
Cemeteries, Funeral Parlours and Crematoriums								550	583	618
Child Care Facilities								-	-	-
Community Halls and Facilities								-	-	-
Consumer Protection								-	-	-
Cultural Matters								-	-	-
Disaster Management								-	-	-
Education								-	-	-
Indigenous and Customary Law								-	-	-
Industrial Promotion								-	-	-
Language Policy								-	-	-
Libraries and Archives								6 773	7 080	7 489
Literacy Programmes								-	-	-
Media Services								-	-	-
Museums and Art Galleries								-	-	-
Population Development								-	-	-
Provincial Cultural Matters								-	-	-
Theatres								-	-	-
Zoo's								-	-	-
Sport and recreation								41	43	46
Beaches and Jetties								-	-	-
Casinos, Racing, Gambling, Wagering								-	-	-
Community Parks (including Nurseries)								1	1	1
Recreational Facilities								-	-	-
Sports Grounds and Stadiums								40	42	45
Public safety								-	-	-
Civil Defence								-	-	-
Cleansing								-	-	-
Control of Public Nuisances								-	-	-
Fencing and Fences								-	-	-
Fire Fighting and Protection								-	-	-
Licensing and Control of Animals								-	-	-
Housing								72 621	62 200	74 150
Housing								72 621	62 200	74 150
Informal Settlements								-	-	-
Health								-	-	-
Ambulance								-	-	-
Health Services								-	-	-
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable Diseases								-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-
Economic and environmental services								38 973	40 965	43 523
Planning and development								2 625	2 558	2 811
Billboards								-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)								212	-	100
Central City Improvement District								-	-	-
Development Facilitation								-	-	-
Economic Development/Planning								-	-	-
Regional Planning and Development								-	-	-
Town Planning, Building Regulations and Enforcement, and City								2 413	2 558	2 711
Project Management Unit								-	-	-
Provincial Planning								-	-	-
Support to Local Municipalities								-	-	-
Road transport								36 348	38 407	40 712
Police Forces, Traffic and Street Parking Control								30 135	31 943	33 860
Pounds								300	318	337
Public Transport								-	-	-
Road and Traffic Regulation								5 798	6 146	6 515
Roads								115	-	-
Taxi Ranks								-	-	-
Environmental protection								-	-	-
Biodiversity and Landscape								-	-	-
Coastal Protection								-	-	-
Indigenous Forests								-	-	-
Nature Conservation								-	-	-
Pollution Control								-	-	-
Soil Conservation								-	-	-

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		1								
Economic and environmental services		-	-	-	-	-	-	85 249	89 572	94 674
Planning and development		-	-	-	-	-	-	10 258	10 644	11 378
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	1 380	1 234	1 405
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	1 866	1 978	2 097
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		-	-	-	-	-	-	7 012	7 431	7 876
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	74 686	78 604	82 954
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	43 115	45 663	48 392
Pounds		-	-	-	-	-	-	404	428	454
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	4 549	4 820	5 108
Roads		-	-	-	-	-	-	26 619	27 692	29 000
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	305	324	343
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	305	324	343
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	201 091	205 530	215 866
Energy sources		-	-	-	-	-	-	73 346	77 363	81 586
Electricity		-	-	-	-	-	-	69 568	73 359	77 342
Street Lighting and Signal Systems		-	-	-	-	-	-	3 777	4 004	4 244
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	49 670	51 805	54 094
Water Treatment		-	-	-	-	-	-	3 580	3 742	3 914
Water Distribution		-	-	-	-	-	-	46 090	48 063	50 180
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	32 119	34 186	35 706
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	22 400	24 021	25 068
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	9 719	10 165	10 638
Waste management		-	-	-	-	-	-	45 956	42 175	44 480
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	18 464	13 116	13 684
Solid Waste Removal		-	-	-	-	-	-	27 400	28 962	30 694
Street Cleaning		-	-	-	-	-	-	92	97	103
Other		-	-	-	-	-	-	248	262	278
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	248	262	278
Total Expenditure - Functional	3	-	-	-	-	-	-	498 831	541 764	580 788
Surplus/(Deficit) for the year		-	-	-	-	-	-	42 355	23 070	32 505

References

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

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Budget and treasury office		-	-	-	-	-	-	175 508	191 056	205 869
Vote 2 - Community and social services		-	-	-	-	-	-	7 323	7 663	8 107
Vote 3 - Corporate services		-	-	-	-	-	-	27 628	27 328	28 752
Vote 4 - Electricity		-	-	-	-	-	-	87 442	96 039	104 942
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and council		-	-	-	-	-	-	1 150	1 211	1 276
Vote 7 - Housing		-	-	-	-	-	-	72 621	62 200	74 150
Vote 8 - Planning and development		-	-	-	-	-	-	2 625	2 558	2 811
Vote 9 - Public safety		-	-	-	-	-	-	30 435	32 261	34 197
Vote 10 - Road transport		-	-	-	-	-	-	5 913	6 146	6 515
Vote 11 - Sport and recreation		-	-	-	-	-	-	41	43	46
Vote 12 - Waste management		-	-	-	-	-	-	36 439	38 626	40 943
Vote 13 - Waste water management		-	-	-	-	-	-	35 599	37 735	39 999
Vote 14 - Water		-	-	-	-	-	-	58 460	61 967	65 685
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	541 185	564 834	613 293
Expenditure by Vote to be appropriated	1									
Vote 1 - Budget and treasury office		-	-	-	-	-	-	42 933	45 515	49 245
Vote 2 - Community and social services		-	-	-	-	-	-	7 066	7 463	7 883
Vote 3 - Corporate services		-	-	-	-	-	-	64 766	66 390	70 048
Vote 4 - Electricity		-	-	-	-	-	-	73 346	77 363	81 586
Vote 5 - Environmental protection		-	-	-	-	-	-	305	324	343
Vote 6 - Executive and council		-	-	-	-	-	-	41 353	43 774	46 340
Vote 7 - Housing		-	-	-	-	-	-	41 753	68 043	80 342
Vote 8 - Planning and development		-	-	-	-	-	-	12 263	12 765	13 621
Vote 9 - Public safety		-	-	-	-	-	-	46 486	49 236	52 179
Vote 10 - Road transport		-	-	-	-	-	-	31 167	32 513	34 109
Vote 11 - Sport and recreation		-	-	-	-	-	-	9 647	10 213	10 812
Vote 12 - Waste management		-	-	-	-	-	-	45 956	42 175	44 480
Vote 13 - Waste water management		-	-	-	-	-	-	32 119	34 186	35 706
Vote 14 - Water		-	-	-	-	-	-	49 670	51 805	54 094
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	498 831	541 764	580 788
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	42 355	23 070	32 505

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Budget and treasury office		-	-	-	-	-	-	175 508	191 056	205 869
1.1 - Asset Management								-	-	-
1.2 - Budget Office								1 492	1 492	2 492
1.3 - Financial Services								81 654	91 660	99 598
1.4 - Internal Audit								-	-	-
1.5 - Property Rates								92 363	97 904	103 779
1.6 - Risk Management								-	-	-
1.7 - SCM								-	-	-
1.8 - Valuation Services								-	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	7 323	7 663	8 107
2.1 - Cemeteries								550	583	618
2.2 - Libraries								6 773	7 080	7 489
Vote 3 - Corporate services		-	-	-	-	-	-	27 628	27 328	28 752
3.1 - Administration: Planning								-	-	-
3.2 - Administration: Technical Services								25 264	24 823	26 096
3.3 - Community Halls								-	-	-
3.4 - Directorate: Corporate Services								3	3	3
3.5 - Human Resources								400	424	449
3.6 - IT Services								-	-	-
3.7 - Legal Services								-	-	-
3.8 - Property Services								1 961	2 079	2 203
Vote 4 - Electricity		-	-	-	-	-	-	87 442	96 039	104 942
4.1 - Electricity: Distribution								87 442	96 039	104 942
4.2 - Electricity: Street Lights								-	-	-
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-
5.1 - Pollution Control								-	-	-
Vote 6 - Executive and council		-	-	-	-	-	-	1 150	1 211	1 276
6.1 - Administration: Towns								-	-	-
6.2 - Council General Expenses								130	130	130
6.3 - Municipal Manager								1 020	1 081	1 146
Vote 7 - Housing		-	-	-	-	-	-	72 621	62 200	74 150
7.1 - Administration: Housing								72 621	62 200	74 150
7.2 - Informal Settlements								-	-	-
Vote 8 - Planning and development		-	-	-	-	-	-	2 625	2 558	2 811
8.1 - Building Control								1 611	1 708	1 810
8.2 - IDP/SDBIP								212	-	100
8.3 - LED								-	-	-
8.4 - Property Management								-	-	-
8.5 - Tourism								-	-	-
8.6 - Town Planning								802	850	901
Vote 9 - Public safety		-	-	-	-	-	-	30 435	32 261	34 197
9.1 - Animal Control								-	-	-
9.2 - Disaster Management								-	-	-
9.3 - Law Enforcement								-	-	-
9.4 - Pound								300	318	337
9.5 - Traffic Services								30 135	31 943	33 860
Vote 10 - Road transport		-	-	-	-	-	-	5 913	6 146	6 515
10.1 - Proclaimed Roads								115	-	-
10.2 - Roads								-	-	-
10.3 - Vehicle Licensing and Testing								5 798	6 146	6 515
Vote 11 - Sport and recreation		-	-	-	-	-	-	41	43	46
11.1 - Nature Reserve								-	-	-
11.2 - Parks and Gardens								1	1	1
11.3 - Sport and Recreation								40	42	45
Vote 12 - Waste management		-	-	-	-	-	-	36 439	38 626	40 943
12.1 - Refuse Removal								36 439	38 626	40 943
12.2 - Refuse Sites								-	-	-
12.3 - Street Cleansing								-	-	-
Vote 13 - Waste water management		-	-	-	-	-	-	35 599	37 735	39 999
13.1 - Sewerage: Networks								30 303	32 121	34 049
13.2 - Sewerage: Tank Services								5 296	5 614	5 950
13.3 - Sewerage: Treatment Works								-	-	-
Vote 14 - Water		-	-	-	-	-	-	58 460	61 967	65 685
14.1 - Water: Distribution								58 460	61 967	65 685
14.2 - Water: Treatment Works								-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	541 185	564 834	613 293

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Budget and treasury office		-	-	-	-	-	-	42 933	45 515	49 245
1.1 - Asset Management								1 211	1 281	1 355
1.2 - Budget Office								3 700	3 832	4 972
1.3 - Financial Services								28 986	30 825	32 767
1.4 - Internal Audit								2 197	2 328	2 467
1.5 - Property Rates								2 401	2 545	2 698
1.6 - Risk Management								361	382	405
1.7 - SCM								2 216	2 349	2 489
1.8 - Valuation Services								1 861	1 972	2 091
Vote 2 - Community and social services		-	-	-	-	-	-	7 066	7 463	7 883
2.1 - Cemeteries								724	743	764
2.2 - Libraries								6 342	6 719	7 119
Vote 3 - Corporate services		-	-	-	-	-	-	64 766	66 390	70 048
3.1 - Administration: Planning								2 812	2 979	3 157
3.2 - Administration: Technical Services								16 205	15 331	16 347
3.3 - Community Halls								155	164	173
3.4 - Directorate: Corporate Services								18 842	19 943	21 103
3.5 - Human Resources								9 591	10 166	10 774
3.6 - IT Services								6 299	6 663	7 049
3.7 - Legal Services								1 165	1 235	1 309
3.8 - Property Services								9 696	9 909	10 136
Vote 4 - Electricity		-	-	-	-	-	-	73 346	77 363	81 586
4.1 - Electricity: Distribution								69 568	73 359	77 342
4.2 - Electricity: Street Lights								3 777	4 004	4 244
Vote 5 - Environmental protection		-	-	-	-	-	-	305	324	343
5.1 - Pollution Control								305	324	343
Vote 6 - Executive and council		-	-	-	-	-	-	41 353	43 774	46 340
6.1 - Administration: Towns								16 025	16 938	17 905
6.2 - Council General Expenses								20 420	21 635	22 923
6.3 - Municipal Manager								4 908	5 201	5 512
Vote 7 - Housing		-	-	-	-	-	-	41 753	68 043	80 342
7.1 - Administration: Housing								40 021	66 207	78 396
7.2 - Informal Settlements								1 732	1 836	1 946
Vote 8 - Planning and development		-	-	-	-	-	-	12 263	12 765	13 621
8.1 - Building Control								2 875	3 047	3 230
8.2 - IDP/SDBIP								1 380	1 234	1 405
8.3 - LED								1 866	1 978	2 097
8.4 - Property Management								1 757	1 859	1 966
8.5 - Tourism								248	262	278
8.6 - Town Planning								4 137	4 384	4 646
Vote 9 - Public safety		-	-	-	-	-	-	46 486	49 236	52 179
9.1 - Animal Control								442	467	495
9.2 - Disaster Management								2 527	2 678	2 839
9.3 - Law Enforcement								4 314	4 570	4 841
9.4 - Pound								404	428	454
9.5 - Traffic Services								38 800	41 094	43 551
Vote 10 - Road transport		-	-	-	-	-	-	31 167	32 513	34 109
10.1 - Proclaimed Roads								138	-	-
10.2 - Roads								26 481	27 692	29 000
10.3 - Vehicle Licensing and Testing								4 549	4 820	5 108
Vote 11 - Sport and recreation		-	-	-	-	-	-	9 647	10 213	10 812
11.1 - Nature Reserve								1 259	1 334	1 414
11.2 - Parks and Gardens								7 365	7 802	8 266
11.3 - Sport and Recreation								1 024	1 077	1 132
Vote 12 - Waste management		-	-	-	-	-	-	45 956	42 175	44 480
12.1 - Refuse Removal								27 400	28 962	30 694
12.2 - Refuse Sites								18 464	13 116	13 684
12.3 - Street Cleansing								92	97	103
Vote 13 - Waste water management		-	-	-	-	-	-	32 119	34 186	35 706
13.1 - Sewerage: Networks								19 543	20 993	21 859
13.2 - Sewerage: Tank Services								2 857	3 028	3 210
13.3 - Sewerage: Treatment Works								9 719	10 165	10 638
Vote 14 - Water		-	-	-	-	-	-	49 670	51 805	54 094
14.1 - Water: Distribution								46 090	48 063	50 180
14.2 - Water: Treatment Works								3 580	3 742	3 914
Total Expenditure by Vote	2	-	-	-	-	-	-	498 831	541 764	580 788
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	42 355	23 070	32 505

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	94 233	99 887	105 880
Service charges - electricity revenue	2	-	-	-	-	-	-	82 544	87 497	92 747
Service charges - water revenue	2	-	-	-	-	-	-	55 916	59 271	62 827
Service charges - sanitation revenue	2	-	-	-	-	-	-	29 771	31 557	33 451
Service charges - refuse revenue	2	-	-	-	-	-	-	29 776	31 563	33 457
Service charges - other								-	-	-
Rental of facilities and equipment								1 920	2 035	2 157
Interest earned - external investments								5 500	5 500	5 500
Interest earned - outstanding debtors								8 000	8 480	8 989
Dividends received								-	-	-
Fines, penalties and forfeits								30 301	32 119	34 046
Licences and permits								55	58	62
Agency services								5 798	6 146	6 515
Transfers and subsidies								129 296	163 933	185 886
Other revenue	2	-	-	-	-	-	-	5 770	6 116	6 483
Gains on disposal of PPE								500	500	500
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	479 381	534 662	578 499
Expenditure By Type										
Employee related costs	2	-	-	-	-	-	-	186 963	196 315	208 171
Remuneration of councillors								11 650	12 349	13 090
Debt impairment	3	-	-	-	-	-	-	50 265	53 281	56 478
Depreciation & asset impairment	2	-	-	-	-	-	-	28 302	22 419	22 419
Finance charges								20 105	20 337	19 995
Bulk purchases	2	-	-	-	-	-	-	68 206	72 298	76 636
Other materials	8	-	-	-	-	-	-	54 532	81 335	94 531
Contracted services								37 130	39 261	42 660
Transfers and subsidies								110	110	110
Other expenditure	4, 5	-	-	-	-	-	-	41 569	44 059	46 699
Loss on disposal of PPE								-	-	-
Total Expenditure		-	-	-	-	-	-	498 831	541 764	580 788
Surplus/(Deficit)		-	-	-	-	-	-	(19 450)	(7 102)	(2 289)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								61 805	30 172	34 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)								-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	42 355	23 070	32 505
Taxation								-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	42 355	23 070	32 505
Attributable to minorities								-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	42 355	23 070	32 505
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	42 355	23 070	32 505

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	3 450	1 943	750
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	9 194	5 490	14 050
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	-	-	-	-	-	-	834	1 000
Vote 13 - Waste water management		-	-	-	-	-	-	-	17 032	20 684	6 250
Vote 14 - Water		-	-	-	-	-	-	-	3 326	10 421	13 988
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	33 002	39 373	36 038
Single-year expenditure to be appropriated	2										
Vote 1 - Budget and treasury office		-	-	-	-	-	-	-	42	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	401	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	5 006	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	10 559	7 000	13 900
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive and council		-	-	-	-	-	-	-	1 813	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	36 381	-	-
Vote 8 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	1 084	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	626	-	2 000
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	1 600	-	-
Vote 12 - Waste management		-	-	-	-	-	-	-	4 518	700	1 000
Vote 13 - Waste water management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	-	-	-	-	-	-	13 904	154	2 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	75 934	7 854	18 900
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	108 936	47 226	54 938
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	6 862	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	6 862	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	38 382	-	-
Community and social services		-	-	-	-	-	-	-	401	-	-
Sport and recreation		-	-	-	-	-	-	-	1 600	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	36 381	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	10 904	5 490	16 050
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	10 904	5 490	16 050
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	52 789	41 736	38 888
Energy sources		-	-	-	-	-	-	-	14 009	8 943	14 650
Water management		-	-	-	-	-	-	-	17 230	10 575	15 988
Waste water management		-	-	-	-	-	-	-	17 032	20 684	6 250
Waste management		-	-	-	-	-	-	-	4 518	1 534	2 000
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	108 936	47 226	54 938
Funded by:											
National Government		-	-	-	-	-	-	-	25 424	30 172	34 794
Provincial Government		-	-	-	-	-	-	-	36 381	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	61 805	30 172	34 794
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	32 244	-	-
Internally generated funds		-	-	-	-	-	-	-	14 887	17 054	20 144
Total Capital Funding	7	-	-	-	-	-	-	-	108 936	47 226	54 938

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-
1.1 - Asset Management											
1.2 - Budget Office											
1.3 - Financial Services											
1.4 - Internal Audit											
1.5 - Property Rates											
1.6 - Risk Management											
1.7 - SCM											
1.8 - Valuation Services											
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-
2.1 - Cemeteries											
2.2 - Libraries											
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Planning											
3.2 - Administration: Technical Services											
3.3 - Community Halls											
3.4 - Directorate: Corporate Services											
3.5 - Human Resources											
3.6 - IT Services											
3.7 - Legal Services											
3.8 - Property Services											
Vote 4 - Electricity		-	-	-	-	-	-	-	3 450	1 943	750
4.1 - Electricity: Distribution									3 450	1 943	750
4.2 - Electricity: Street Lights											
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-
5.1 - Pollution Control											
Vote 6 - Executive and council		-	-	-	-	-	-	-	-	-	-
6.1 - Administration: Towns											
6.2 - Council General Expenses											
6.3 - Municipal Manager											
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing											
7.2 - Informal Settlements											
Vote 8 - Planning and development		-	-	-	-	-	-	-	-	-	-
8.1 - Building Control											
8.2 - IDP/SDBIP											
8.3 - LED											
8.4 - Property Management											
8.5 - Tourism											
8.6 - Town Planning											
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-
9.1 - Animal Control											
9.2 - Disaster Management											
9.3 - Law Enforcement											
9.4 - Pound											
9.5 - Traffic Services											
Vote 10 - Road transport		-	-	-	-	-	-	-	9 194	5 490	14 050
10.1 - Proclaimed Roads											
10.2 - Roads									9 194	5 490	14 050
10.3 - Vehicle Licensing and Testing											
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve											
11.2 - Parks and Gardens											
11.3 - Sport and Recreation											
Vote 12 - Waste management		-	-	-	-	-	-	-	-	834	1 000
12.1 - Refuse Removal											
12.2 - Refuse Sites										834	1 000
12.3 - Street Cleansing											
Vote 13 - Waste water management		-	-	-	-	-	-	-	17 032	20 684	6 250
13.1 - Sewerage: Networks									11 835	9 366	6 250
13.2 - Sewerage: Tank Services											
13.3 - Sewerage: Treatment Works									5 197	11 318	
Vote 14 - Water		-	-	-	-	-	-	-	3 326	10 421	13 988
14.1 - Water: Distribution									2 502	9 393	13 000
14.2 - Water: Treatment Works									825	1 028	988
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	33 002	39 373	36 038

WC031 Theewaterskloof - Table A6 Consolidated 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand								
ASSETS								
Current assets								
Cash						2 207	9 880	16 517
Call investment deposits	-	-	-	-	-	40 000	40 000	40 000
Consumer debtors	-	-	-	-	-	50 737	57 727	65 135
Other debtors						3 191	3 191	3 191
Current portion of long-term receivables						1	1	1
Inventory						5 739	5 739	5 739
Total current assets	-	-	-	-	-	101 875	116 538	130 584
Non current assets								
Long-term receivables						2	1	1
Investments						10 726	10 726	10 726
Investment property						59 040	58 478	57 917
Investment in Associate						-	-	-
Property, plant and equipment	-	-	-	-	-	812 583	838 033	871 195
Agricultural						-	-	-
Biological						-	-	-
Intangible						1 473	1 392	1 310
Other non-current assets						-	-	-
Total non current assets	-	-	-	-	-	883 824	908 631	941 149
TOTAL ASSETS	-	-	-	-	-	985 699	1 025 168	1 071 733
LIABILITIES								
Current liabilities								
Bank overdraft						-	-	-
Borrowing	-	-	-	-	-	9 813	9 099	8 189
Consumer deposits						4 829	5 118	5 425
Trade and other payables	-	-	-	-	-	57 538	67 164	73 553
Provisions						49 303	52 261	55 397
Total current liabilities	-	-	-	-	-	121 483	133 643	142 564
Non current liabilities								
Borrowing	-	-	-	-	-	122 558	114 045	105 646
Provisions	-	-	-	-	-	99 728	112 480	126 018
Total non current liabilities	-	-	-	-	-	222 286	226 524	231 664
TOTAL LIABILITIES	-	-	-	-	-	343 769	360 167	374 228
NET ASSETS	-	-	-	-	-	641 930	665 001	697 506
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)						637 062	660 132	692 637
Reserves	-	-	-	-	-	4 868	4 868	4 868
TOTAL COMMUNITY WEALTH/EQUITY	-	-	-	-	-	641 930	665 001	697 506

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

0 0 0

WC031 Theewaterskloof - Table A7 Consolidated 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
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates							84 809	89 898	95 292
Service charges							178 207	188 899	200 233
Other revenue							20 210	21 422	22 708
Government - operating							129 296	163 933	185 886
Government - capital							61 805	30 172	34 794
Interest							9 500	9 740	9 994
Dividends							-	-	-
Payments									
Suppliers and employees							(393 454)	(430 457)	(469 531)
Finance charges							(10 527)	(10 163)	(9 189)
Transfers and Grants							(110)	(110)	(110)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-	-	-	-	-	79 736	63 335	70 077
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							500	500	500
Decrease (Increase) in non-current debtors							1	1	1
Decrease (increase) other non-current receivables							-	-	-
Decrease (increase) in non-current investments							-	-	-
Payments									
Capital assets							(108 936)	(47 226)	(54 938)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	(108 435)	(46 725)	(54 437)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-	-	-
Borrowing long term/refinancing							32 244	-	-
Increase (decrease) in consumer deposits							273	290	307
Payments									
Repayment of borrowing							(8 102)	(9 226)	(9 309)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	24 416	(8 937)	(9 002)
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	(4 283)	7 673	6 638
Cash/cash equivalents at the year begin:							46 489	42 207	49 880
Cash/cash equivalents at the year end:							42 207	49 880	56 517

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC031 Theewaterskloof - Table A8 Consolidated 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	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	-	-	-	-	-	42 207	49 880	56 517
Other current investments > 90 days	-	-	-	-	-	-	-	-
Non current assets - Investments	-	-	-	-	-	10 726	10 726	10 726
Cash and investments available:	-	-	-	-	-	52 933	60 606	67 243
Application of cash and investments								
Unspent conditional transfers	-	-	-	-	-	2 946	2 946	2 946
Unspent borrowing	-	-	-	-	-	-	-	-
Statutory requirements								
Other working capital requirements	-	-	-	-	-	10 201	14 075	14 365
Other provisions								
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments						4 868	4 868	4 868
Total Application of cash and investments:	-	-	-	-	-	18 015	21 889	22 179
Surplus(shortfall)	-	-	-	-	-	34 918	38 717	45 064

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC031 Theewaterskloof - Table A9 Consolidated 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand								
CAPITAL EXPENDITURE								
Total New Assets	-	-	-	-	-	65 934	18 389	22 038
<i>Roads Infrastructure</i>	-	-	-	-	-	14 052	4 377	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	10 000	675	13 050
<i>Electrical Infrastructure</i>	-	-	-	-	-	1 000	-	-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	23 173	10 421	8 988
<i>Sanitation Infrastructure</i>	-	-	-	-	-	10 344	2 917	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	4 518	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	63 087	18 389	22 038
Community Facilities	-	-	-	-	-	50	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	50	-	-
Heritage Assets	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	190	-	-
Intangible Assets	-	-	-	-	-	190	-	-
Computer Equipment	-	-	-	-	-	162	-	-
Furniture and Office Equipment	-	-	-	-	-	1 080	-	-
Machinery and Equipment	-	-	-	-	-	1 365	-	-
Transport Assets	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	-	-	-	-	-	7 109	2 184	4 150
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	2 947	650	2 150
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	1 534	2 000
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	2 947	2 184	4 150
Community Facilities	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	119	-	-
Machinery and Equipment	-	-	-	-	-	316	-	-
Transport Assets	-	-	-	-	-	3 727	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	-	-	-	-	-	35 894	26 653	28 750
<i>Roads Infrastructure</i>	-	-	-	-	-	526	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	4 035	439	3 000
<i>Electrical Infrastructure</i>	-	-	-	-	-	10 062	8 293	12 500
<i>Water Supply Infrastructure</i>	-	-	-	-	-	2 851	154	7 000
<i>Sanitation Infrastructure</i>	-	-	-	-	-	15 481	17 768	6 250
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	32 956	26 653	28 750
Community Facilities	-	-	-	-	-	351	-	-
Sport and Recreation Facilities	-	-	-	-	-	1 600	-	-
Community Assets	-	-	-	-	-	1 951	-	-
Heritage Assets	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	250	-	-

WC031 Theewaterskloof - Table A9 Consolidated 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand								
Housing	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	250	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	455	-	-
Furniture and Office Equipment	-	-	-	-	-	282	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Capital Expenditure								
<i>Roads Infrastructure</i>	-	-	-	-	-	14 579	4 377	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	14 035	1 114	16 050
<i>Electrical Infrastructure</i>	-	-	-	-	-	14 009	8 943	14 650
<i>Water Supply Infrastructure</i>	-	-	-	-	-	26 023	10 575	15 988
<i>Sanitation Infrastructure</i>	-	-	-	-	-	25 826	20 684	6 250
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	4 518	1 534	2 000
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	98 990	47 226	54 938
Community Facilities	-	-	-	-	-	401	-	-
Sport and Recreation Facilities	-	-	-	-	-	1 600	-	-
Community Assets	-	-	-	-	-	2 001	-	-
Heritage Assets	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	250	-	-
Housing	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	250	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	190	-	-
Intangible Assets	-	-	-	-	-	190	-	-
Computer Equipment	-	-	-	-	-	617	-	-
Furniture and Office Equipment	-	-	-	-	-	1 481	-	-
Machinery and Equipment	-	-	-	-	-	1 681	-	-
Transport Assets	-	-	-	-	-	3 727	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	-	-	-	-	108 936	47 226	54 938
ASSET REGISTER SUMMARY - PPE (WDV)								
<i>Roads Infrastructure</i>						88 777	90 776	88 397
<i>Storm water Infrastructure</i>						25 109	25 993	41 814
<i>Electrical Infrastructure</i>						81 616	89 277	102 646
<i>Water Supply Infrastructure</i>						147 544	155 542	168 953
<i>Sanitation Infrastructure</i>						188 659	205 913	208 732
<i>Solid Waste Infrastructure</i>						155 526	153 042	151 024
<i>Rail Infrastructure</i>						-	-	-
<i>Coastal Infrastructure</i>						-	-	-
<i>Information and Communication Infrastructure</i>						-	-	-
Infrastructure						687 232	720 542	761 565
Community Facilities						2 830	2 670	2 511
Sport and Recreation Facilities						1 600	1 600	1 600
Community Assets						4 430	4 270	4 111
Heritage Assets						-	-	-
Revenue Generating						59 040	58 478	57 917
Non-revenue Generating						-	-	-
Investment properties						59 040	58 478	57 917
Operational Buildings						83 671	78 379	73 087
Housing						-	-	-
Other Assets						83 671	78 379	73 087
Biological or Cultivated Assets						-	-	-
Servitudes						-	-	-
Licences and Rights						1 473	1 392	1 310
Intangible Assets						1 473	1 392	1 310
Computer Equipment						3 056	2 609	2 162
Furniture and Office Equipment						4 888	4 541	4 194
Machinery and Equipment						5 797	5 045	4 293
Transport Assets						23 510	22 647	21 783
Libraries						-	-	-
Zoo's, Marine and Non-biological Animals						-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)						873 096	897 903	930 422
EXPENDITURE OTHER ITEMS								
Depreciation						28 302	22 419	22 419
Repairs and Maintenance by Asset Class						92 854	98 054	104 037
<i>Roads Infrastructure</i>						20 142	21 204	22 476
<i>Storm water Infrastructure</i>						-	-	-

WC031 Theewaterskloof - Table A9 Consolidated 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	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<i>Electrical Infrastructure</i>	-	-	-	-	-	10 730	11 374	12 057
<i>Water Supply Infrastructure</i>	-	-	-	-	-	17 432	18 478	19 587
<i>Sanitation Infrastructure</i>	-	-	-	-	-	15 082	15 987	16 947
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	2 005	2 125	2 253
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	65 392	69 169	73 319
Community Facilities	-	-	-	-	-	9 177	9 503	10 173
Sport and Recreation Facilities	-	-	-	-	-	821	870	922
Community Assets	-	-	-	-	-	9 998	10 373	11 095
Heritage Assets	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	7 157	7 587	8 042
Housing	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	7 157	7 587	8 042
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	3 800	4 028	4 270
Intangible Assets	-	-	-	-	-	3 800	4 028	4 270
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	303	321	340
Machinery and Equipment	-	-	-	-	-	1 134	1 202	1 274
Transport Assets	-	-	-	-	-	5 071	5 375	5 698
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	121 156	120 473	126 456
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	0.0%	0.0%	39.5%	61.1%	59.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	151.9%	128.6%	146.8%
<i>R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	11.4%	11.7%	11.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	16.0%	14.0%	15.0%

References

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

WC031 Theewaterskloof - Table A10 Consolidated basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	26 383	27 175	27 990
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	5 283	5 441	5 604
Using public tap (at least min.service level)	2	-	-	-	-	-	-	5 432	5 595	5 763
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	37 098	38 211	39 357
Using public tap (< min.service level)	3	-	-	-	-	-	-	90	90	90
Other water supply (< min.service level)	4	-	-	-	-	-	-	39	39	39
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	129	129	129
Total number of households	5	-	-	-	-	-	-	37 227	38 340	39 486
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	14 941	15 390	15 851
Flush toilet (with septic tank)		-	-	-	-	-	-	11 994	12 354	12 725
Chemical toilet		-	-	-	-	-	-	75	75	75
Pit toilet (ventilated)		-	-	-	-	-	-	140	140	140
Other toilet provisions (> min.service level)		-	-	-	-	-	-	4 388	4 520	4 655
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	31 538	32 479	33 446
Bucket toilet		-	-	-	-	-	-	70	70	70
Other toilet provisions (< min.service level)		-	-	-	-	-	-	159	159	159
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	229	229	229
Total number of households	5	-	-	-	-	-	-	31 767	32 708	33 675
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	170	170	170
Electricity - prepaid (min.service level)		-	-	-	-	-	-	6 901	7 150	7 150
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	7 071	7 320	7 320
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	7 071	7 320	7 320
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	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>		-	-	-	-	-	-	33	33	33
Total number of households	5	-	-	-	-	-	-	33	33	33
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	2 544	2 697	2 858
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	5 823	6 172	6 543
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	2 266	2 402	2 546
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	6 663	7 063	7 487
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	17 296	18 334	19 434
Highest level of free service provided per household										
Property rates (R value threshold)								100 000	100 000	100 000
Water (kilolitres per household per month)								6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)								70	70	70
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)								15	15	15
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)								1 400	1 484	1 573
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	6							-	-	-
Other								-	-	-
Total revenue cost of subsidised services provided								1 415	1 499	1 588

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6								95 633	101 371	107 453
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>									1 400	1 484	1 573
Net Property Rates		-	-	-	-	-	-	-	94 233	99 887	105 880
Service charges - electricity revenue											
Total Service charges - electricity revenue	6								84 810	89 899	95 293
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>									-	-	-
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>									2 266	2 402	2 546
Net Service charges - electricity revenue		-	-	-	-	-	-	-	82 544	87 497	92 747
Service charges - water revenue											
Total Service charges - water revenue	6								58 460	61 967	65 685
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>									-	-	-
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>									2 544	2 697	2 858
Net Service charges - water revenue		-	-	-	-	-	-	-	55 916	59 271	62 827
Service charges - sanitation revenue											
Total Service charges - sanitation revenue									35 594	37 730	39 993
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>									-	-	-
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>									5 823	6 172	6 543
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	29 771	31 557	33 451
Service charges - refuse revenue											
Total refuse removal revenue	6								36 439	38 626	40 943
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>									-	-	-
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>									6 663	7 063	7 487
Net Service charges - refuse revenue		-	-	-	-	-	-	-	29 776	31 563	33 457
Other Revenue by source											
Administrative Handling Fees										-	-
Advertisements									1	1	1
Building Plan Approval									1 600	1 696	1 798
Building Plan Clause Levy									130	138	146
Cemetery and Burial									550	583	618
Clearance Certificates									-	-	-
Collection Charges									100	106	112
Development Charges									500	530	562
Encroachment Fees									80	85	90
Escort Fees									80	85	90
Incidental Cash Surpluses									2	2	2
Insurance Refund									500	530	562
Legal Fees									100	106	112
Library Fees_Loan Fees									-	-	-
Library Fees_Membership									5	6	6
Municipal Information and Statistics									-	-	-
Objections and Appeals									-	-	-
Other Revenue									1	1	1
Photocopies and Faxes									53	56	60
Plan Printing and Duplicates									10	11	11
Private Jobs									6	6	7
Public Contributions and Donations									1 020	1 081	1 146
Royalties									1	1	1
Sub-division and Consolidation Fees									300	318	337
Tender Documents									80	85	90
Town Planning and Servitudes									1	1	1
Transaction Handling Fees									400	424	449
Valuation Services									250	265	281
Total 'Other' Revenue	1	-	-	-	-	-	-	-	5 770	6 116	6 483
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2								129 888	135 816	144 042
Pension and UIF Contributions									21 227	22 501	23 851
Medical Aid Contributions									5 793	6 141	6 509
Overtime									5 228	5 542	5 875
Performance Bonus									498	528	560
Motor Vehicle Allowance									9 868	10 461	11 088
Cellphone Allowance									647	686	727
Housing Allowances									1 530	1 622	1 719
Other benefits and allowances									5 115	5 421	5 747
Payments in lieu of leave									1 800	1 908	2 022
Long service awards									1 793	1 901	2 015
Post-retirement benefit obligations	4								3 575	3 790	4 017
sub-total	5	-	-	-	-	-	-	-	186 963	196 315	208 171
<i>Less: Employees costs capitalised to PPE</i>									-	-	-
Total Employee related costs	1	-	-	-	-	-	-	-	186 963	196 315	208 171

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment									22 802	16 919	16 919
Lease amortisation									-	-	-
Capital asset impairment									5 500	5 500	5 500
Depreciation resulting from revaluation of PPE									-	-	-
Total Depreciation & asset impairment	10	-	-	-	-	-	-	-	28 302	22 419	22 419
Bulk purchases											
Electricity Bulk Purchases									54 776	58 063	61 546
Water Bulk Purchases									13 430	14 235	15 089
Total bulk purchases	1	-	-	-	-	-	-	-	68 206	72 298	76 636
Transfers and grants											
Cash transfers and grants									110	110	110
Non-cash transfers and grants									-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	110	110	110
Contracted services											
<i>Air Pollution</i>									250	265	281
<i>Alien Vegetation Control</i>									828	877	930
<i>Animal Care</i>									299	317	336
<i>Auctioneers</i>									80	85	90
<i>Audit Committee</i>									284	301	319
<i>Building Contractor</i>									25	27	28
<i>Business and Financial Management</i>									3 119	3 358	4 605
<i>Catering Services</i>									230	242	254
<i>Clearing and Grass Cutting Services</i>									225	239	253
<i>Commissions and Committees</i>									80	85	90
<i>Electrical Contractors</i>									617	654	693
<i>Engineering_Civil</i>									1 190	1 261	1 337
<i>Fire Services</i>									1 750	1 855	1 966
<i>Geoinformatic Services</i>									162	171	182
<i>Graphic Designers</i>									82	86	92
<i>Haulage - Refuse</i>									2 850	3 021	3 202
<i>Laboratory Services - Water</i>									733	777	824
<i>Land and Quantity Surveyors</i>									-	-	-
<i>Legal Cost</i>									933	989	1 049
<i>Maintenance of Buildings and Facilities</i>									6 127	6 494	6 884
<i>Maintenance of Infrastructure Assets</i>									3 885	3 972	4 211
<i>Maintenance of Vehicles and Equipment</i>									6 366	6 748	7 153
<i>Management of Informal Settlements</i>									300	318	337
<i>Medical Examinations</i>									65	69	73
<i>Personnel and Labour</i>									936	993	1 052
<i>Photographer</i>									20	21	22
<i>Quality Control</i>									74	78	83
<i>Refuse Removal</i>									20	21	22
<i>Research and Advisory</i>									844	895	948
<i>Security Services</i>									430	455	483
<i>Sewerage Services</i>									120	127	135
<i>Town Planner</i>									98	104	110
<i>Traffic Fines Management</i>									2 700	2 862	3 034
<i>Translators, Scribes and Editors</i>									150	159	169
<i>Transportation</i>									25	27	28
<i>Valuer and Assessors</i>									1 235	1 309	1 387
sub-total	1	-	-	-	-	-	-	-	37 130	39 261	42 660
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	37 130	39 261	42 660

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Other Expenditure By Type											
Collection costs									-	-	-
Contributions to 'other' provisions									-	-	-
Consultant fees									-	-	-
Audit fees									3 150	3 339	3 539
General expenses	3								-	-	-
Actuarial Losses									4 700	4 982	5 281
Advertising									798	845	896
Bank Charges, Facility and Card Fees									465	493	523
Bargaining Council									60	64	67
Bulk SMS									157	167	177
Bursaries (Employees)									220	233	247
Commission Paid									1 606	1 703	1 805
Courier and Delivery Services									18	19	20
Deeds									28	30	31
Dumping Fees (District Council)									1 800	1 908	2 022
Entertainment_Councillors									81	86	91
Entertainment_Senior Management									22	23	25
External Computer Service									5 048	5 351	5 672
Full Time Union Representative									200	212	225
Indigent Relief									2 300	2 438	2 584
Insurance									1 664	1 763	1 869
Licences (Radio and Television)									147	156	165
Management Fee									945	1 002	1 062
Membership Fees									9	10	10
Municipal Services									6 250	6 625	7 023
Operating Leases									2 230	2 361	2 499
Other									50	53	56
Personnel Recruitment Costs									90	95	101
Post Box Rental									5	6	6
Postage									184	195	207
Printing, Publications and Books									263	279	296
Professional Bodies									1 900	2 014	2 135
Registration Fees_Seminars, Conferences, Workshops and Events									660	700	742
Remuneration to Ward Committees									388	411	436
Resettlement Cost									55	58	62
Servitudes and Land Surveys									142	151	160
Signage									246	261	276
Skills Development Fund Levy									1 188	1 259	1 334
Sundry Hire Charges									54	57	60
System Access and Information Fees									120	127	135
Telemetric Systems									150	159	169
Telephone									605	641	680
Travel and Subsistence									1 104	1 170	1 240
Uniform and Protective Clothing									1 466	1 554	1 647
Workmen's Compensation Fund									1 000	1 060	1 124
Total 'Other' Expenditure	1	-	-	-	-	-	-	-	41 569	44 059	46 699
by Expenditure Item											
Employee related costs	8								50 916	53 971	57 210
Other materials									12 158	12 662	13 522
Contracted Services									17 966	18 898	20 032
Other Expenditure									11 814	12 522	13 274
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	92 854	98 054	104 037
check		-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC031 Theewaterskloof - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - Budget and treasury office	Vote 2 - Community and social services	Vote 3 - Corporate services	Vote 4 - Electricity	Vote 5 - Environmental protection	Vote 6 - Executive and council	Vote 7 - Housing	Vote 8 - Planning and development	Vote 9 - Public safety	Vote 10 - Road transport	Vote 11 - Sport and recreation	Vote 12 - Waste management	Vote 13 - Waste water management	Vote 14 - Water	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		94 233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94 233
Service charges - electricity revenue		-	-	-	82 544	-	-	-	-	-	-	-	-	-	-	-	82 544
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	55 916	-	55 916
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	29 771	-	-	29 771
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	29 776	-	-	-	29 776
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 880	-	-	-	-	-	-	-	40	-	-	-	-	1 920
Interest earned - external investments		5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500
Interest earned - outstanding debtors		8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	1	30 300	-	-	-	-	-	-	30 301
Licences and permits		-	-	-	-	-	-	-	-	55	-	-	-	-	-	-	55
Agency services		-	-	-	-	-	-	-	-	-	5 798	-	-	-	-	-	5 798
Other revenue		1 162	605	485	-	-	1 020	-	2 412	80	-	1	-	5	-	-	5 770
Transfers and subsidies		66 114	6 718	2 471	2 266	-	130	36 240	212	-	115	-	6 663	5 823	2 544	-	129 296
Gains on disposal of PPE		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Total Revenue (excluding capital transfers and contribution)		175 508	7 323	4 836	84 810	-	1 150	36 240	2 625	30 435	5 913	41	36 439	35 599	58 460	-	479 381
Expenditure By Type																	
Employee related costs		26 488	5 652	37 462	6 539	-	20 388	4 742	10 115	14 724	19 681	6 134	14 495	8 907	11 638	-	186 963
Remuneration of councillors		-	-	-	-	-	11 650	-	-	-	-	-	-	-	-	-	11 650
Debt impairment		4 520	-	-	1 060	-	-	-	-	23 100	-	-	6 100	8 585	6 900	-	50 265
Depreciation & asset impairment		167	119	6 193	1 403	-	854	15	94	194	3 013	89	10 005	3 542	2 614	-	28 302
Finance charges		-	68	5 923	1 587	-	-	-	29	1	1 491	22	4 227	2 078	4 678	-	20 105
Bulk purchases		-	-	-	54 776	-	-	-	-	-	-	-	-	-	13 430	-	68 206
Other materials		239	128	1 030	4 202	-	476	36 416	212	1 493	1 885	661	1 891	2 388	3 512	-	54 532
Contracted services		4 150	563	1 962	890	305	1 140	492	1 069	6 539	4 559	2 432	5 415	4 154	3 460	-	37 130
Transfers and subsidies		-	-	-	-	-	10	-	-	-	-	100	-	-	-	-	110
Other expenditure		7 369	536	12 197	2 889	0	6 834	88	744	436	538	209	3 823	2 464	3 440	-	41 569
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 933	7 066	64 766	73 346	305	41 353	41 753	12 263	46 486	31 167	9 647	45 956	32 119	49 670	-	498 831
Surplus/(Deficit)		132 576	258	(59 930)	11 464	(305)	(40 203)	(5 513)	(9 638)	(16 051)	(25 254)	(9 606)	(9 517)	3 480	8 790	-	(19 450)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	22 792	2 632	-	-	36 381	-	-	-	-	-	-	-	-	61 805
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		132 576	258	(37 138)	14 096	(305)	(40 203)	30 868	(9 638)	(16 051)	(25 254)	(9 606)	(9 517)	3 480	8 790	-	42 355

References

1. Departmental columns to be based on municipal organisation structure

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											
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1							175 508	191 056	205 869
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2							2 761	2 919	3 086
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3							403	427	453
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4							-	-	-
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5							25 264	24 823	26 096
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK	SO6							227 592	244 152	262 026
Basic Service Delivery	Improved Environmental Management	SO7							-	-	-
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8							36 233	38 407	40 712
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects	SO9							72 621	62 200	74 150
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10							-	-	-
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area	SO11							802	850	901
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12							-	-	-
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			-	-	-	-	-	-	541 185	564 834	613 293

References

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

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											
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1							36 948	39 175	42 528
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2							33 784	35 795	37 926
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3							31 245	33 088	35 035
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4							9 036	9 561	10 118
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5							16 205	15 331	16 347
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK	SO6							272 268	279 767	293 841
Basic Service Delivery	Improved Environmental Management	SO7							2 832	3 002	3 182
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8							48 508	51 379	54 448
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects	SO9							40 021	66 207	78 396
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10							1 732	1 836	1 946
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area	SO11							6 201	6 572	6 965
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12							50	53	56
Allocations to other priorities											
Total Expenditure			-	-	-	-	-	-	498 831	541 764	580 788

References

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

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											
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1							42	-	-
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2							-	-	-
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3							221	-	-
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4							869	-	-
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5							3 917	-	-
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	SO6							66 423	47 226	54 938
Basic Service Delivery	Improved Environmental Management	SO7							-	-	-
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8							1 084	-	-
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects	SO9							36 381	-	-
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10							-	-	-
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area	SO11							-	-	-
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12							-	-	-
Allocations to other priorities											
Total Capital Expenditure			-	-	-	-	-	-	108 936	47 226	54 938

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

Replace miniature substation in Basil Newmark Street	%as per project plan								
Electrification of Santa	%as per project plan								
Replace switchgear in MS Industrial	%as per project plan								
Replace and upgrade network De La Vigne: Greyton	%as per project plan								
Limit distribution losses for electricity to below 8.4%	% of unaccounted for electricity								
High mast lighting for low-cost housing development: Grabouw	%as per project plan								
Installation of Highmast lights for formal and informal housing development Caledon(Riemvasmaak) NEW	%as per project plan								
Installation of Highmast lights for formal and informal housing development Villiersdorp(Destiny) NEW	%as per project plan								
Vote 3 - Corporate services									
3.2 - Administration: Technical Services									
100% Spending of Capital of Grants and Loans	%budget spent								
Submit report on status of Technical Services contracts to council	Number of reports submitted								
Vote 2 - Community and social services									
2.1 - Cemeteries									
Expansion of Cemetery in Caledon	% of Project Plan								
Submission of EIA on the expansion of Cemetery in Grabouw	Submission of application to DEADP								
Vote 3 - Corporate services									
3.6 - IT Services									
Review identified ICT policy annually and submit report to JCT Steering Committee	Number of reports on policies reviewed and								
Replace redundant computers	Rand value of approved budget spent								
3.5 - Human Resources									
Implement the workplace skills plan annually	60 % of personnel identified trained								
Percentage of budget spent on implementing the workplace skills plan	% of actual budget spent								
Review HR identified policies annually and submit report to Management	Number of reports on policy reviewed and submitted to Management								
The number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan	Number of people from EE target groups employed								
3.4 - Directorate: Corporate Services									
Establishment of ward committees	Number of established Ward committees								
Report on functionality of ward committee	Number of reports								
3.7 - Legal Services									
Review and update delegations annually	Updated delegations								
Review and update Council's role and responsibilities annually	Reviewed Council's roles and responsibilities								
Draft Events By-law	Approved By-Law								
3.4 - Directorate: Corporate Services									
Submit report on status of Corporate Services contracts to council	Number of reports submitted								
Vote 8 - Planning and development									
8.3 - LED									
Implementation of LED strategy	Successful implementation of 3 initiatives (Quarterly Report to portfolio)								
Number of work opportunities created through LED (EPWP)	Progress Report								
Investment Incentives Strategy	Approved Strategy								
Roll out of Emerging Farmers Package	Roadshows								
Approval of the Tourism Implementation and Funding Model to LTOs	Approved Funding Model								
8.6 - Town Planning									
Review of Spatial Development Framework	Approved SDF								
Submission of the Greyton Heritage Register	Submission to Heritage Western Cape								
8.2 - IDP/SDBIP									
Adoption of Oversight report of Annual Report	Adoption of Oversight report of Annual Report								
3.1 - Administration: Planning									
Submit report on status of Development	Number of reports submitted								
Vote 7 - Housing									
7.1 - Administration: Housing									
Implementation of Housing Pipeline	%of budget(Capital) spent in line with Provincial allocation								
Implementation of Housing Pipeline	%of budget(Operational) spent in line with Provincial allocation								
Number of low cost houses transferred	100 transfers								
Submission of application to deparment HS for recoupment of funds spent on services installed at Bego street: RSE	Application submitted								
Develop Housing Consumer Education Policy	Approved Policy								
Develop a Housing Stakeholder Communication Strategy	Approved Strategy								

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	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating		BBB+	BBB+	BBB+	BBB+	BBB+	BBB+	BBB+			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.5%	5.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	8.0%	7.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	68.4%	0.0%	0.0%
Safety of Capital											
Cearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	2061.6%	2061.6%	2517.4%	2342.5%	2170.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	0.9	0.9	0.8	0.9	0.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	(0.9)	(0.9)	(1.4)	(1.8)	(2.5)
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	0.4	0.4	0.3	0.4	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.0%	90.0%	90.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.0%	90.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.3%	11.4%	11.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
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%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	129.3%	128.7%	124.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2444153	2817158	60626680	2870922	2870922	2870922		3328893	3717042	4553377
	Total Cost of Losses (Rand '000)	1 403	1 617	2 996	2 418	2 418	2 418		3 072	3 976	4 616
	% Volume (units purchased and generated less units sold)/units purchased and generated	4%	5%	5%	5%	5%	5%		5%	6%	7%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 072	1 125	1 307	649	649	649		1132123	1188729	1153067
	Total Cost of Losses (Rand '000)	9700839.8	10179955.85	12535930.95	5210683	5210683	5210683		7,234	7,595	7,368
	% Volume (units purchased and generated less units sold)/units purchased and generated	22%	24%	25%	15%	15%	15%		19%	19%	19%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.0%	36.7%	36.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.4%	39.0%	38.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.4%	18.3%	18.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.1%	8.0%	7.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	18.5	19.2	20.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.3%	19.5%	20.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	1.3	1.4	1.5

References

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

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

Detail on the provision of municipal services for A10

Total municipal services	Ref.	Basis of calculation	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	--	--	--	--	--	--	26 383	27 175	27 990
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	5 283	5 441	5 604
8		Using public tap (at least min.service level)	--	--	--	--	--	--	4 432	4 789	4 933
10		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	37 098	38 211	39 357
9		Using public tap (< min.service level)	--	--	--	--	--	--	90	90	90
10		Other water supply (< min.service level)	--	--	--	--	--	--	39	39	39
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	129	129	129
		Total number of households	--	--	--	--	--	--	37 227	38 340	39 486
Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	14 941	15 390	15 851
		Flush toilet (with septic tank)	--	--	--	--	--	--	11 994	12 354	12 725
		Chemical toilet	--	--	--	--	--	--	75	75	75
		Pit toilet (ventilated)	--	--	--	--	--	--	140	140	140
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	4 388	4 520	4 655
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	31 538	32 479	33 446
		Bucket toilet	--	--	--	--	--	--	70	70	70
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	159	159	159
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	229	229	229
		Total number of households	--	--	--	--	--	--	31 767	32 708	33 675
Energy:											
		Electricity (at least min.service level)	--	--	--	--	--	--	170	170	170
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	6 901	7 150	7 150
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	7 071	7 320	7 320
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	7 071	7 320	7 320
Refuse:											
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	33	33	33
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	33	33	33
		Total number of households	--	--	--	--	--	--	33	33	33

Municipal in-house services	Ref.	Basis of calculation	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							22 196	22 852	23 537
		Piped water inside yard (but not in dwelling)							5 283	5 441	5 604
8		Using public tap (at least min.service level)							4 649	4 789	4 933
10		Other water supply (at least min.service level)							--	--	--
		Minimum Service Level and Above sub-total							32 118	33 082	34 074
9		Using public tap (< min.service level)							90	90	90
10		Other water supply (< min.service level)							39	39	39
		No water supply							--	--	--
		Below Minimum Service Level sub-total							129	129	129
		Total number of households							32 247	33 211	34 203
Sanitation/sewerage:											
		Flush toilet (connected to sewerage)							14 941	15 390	15 851
		Flush toilet (with septic tank)							11 994	12 354	12 725
		Chemical toilet							75	75	75
		Pit toilet (ventilated)							140	140	140
		Other toilet provisions (> min.service level)							4 388	4 520	4 655
		Minimum Service Level and Above sub-total							31 538	32 479	33 446
		Bucket toilet							70	70	70
		Other toilet provisions (< min.service level)							159	159	159
		No toilet provisions							--	--	--
		Below Minimum Service Level sub-total							229	229	229
		Total number of households							31 767	32 708	33 675
Energy:											
		Electricity (at least min.service level)							820	730	730
		Electricity - prepaid (min.service level)							--	--	--
		Minimum Service Level and Above sub-total							820	730	730
		Electricity (< min.service level)							--	--	--
		Electricity - prepaid (< min. service level)							--	--	--
		Other energy sources							--	--	--
		Below Minimum Service Level sub-total							--	--	--
		Total number of households							820	730	730
Refuse:											
		Removed at least once a week							--	--	--
		Minimum Service Level and Above sub-total							--	--	--
		Removed less frequently than once a week							33	33	33
		Using communal refuse dump							--	--	--
		Using own refuse dump							--	--	--
		Other rubbish disposal							--	--	--
		No rubbish disposal							--	--	--
		Below Minimum Service Level sub-total							33	33	33
		Total number of households							33	33	33

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		
Detail of Free Basic Services (FBS) provided						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
Electricity		Location of households for each type of FBS												
70 kWh of Electricity		Formal settlements - (50 kWh per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements										2 266 000	2 401 960	2 546 078
Water		Location of households for each type of FBS												
6kl of Water		Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements										2 544 000	2 696 640	2 858 438
Sanitation		Location of households for each type of FBS												
Sanitation		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements										5 823 000	6 172 380	6 542 723
Refuse Removal		Location of households for each type of FBS												
Once a week removal		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements										6 663 000	7 062 780	7 486 547

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC031 Theewaterskloof Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures								
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	42 207	49 880	56 517
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	34 918	38 717	45 064
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	1.3	1.4	1.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	42 355	23 070	32 505
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(0.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	82.3%	82.3%	82.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	17.2%	17.2%	17.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	68.4%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10				100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	13.0%	12.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	(35.1%)	(54.1%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	11.4%	11.7%	11.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	6.5%	4.6%	7.6%

References

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

WC031 Theewaterskloof - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1				01-07-2012		01-07-2012	01-07-2012	1/07/2017	1/07/2017
Date of valuation:					2013/2014		2013/2014	2013/2014	2018/2019	
Financial year valuation used	2					yes	yes	yes		
Municipal by-laws s6 in place? (Y/N)						yes	yes	yes		
Municipal/assistant valuer appointed? (Y/N)						No	No	No	No	No
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)					15			12		
No. of properties	5				18 834		18 834	18 834		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					1		1	1		
No. of valuation roll amendments					1		1	1		
No. of objections by rate payers					20		20	20		
No. of appeals by rate payers					8		8	8		
No. of successful objections	8				10		10	10		
No. of successful objections > 10%	8				4		4	4		
Supplementary valuation					-		-	-		
Public service infrastructure value (Rm)	5				-		-	-		
Municipality owned property value (Rm)					-		-	-		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					0		0	0		
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)					0		0	0		
Valuation reductions-public worship (Rm)					0		0	0		
Valuation reductions-other (Rm)					-		-	-		
Total valuation reductions:		-	-	-	0	-	0	0		-
Total value used for rating (Rm)	5				14 485		14 485	14 485		
Total land value (Rm)	5				14 485		14 485	14 485		
Total value of improvements (Rm)	5									
Total market value (Rm)	5				14 485		14 485	14 485		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)					no	no	no	no		
Phasing-in properties s21 (number)					88	88	88	88		
Rates policy accompanying budget? (Y/N)					yes	yes	yes	yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

WC031 Theewaterskloof - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2016/17																		
Valuation:																		
No. of properties		14 935	84	514	2 046	287	498	149	-	-	-	-	-	-	-	135	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		100																
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)		88																
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		0																
Valuation reductions-public worship (Rm)																0		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	0	0	0	0	0	0	0										
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	0	0	0	0	0	0	0								0		
Rating:																		
Average rate	3	0.008838	0.019716	0.019716	0.002210	0.019716	0.008838	0.002209	0.008838	-	-	-	-	-	-	0.002210	-	
Rate revenue budget (R'000)		4 710 863	73 193	1 204 472	7 860 551	381 351	240 485	6 129								6 834		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
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)		183 658					23 782									23		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

WC031 Theewaterskloof - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2017/18																		
Valuation:																		
No. of properties		15 084	85	519	2 066	290	503	150									136	
No. of sectional title property values		117																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued		100																
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)								0										
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		0																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	0	0	0	0	0	0	-									0	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	0	0	0		0	0	0	0								0	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
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)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

WC031 Theewaterskloof - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties						0.0088	0.0100	0.0106	0.0113
Residential properties - vacant land						0.0088	0.0100	0.0106	0.0113
Formal/informal settlements									
Small holdings									
Farm properties - used						0.0022	0.0025	0.0027	0.0028
Farm properties - not used						0.0022	0.0025	0.0027	0.0028
Industrial properties						0.0197	0.0224	0.0237	0.0251
Business and commercial properties						0.0197	0.0224	0.0237	0.0251
Communal land - residential						0.0088	0.0100	0.0106	0.0113
Communal land - small holdings									
Communal land - farm property						0.0022	0.0025	0.0027	0.0028
Communal land - business and commercial						0.0197	0.0224	0.0237	0.0251
Communal land - other									
State-owned properties						0.0197	0.0224	0.0237	0.0251
Municipal properties						0.0088	0.0100	0.0106	0.0113
Public service infrastructure						0.0022	0.0025	0.0027	0.0028
Privately owned towns serviced by the owner									
State trust land						0.0088	0.0100	0.0106	0.0113
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	15 000	15 000	15 000	15 000
General residential rebate						15 000	15 000	15 000	15 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption						100 000	100 000	100 000	100 000
Temporary relief rebate or exemption						100 000	100 000	100 000	100 000
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2					75.00%	75.00%	75.00%	75.00%
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)						87.00	94.82	100.51	106.54
Service point - vacant land (Rands/month)						89.70	97.76	103.63	109.85
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		1 - 6kl pm				4.70	5.12	5.43	5.76
Water usage - Block 2 (c/kl)		7 - 15kl pm				5.70	6.21	6.59	6.98
Water usage - Block 3 (c/kl)		16 - 30kl pm				11.80	12.86	13.63	14.45
Water usage - Block 4 (c/kl)		31 - 40kl pm				14.70	16.02	16.98	18.00
Other	2	40kl and above				19.70	21.47	22.76	24.12
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)						53.40	58.26	61.76	65.47
Service point - vacant land (Rands/month)						118.60	129.40	137.17	145.40
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)						49.82	50.76	53.80	57.03
Service point - vacant land (Rands/month)						226.93	231.20	245.07	259.77
FBE		(how is this targeted?)				70.00	71.32	75.59	80.13
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)		0-350 kWh				1.56	1.59	1.68	1.78
Flat rate tariff - prepaid (c/kwh)		>351 kWh				1.56	1.59	1.69	1.79
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				1.18	1.21	1.28	1.36
Prepaid - IBT Block 2 (c/kwh)		>351 kWh				1.56	1.59	1.69	1.79
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge						37.80	40.46	42.88	45.46
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week						133.60	142.99	151.57	160.67

WC031 Theewaterskloof - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates	1						13.5%	572.56	606.91	643.33	
Electricity: Basic levy							1.9%	50.76	53.80	57.03	
Electricity: Consumption							1.9%	1 585.05	1 680.15	1 780.96	
Water: Basic levy							9.0%	94.82	100.51	106.54	
Water: Consumption							9.0%	279.56	296.33	314.11	
Sanitation							9.1%	129.40	137.17	145.40	
Refuse removal							7.0%	142.99	151.57	160.67	
Other							-	-	-	-	
sub-total			-	-	-	-	-	-	2 855.14	3 026.45	3 208.04
VAT on Services								3.7%	319.56	338.74	359.06
Total large household bill:			-	-	-	-	-	5.3%	3 174.70	3 365.19	3 567.10
% increase/-decrease									5.3%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates	2						13.5%	405.39	429.71	455.50	
Electricity: Basic levy							1.9%	50.76	53.80	57.03	
Electricity: Consumption							1.9%	792.52	840.08	890.48	
Water: Basic levy							9.0%	94.82	100.51	106.54	
Water: Consumption							9.0%	215.26	228.17	241.86	
Sanitation							9.1%	129.40	137.17	145.40	
Refuse removal							7.0%	142.99	151.57	160.67	
Other							-	-	-	-	
sub-total			-	-	-	-	-	-	1 831.14	1 941.01	2 057.47
VAT on Services								4.5%	199.61	211.58	224.28
Total small household bill:			-	-	-	-	-	6.2%	2 030.75	2 152.59	2 281.75
% increase/-decrease									6.2%	6.0%	6.0%
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates	3						13.5%	167.17	177.20	187.83	
Electricity: Basic levy							1.9%	-	-	-	
Electricity: Consumption							1.9%	337.81	358.08	379.57	
Water: Basic levy							9.0%	-	-	-	
Water: Consumption							9.0%	150.95	160.01	169.61	
Sanitation							9.1%	-	-	-	
Refuse removal							7.0%	-	-	-	
Other							-	-	-	-	
sub-total			-	-	-	-	-	-	655.93	695.29	737.01
VAT on Services								4.0%	68.43	72.53	76.88
Total small household bill:			-	-	-	-	-	6.0%	724.36	767.82	813.89
% increase/-decrease									6.0%	6.0%	6.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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	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						50 726	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 sub-total	-	-	-	-	-	50 726	50 726	50 726
Entities								
Securities - National Government						-	-	-
Listed Corporate Bonds						-	-	-
Deposits - Bank						-	-	-
Deposits - Public Investment Commissioners						-	-	-
Deposits - Corporation for Public Deposits						-	-	-
Bankers Acceptance Certificates						-	-	-
Negotiable Certificates of Deposit - Banks						-	-	-
Guaranteed Endowment Policies (sinking)						-	-	-
Repurchase Agreements - Banks						-	-	-
Entities sub-total	-	-	-	-	-	-	-	-
Consolidated total:	-	-	-	-	-	50 726	50 726	50 726

References

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

WC031 Theewaterskloof - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality									
Standard Bank		5 Years	Fixed Deposit	No	Fixed	10.22%	0	0	01 September 2019
Other Current Investments		Short Term	Call Deposit	No	Variable	Variable	0	0	Current
Municipality sub-total									
Entities									
N/A									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC031 Theewaterskloof - Supporting Table SA17 Borrowing

Borrowing - Categorised by 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									
Annuity and Bullet Loans						-	122 558	114 045	105 646
Long-Term Loans (non-annuity)						-	-	-	-
Local registered stock						-	-	-	-
Instalment Credit						-	-	-	-
Financial Leases						-	-	-	-
PPP liabilities						-	-	-	-
Finance Granted By Cap Equipment Supplier						-	-	-	-
Marketable Bonds						-	-	-	-
Non-Marketable Bonds						-	-	-	-
Bankers Acceptances						-	-	-	-
Financial derivatives						-	-	-	-
Other Securities						-	-	-	-
Municipality sub-total	-	-	-	-	-	-	122 558	114 045	105 646
Entities									
Annuity and Bullet Loans						-	-	-	-
Long-Term Loans (non-annuity)						-	-	-	-
Local registered stock						-	-	-	-
Instalment Credit						-	-	-	-
Financial Leases						-	-	-	-
PPP liabilities						-	-	-	-
Finance Granted By Cap Equipment Supplier						-	-	-	-
Marketable Bonds						-	-	-	-
Non-Marketable Bonds						-	-	-	-
Bankers Acceptances						-	-	-	-
Financial derivatives						-	-	-	-
Other Securities						-	-	-	-
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	-	-	-	-	-	-	122 558	114 045	105 646
Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)						-	-	-	-
Long-Term Loans (non-annuity)						-	-	-	-
Local registered stock						-	-	-	-
Instalment Credit						-	-	-	-
Financial Leases						-	-	-	-
PPP liabilities						-	-	-	-
Finance Granted By Cap Equipment Supplier						-	-	-	-
Marketable Bonds						-	-	-	-
Non-Marketable Bonds						-	-	-	-
Bankers Acceptances						-	-	-	-
Financial derivatives						-	-	-	-
Other Securities						-	-	-	-
Municipality sub-total	-	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)						-	-	-	-
Long-Term Loans (non-annuity)						-	-	-	-
Local registered stock						-	-	-	-
Instalment Credit						-	-	-	-
Financial Leases						-	-	-	-
PPP liabilities						-	-	-	-
Finance Granted By Cap Equipment Supplier						-	-	-	-
Marketable Bonds						-	-	-	-
Non-Marketable Bonds						-	-	-	-
Bankers Acceptances						-	-	-	-
Financial derivatives						-	-	-	-
Other Securities						-	-	-	-
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	-	-	-	-	-	-	-	-	-

References

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

WC031 Theewaterskloof - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:								85 641	94 222	103 599
Local Government Equitable Share								77 911	87 508	95 078
Expanded Public Works Programme [Schedule 5B]								1 621	-	-
Local Government Financial Management Grant [Schedule 5B]								1 700	1 700	1 700
Municipal Infrastructure Grant [Schedule 5B]								4 041	4 154	4 470
Integrated National Electrification Programme [Schedule 5B]								368	860	1 351
Municipal Systems Improvement Grant [Schedule 5B]								-	-	1 000
Other transfers/grants [insert description]										
Provincial Government:								43 655	69 711	82 287
Capacity Building								240	360	480
Community Development Workers								130	130	130
Human Settlement Development								36 240	62 200	74 150
Library Service								6 718	7 021	7 427
Maintenance of Main Roads								115	-	-
Thusong Centre								212	-	100
District Municipality:								-	-	-
N/A								-	-	-
Other grant providers:								-	-	-
N/A								-	-	-
Total Operating Transfers and Grants	5							129 296	163 933	185 886
Capital Transfers and Grants										
National Government:								25 424	30 172	34 794
Municipal Infrastructure Grant [Schedule 5B]								22 792	24 032	25 145
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]								2 632	6 140	9 649
Provincial Government:								36 381	-	-
Library Service								-	-	-
Human Settlements								36 381	-	-
District Municipality:								-	-	-
N/A								-	-	-
Other grant providers:								-	-	-
N/A								-	-	-
Total Capital Transfers and Grants	5							61 805	30 172	34 794
TOTAL RECEIPTS OF TRANSFERS & GRANTS								191 101	194 105	220 680

References

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

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
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	-	-	-	-	-	-	85 641	94 222	103 599
Local Government Equitable Share							77 911	87 508	95 078
Expanded Public Works Programme [Schedule 5B]							1 621	-	-
Local Government Financial Management Grant [Schedule 5B]							1 700	1 700	1 700
Municipal Infrastructure Grant [Schedule 5B]							4 041	4 154	4 470
Integrated National Electrification Programme [Schedule 5B]							368	860	1 351
Municipal Systems Improvement Grant [Schedule 5B]							-	-	1 000
Other transfers/grants [insert description]									
Provincial Government:	-	-	-	-	-	-	43 655	69 711	82 287
Capacity Building							240	360	480
Community Development Workers							130	130	130
Human Settlement Development							36 240	62 200	74 150
Library Service							6 718	7 021	7 427
Maintenance of Main Roads							115	-	-
Thusong Centre							212	-	100
District Municipality:	-	-	-	-	-	-	-	-	-
N/A									
Other grant providers:	-	-	-	-	-	-	-	-	-
N/A									
Total operating expenditure of Transfers and Grants:	-	-	-	-	-	-	129 296	163 933	185 886
Capital expenditure of Transfers and Grants									
National Government:	-	-	-	-	-	-	25 424	30 172	34 794
Municipal Infrastructure Grant [Schedule 5B]							22 792	24 032	25 145
(Municipal Grant) [Schedule 5B]							2 632	6 140	9 649
Provincial Government:	-	-	-	-	-	-	36 381	-	-
Library Service							-	-	-
Human Settlements							36 381	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
N/A									
Other grant providers:	-	-	-	-	-	-	-	-	-
N/A									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	61 805	30 172	34 794
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	-	-	-	-	-	-	191 101	194 105	220 680

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								515	515	515
Current year receipts								85 641	94 222	103 599
Conditions met - transferred to revenue		-	-	-	-	-	-	85 641	94 222	103 599
Conditions still to be met - transferred to liabilities								515	515	515
Provincial Government:										
Balance unspent at beginning of the year								729	729	729
Current year receipts								43 655	69 711	82 287
Conditions met - transferred to revenue		-	-	-	-	-	-	43 655	69 711	82 287
Conditions still to be met - transferred to liabilities								729	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								-	-	-
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	129 296	163 933	185 886
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	1 243	1 243	1 243
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								252	252	252
Current year receipts								25 424	30 172	34 794
Conditions met - transferred to revenue		-	-	-	-	-	-	25 424	30 172	34 794
Conditions still to be met - transferred to liabilities								252	252	252
Provincial Government:										
Balance unspent at beginning of the year								-	-	-
Current year receipts								36 381	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	36 381	-	-
Conditions still to be met - transferred to liabilities								-	-	-
District Municipality:										
Balance unspent at beginning of the year								-	-	-
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Other grant providers:										
Balance unspent at beginning of the year								1 450	1 450	1 450
Current year receipts								-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								1 450	1 450	1 450
Total capital transfers and grants revenue		-	-	-	-	-	-	61 805	30 172	34 794
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	1 702	1 702	1 702
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	191 101	194 105	220 680
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	2 946	2 946	2 946

References

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

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to Organisations											
Non-profit institutions_Sport Councils									100	100	100
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	100	100	100
Cash Transfers to Groups of Individuals											
Mayors' Charity Fund									10	10	10
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	10	10	10
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	110	110	110
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	110	110	110

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages							10 808	11 456	12 144
Pension and UIF Contributions							-	-	-
Medical Aid Contributions							-	-	-
Motor Vehicle Allowance							-	-	-
Cellphone Allowance							842	892	946
Housing Allowances							-	-	-
Other benefits and allowances							-	-	-
Sub Total - Councillors	-	-	-	-	-	-	11 650	12 349	13 090
% increase		-	-	-	-	-	-	6.0%	6.0%
Senior Managers of the Municipality									
Basic Salaries and Wages							5 948	6 304	6 683
Pension and UIF Contributions							189	200	212
Medical Aid Contributions							48	51	54
Overtime							-	-	-
Performance Bonus							498	528	560
Motor Vehicle Allowance							439	466	493
Cellphone Allowance							125	133	141
Housing Allowances							23	24	26
Other benefits and allowances							114	121	128
Payments in lieu of leave							-	-	-
Long service awards							-	-	-
Post-retirement benefit obligations							-	-	-
Sub Total - Senior Managers of Municipality	-	-	-	-	-	-	7 384	7 827	8 297
% increase		-	-	-	-	-	-	6.0%	6.0%
Other Municipal Staff									
Basic Salaries and Wages							123 941	129 512	137 360
Pension and UIF Contributions							21 038	22 300	23 638
Medical Aid Contributions							5 745	6 090	6 456
Overtime							5 228	5 542	5 875
Performance Bonus							-	-	-
Motor Vehicle Allowance							9 429	9 995	10 595
Cellphone Allowance							522	553	586
Housing Allowances							1 507	1 597	1 693
Other benefits and allowances							5 000	5 300	5 618
Payments in lieu of leave							1 800	1 908	2 022
Long service awards							1 793	1 901	2 015
Post-retirement benefit obligations							3 575	3 790	4 017
Sub Total - Other Municipal Staff	-	-	-	-	-	-	179 579	188 488	199 874
% increase		-	-	-	-	-	-	5.0%	6.0%
Total Parent Municipality	-	-	-	-	-	-	198 613	208 664	221 261
							-	5.1%	6.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	-	-	-	-	-	-	198 613	208 664	221 261
% increase		-	-	-	-	-	-	5.1%	6.0%
TOTAL MANAGERS AND STAFF	-	-	-	-	-	-	186 963	196 315	208 171

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/L
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC031 Theewaterskloof - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
Councillors							
Speaker	1	717 531	–	31 182			748 713
Chief Whip	–	–	–	–			–
Executive Mayor	1	896 915	–	31 182			928 097
Deputy Executive Mayor	1	717 531	–	31 182			748 713
Executive Committee	5	3 363 433	–	155 909			3 519 342
Total for all other councillors	19	5 112 408	–	592 452			5 704 860
Total Councillors	27	10 807 817	–	841 907			11 649 724
Senior Managers of the Municipality							
Municipal Manager (MM)	1	1 145 600	46 371	112 420	89 527		1 393 918
Chief Finance Officer	1	984 966	123 630	130 955	98 903		1 338 454
Directorate: Corporate Services	1	942 948	15 111	88 036	71 358		1 117 453
Directorate: Technical Services	1	942 948	15 111	88 036	71 358		1 117 453
Directorate: Operations	1	988 097	104 683	110 718	95 992		1 299 490
Directorate: Development	1	942 948	15 111	88 036	71 358		1 117 453
Total Senior Managers of the Municipality	6	5 947 505	320 018	618 201	498 495		7 384 220
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	33	16 755 322	320 018	1 460 108	498 495		19 033 944

References

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

WC031 Theewaterskloof - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)								27	-	-	
Board Members of municipal entities	4							-	-	-	
Municipal employees											
Municipal Manager and Senior Managers	3							6	-	2	
Other Managers	7							29	29	-	
Professionals		-	-	-	-	-	-	182	181	-	
Finance								7	7	-	
Spatial/town planning								12	12	-	
Information Technology								4	4	-	
Roads								33	33	-	
Electricity								21	20	-	
Water								45	45	-	
Sanitation								16	16	-	
Refuse								11	11	-	
Other								33	33	-	
Technicians		-	-	-	-	-	-	137	128	13	
Finance								76	67	4	
Spatial/town planning											
Information Technology											
Roads								16	16	-	
Electricity											
Water											
Sanitation											
Refuse											
Other								45	45	9	
Clerks (Clerical and administrative)								51	51	-	
Service and sales workers								68	64	2	
Skilled agricultural and fishery workers								-	-	-	
Craft and related trades								-	-	-	
Plant and Machine Operators								36	26	-	
Elementary Occupations								126	126	123	
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	662	605	140	
% increase								-	-	-	
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10							83	74	4	
Human Resources personnel headcount	8, 10							6	6	2	

References

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

WC031 Theewaterskloof - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		42 263	4 528	4 842	4 485	4 940	4 936	4 914	4 778	4 450	5 097	4 822	4 176	94 233	99 887	105 880
Service charges - electricity revenue		8 254	7 725	7 872	6 457	4 869	6 325	6 375	6 087	7 109	7 127	6 454	7 891	82 544	87 497	92 747
Service charges - water revenue		3 069	5 707	4 324	4 500	4 154	4 926	5 984	5 165	4 334	4 437	4 757	4 559	55 916	59 271	62 827
Service charges - sanitation revenue		2 405	2 367	2 488	2 484	2 297	2 359	2 926	2 171	2 380	2 453	2 125	3 315	29 771	31 557	33 451
Service charges - refuse revenue		2 558	2 558	2 594	2 602	2 500	2 586	2 471	2 235	2 415	2 444	2 303	2 509	29 776	31 563	33 457
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		97	159	112	126	138	378	115	130	159	134	112	261	1 920	2 035	2 157
Interest earned - external investments		272	282	264	743	319	247	698	249	505	715	376	830	5 500	5 500	5 500
Interest earned - outstanding debtors		410	768	504	658	541	614	639	783	668	779	749	888	8 000	8 480	8 989
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 964	2 170	2 270	2 273	2 475	2 019	1 875	2 948	3 391	2 771	2 097	4 047	30 301	32 119	34 046
Licences and permits		5	3	5	5	5	4	5	6	6	3	4	4	55	58	62
Agency services		423	428	447	500	523	508	537	524	548	445	424	491	5 798	6 146	6 515
Transfers and subsidies		29 412	2 575	9 514	16 507	26 600	1 960	2 500	2 237	22 239	4 549	4 883	6 320	129 296	163 933	185 886
Other revenue		295	256	467	944	273	879	440	380	459	476	403	499	5 770	6 116	6 483
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Total Revenue (excluding capital transfers and contributions)		91 426	29 528	35 703	42 284	49 635	27 741	29 479	27 693	48 664	31 430	29 510	36 290	479 381	534 662	578 499
Expenditure By Type																
Employee related costs		14 082	14 159	17 217	14 995	16 622	15 575	15 184	15 298	15 047	15 163	15 700	17 921	186 963	196 315	208 171
Remuneration of councillors		899	869	919	940	943	921	935	1 330	969	991	952	981	11 650	12 349	13 090
Debt impairment		3 129	3 129	3 129	3 129	3 129	3 129	3 129	5 673	5 673	5 673	5 673	5 673	50 265	53 281	56 478
Depreciation & asset impairment		2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	28 302	22 419	22 419
Finance charges		259	2	4 017	-	-	5 959	242	-	3 264	648	-	5 713	20 105	20 337	19 995
Bulk purchases		671	8 849	7 229	6 561	5 351	5 323	5 330	5 642	5 556	5 606	5 528	6 558	68 206	72 298	76 636
Other materials		716	3 422	8 000	9 704	5 483	3 429	4 155	2 215	3 483	4 057	4 855	5 015	54 532	81 335	94 531
Contracted services		224	2 553	2 469	2 420	4 051	2 985	2 798	2 819	2 846	4 049	4 301	5 615	37 130	39 261	42 660
Transfers and subsidies		-	12	14	14	14	14	14	15	-	-	-	-	110	110	110
Other expenditure		546	2 608	6 098	7 397	4 179	2 614	3 167	1 688	2 655	3 092	3 701	3 823	41 569	44 059	46 699
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 885	37 962	51 449	47 518	42 129	42 307	37 313	37 037	41 866	41 638	43 070	53 657	498 831	541 764	580 788
Surplus/(Deficit)																
		68 541	(8 435)	(15 746)	(5 234)	7 506	(14 566)	(7 834)	(9 345)	6 798	(10 208)	(13 560)	(17 367)	(19 450)	(7 102)	(2 289)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 071	9 272	3 873	4 435	5 826	181	2 044	(620)	7 327	2 223	26 173	61 805	30 172	34 794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Budget and treasury office		58 044	6 946	10 569	14 517	19 457	6 977	7 618	7 030	17 087	9 012	8 526	9 726	175 508	191 056	205 869
Vote 2 - Community and social services		1 559	161	543	957	1 411	194	176	156	1 204	286	296	381	7 323	7 663	8 107
Vote 3 - Corporate services		681	621	3 750	1 947	2 302	2 630	264	956	391	2 960	1 056	10 071	27 628	27 328	28 752
Vote 4 - Electricity		8 769	7 816	8 433	6 911	5 524	6 607	6 427	6 213	7 472	7 519	6 634	9 116	87 442	96 039	104 942
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive and council		82	48	92	183	75	157	80	69	104	89	76	95	1 150	1 211	1 276
Vote 7 - Housing		8 244	1 352	8 124	6 906	10 066	3 979	807	1 830	5 868	5 588	2 677	17 178	72 621	62 200	74 150
Vote 8 - Planning and development		172	111	211	422	158	371	188	163	229	206	176	219	2 625	2 558	2 811
Vote 9 - Public safety		1 973	2 177	2 282	2 291	2 485	2 035	1 885	2 959	3 403	2 781	2 107	4 057	30 435	32 261	34 197
Vote 10 - Road transport		449	431	456	514	546	510	540	526	568	449	429	496	5 913	6 146	6 515
Vote 11 - Sport and recreation		2	3	2	3	3	8	2	3	3	3	2	6	41	43	46
Vote 12 - Waste management		4 073	2 691	3 084	3 453	3 871	2 687	2 600	2 351	3 562	2 679	2 554	2 835	36 439	38 626	40 943
Vote 13 - Waste water management		3 729	2 483	2 917	3 228	3 495	2 448	3 039	2 272	3 382	2 659	2 345	3 600	35 599	37 735	39 999
Vote 14 - Water		3 647	5 758	4 511	4 825	4 678	4 965	6 033	5 209	4 771	4 526	4 853	4 683	58 460	61 967	65 685
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		91 426	30 599	44 975	46 156	54 070	33 567	29 660	29 737	48 043	38 757	31 732	62 463	541 185	564 834	613 293
Expenditure by Vote to be appropriated																
Vote 1 - Budget and treasury office		2 415	3 064	4 126	4 044	3 868	3 314	3 339	3 315	3 460	3 691	3 907	4 390	42 933	45 515	49 245
Vote 2 - Community and social services		449	518	679	618	641	588	563	542	561	581	609	717	7 066	7 463	7 883
Vote 3 - Corporate services		3 600	4 318	7 220	6 002	5 390	6 382	4 785	4 267	5 488	4 943	5 067	7 303	64 766	66 390	70 048
Vote 4 - Electricity		1 334	8 291	8 007	7 296	5 871	5 990	5 621	5 658	6 003	5 945	5 960	7 368	73 346	77 363	81 586
Vote 5 - Environmental protection		2	21	20	20	33	25	23	23	23	33	35	46	305	324	343
Vote 6 - Executive and council		2 609	3 023	4 017	4 023	3 687	3 244	3 306	3 454	3 236	3 384	3 519	3 852	41 353	43 774	46 340
Vote 7 - Housing		841	2 685	5 826	6 909	4 147	2 731	3 205	1 909	2 752	3 155	3 707	3 887	41 753	68 043	80 342
Vote 8 - Planning and development		789	907	1 156	1 059	1 120	1 005	983	955	970	1 017	1 066	1 235	12 263	12 765	13 621
Vote 9 - Public safety		2 628	3 140	3 528	3 404	3 670	3 328	3 289	4 403	4 433	4 674	4 789	5 201	46 486	49 236	52 179
Vote 10 - Road transport		1 812	2 207	3 020	2 558	2 742	2 851	2 396	2 306	2 581	2 573	2 648	3 474	31 167	32 513	34 109
Vote 11 - Sport and recreation		496	705	879	826	918	788	768	742	760	836	882	1 050	9 647	10 213	10 812
Vote 12 - Waste management		2 467	3 043	4 591	3 746	3 667	4 469	3 285	3 351	4 155	3 850	3 875	5 457	45 956	42 175	44 480
Vote 13 - Waste water management		1 616	2 094	3 053	2 678	2 563	2 827	2 261	2 505	2 947	2 867	2 925	3 783	32 119	34 186	35 706
Vote 14 - Water		1 828	3 946	5 327	4 335	3 812	4 767	3 489	3 605	4 496	4 089	4 082	5 895	49 670	51 805	54 094
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		22 885	37 962	51 449	47 518	42 129	42 307	37 313	37 037	41 866	41 638	43 070	53 657	498 831	541 764	580 788
Surplus/(Deficit) before assoc.		68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505

References

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

WC031 Theewaterskloof - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		58 807	7 615	14 411	16 647	21 833	9 764	7 962	8 055	17 581	12 061	9 658	19 891	204 287	219 596	235 897
Executive and council		82	48	92	183	75	157	80	69	104	89	76	95	1 150	1 211	1 276
Finance and administration		58 726	7 567	14 319	16 464	21 758	9 607	7 882	7 986	17 478	11 972	9 582	19 797	203 137	218 385	234 621
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 805	1 516	8 670	7 866	11 480	4 181	986	1 989	7 075	5 877	2 975	17 564	79 985	69 906	82 303
Community and social services		1 559	161	543	957	1 411	194	176	156	1 204	286	296	381	7 323	7 663	8 107
Sport and recreation		2	3	2	3	3	8	2	3	3	3	2	6	41	43	46
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		8 244	1 352	8 124	6 906	10 066	3 979	807	1 830	5 868	5 588	2 677	17 178	72 621	62 200	74 150
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 594	2 719	2 948	3 227	3 189	2 915	2 613	3 647	4 200	3 436	2 712	4 773	38 973	40 965	43 523
Planning and development		172	111	211	422	158	371	188	163	229	206	176	219	2 625	2 558	2 811
Road transport		2 423	2 608	2 737	2 805	3 031	2 545	2 425	3 485	3 971	3 230	2 536	4 554	36 348	38 407	40 712
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		20 219	18 748	18 946	18 416	17 568	16 707	18 099	16 045	19 187	17 382	16 387	20 234	217 940	234 367	251 569
Energy sources		8 769	7 816	8 433	6 911	5 524	6 607	6 427	6 213	7 472	7 519	6 634	9 116	87 442	96 039	104 942
Water management		3 647	5 758	4 511	4 825	4 678	4 965	6 033	5 209	4 771	4 526	4 853	4 683	58 460	61 967	65 685
Waste water management		3 729	2 483	2 917	3 228	3 495	2 448	3 039	2 272	3 382	2 659	2 345	3 600	35 599	37 735	39 999
Waste management		4 073	2 691	3 084	3 453	3 871	2 687	2 600	2 351	3 562	2 679	2 554	2 835	36 439	38 626	40 943
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		91 426	30 599	44 975	46 156	54 070	33 567	29 660	29 737	48 043	38 757	31 732	62 463	541 185	564 834	613 293
Expenditure - Functional																
Governance and administration		8 738	10 525	15 516	14 208	13 089	13 071	11 560	11 164	12 311	12 147	12 627	15 697	150 654	157 374	167 426
Executive and council		1 470	1 812	2 554	2 719	2 247	1 917	2 009	2 158	1 952	2 061	2 146	2 281	25 328	26 836	28 435
Finance and administration		7 125	8 549	12 766	11 313	10 640	10 972	9 374	8 829	10 184	9 900	10 287	13 190	123 129	128 209	136 524
Internal audit		144	164	197	176	201	181	177	177	175	186	194	226	2 197	2 328	2 467
Community and public safety		1 806	4 122	7 607	8 579	6 044	4 355	4 771	3 423	4 311	4 905	5 553	6 114	61 589	89 027	102 544
Community and social services		451	529	694	635	657	599	575	552	573	596	625	736	7 221	7 626	8 056
Sport and recreation		496	705	879	826	918	788	768	742	760	836	882	1 050	9 647	10 213	10 812
Public safety		19	203	208	208	323	237	224	221	226	319	340	441	2 968	3 145	3 334
Housing		841	2 685	5 826	6 909	4 147	2 731	3 205	1 909	2 752	3 155	3 707	3 887	41 753	68 043	80 342
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 093	5 925	7 325	6 650	7 057	6 811	6 307	7 315	7 625	7 810	8 021	9 311	85 249	89 572	94 674
Planning and development		670	760	965	876	934	844	823	803	813	849	889	1 032	10 258	10 644	11 378
Road transport		4 421	5 144	6 340	5 754	6 090	5 943	5 461	6 488	6 788	6 928	7 096	8 233	74 686	78 604	82 954
Environmental protection		2	21	20	20	33	25	23	23	23	33	35	46	305	324	343
Trading services		7 246	17 374	20 978	18 055	15 913	18 052	14 656	15 120	17 601	16 751	16 843	22 502	201 091	205 530	215 866
Energy sources		1 334	8 291	8 007	7 296	5 871	5 990	5 621	5 658	6 003	5 945	5 960	7 368	73 346	77 363	81 586
Water management		1 828	3 946	5 327	4 335	3 812	4 767	3 489	3 605	4 496	4 089	4 082	5 895	49 670	51 805	54 094
Waste water management		1 616	2 094	3 053	2 678	2 563	2 827	2 261	2 505	2 947	2 867	2 925	3 783	32 119	34 186	35 706
Waste management		2 467	3 043	4 591	3 746	3 667	4 469	3 285	3 351	4 155	3 850	3 875	5 457	45 956	42 175	44 480
Other		2	17	23	26	26	18	19	16	18	24	26	32	248	262	278
Total Expenditure - Functional		22 885	37 962	51 449	47 518	42 129	42 307	37 313	37 037	41 866	41 638	43 070	53 657	498 831	541 764	580 788
Surplus/(Deficit) before assoc.		68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505

References

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

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		40	150	-	50	-	-	500	200	148	2 362	-	-	3 450	1 943	750
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	1 913	-	-	1 850	-	-	3 000	-	-	2 430	9 194	5 490	14 050
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	834	1 000
Vote 13 - Waste water management		-	-	443	-	-	3 400	1 750	2 960	2 514	1 650	2 158	2 157	17 032	20 684	6 250
Vote 14 - Water		-	-	69	550	50	850	500	650	638	19	-	-	3 326	10 421	13 988
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	40	150	2 426	600	50	6 100	2 750	3 810	6 300	4 031	2 158	4 587	33 002	39 373	36 038
Single-year expenditure to be appropriated																
Vote 1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	42	-	-	42	-	-
Vote 2 - Community and social services		-	-	-	-	-	50	100	150	100	1	-	-	401	-	-
Vote 3 - Corporate services		950	-	-	-	2 776	-	-	-	-	-	-	1 280	5 006	-	-
Vote 4 - Electricity		430	-	900	900	2 504	-	1 625	1 500	1 368	1 332	-	-	10 559	7 000	13 900
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	1 813	1 813	-	-
Vote 7 - Housing		750	1 700	2 131	6 250	8 600	5 550	3 250	3 250	2 900	1 500	250	250	36 381	-	-
Vote 8 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	1 084	1 084	-	-
Vote 10 - Road transport		-	-	111	-	-	100	100	-	316	-	-	-	626	-	2 000
Vote 11 - Sport and recreation		-	-	-	-	250	250	250	250	250	250	100	-	1 600	-	-
Vote 12 - Waste management		-	-	30	-	-	420	-	-	72	1 452	1 544	1 000	4 518	700	1 000
Vote 13 - Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		-	3 727	3 727	3 727	780	427	227	227	378	227	227	227	13 904	154	2 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2 130	5 427	6 899	10 877	14 910	6 798	5 552	5 377	5 384	4 804	2 121	5 654	75 934	7 854	18 900
Total Capital Expenditure	2	2 170	5 577	9 324	11 477	14 960	12 898	8 302	9 188	11 684	8 835	4 279	10 241	108 936	47 226	54 938

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

WC031 Theewaterskloof - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		950	-	-	-	2 776	-	-	-	-	42	-	3 093	6 862	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		950	-	-	-	2 776	-	-	-	-	42	-	3 093	6 862	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		750	1 700	2 131	6 250	8 850	5 850	3 600	3 650	3 250	1 751	350	250	38 382	-	-
Community and social services		-	-	-	-	-	50	100	150	100	1	-	-	401	-	-
Sport and recreation		-	-	-	-	250	250	250	250	250	250	100	-	1 600	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		750	1 700	2 131	6 250	8 600	5 550	3 250	3 250	2 900	1 500	250	250	36 381	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	2 024	-	-	1 950	100	-	3 316	-	-	3 514	10 904	5 490	16 050
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	2 024	-	-	1 950	100	-	3 316	-	-	3 514	10 904	5 490	16 050
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		470	3 877	5 169	5 227	3 334	5 098	4 602	5 538	5 118	7 042	3 929	3 384	52 789	41 736	38 888
Energy sources		470	150	900	950	2 504	-	2 125	1 700	1 516	3 694	-	-	14 009	8 943	14 650
Water management		-	3 727	3 797	4 277	830	1 277	727	877	1 016	247	227	227	17 230	10 575	15 988
Waste water management		-	-	443	-	-	3 400	1 750	2 960	2 514	1 650	2 158	2 157	17 032	20 684	6 250
Waste management		-	-	30	-	-	420	-	-	72	1 452	1 544	1 000	4 518	1 534	2 000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2 170	5 577	9 324	11 477	14 960	12 898	8 302	9 188	11 684	8 835	4 279	10 241	108 936	47 226	54 938
Funded by:																
National Government		200	-	2 966	700	850	6 670	2 850	2 644	4 701	1 068	-	2 774	25 424	30 172	34 794
Provincial Government		750	1 700	2 131	6 250	8 600	5 550	3 250	3 250	2 900	1 500	250	250	36 381	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		950	1 700	5 097	6 950	9 450	12 220	6 100	5 894	7 601	2 568	250	3 024	61 805	30 172	34 794
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		1 100	3 727	3 727	3 727	4 556	227	1 327	1 277	3 246	2 359	3 929	3 040	32 244	-	-
Internally generated funds		120	150	500	800	954	450	875	2 016	838	3 908	100	4 177	14 887	17 054	20 144
Total Capital Funding		2 170	5 577	9 324	11 477	14 960	12 898	8 302	9 188	11 684	8 835	4 279	10 241	108 936	47 226	54 938

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

WC031 Theewaterskloof - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1			
Property rates	4 361	21 621	9 292	8 046	5 815	5 081	4 958	5 793	4 819	4 733	5 218	5 073	84 809	89 898	95 292	
Service charges - electricity revenue	6 620	6 095	7 107	6 167	5 510	5 897	5 365	5 843	6 455	6 608	6 151	6 472	74 290	78 747	83 472	
Service charges - water revenue	3 817	3 901	3 818	3 848	4 118	3 935	4 154	5 154	4 649	4 699	4 353	3 876	50 324	53 344	56 544	
Service charges - sanitation revenue	2 008	2 247	2 211	2 276	2 210	2 110	2 020	2 304	2 307	2 342	2 368	2 392	26 794	28 402	30 106	
Service charges - refuse revenue	1 954	2 013	2 226	2 320	2 341	2 237	2 047	2 326	2 234	2 299	2 415	2 388	26 799	28 407	30 111	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	65	85	118	78	109	64	573	131	98	252	175	172	1 920	2 035	2 157	
Interest earned - external investments	96	134	114	979	209	136	929	139	669	1 030	133	932	5 500	5 500	5 500	
Interest earned - outstanding debtors	333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 240	4 494	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	389	371	416	550	602	495	466	641	742	693	173	1 130	6 666	7 066	7 490	
Licences and permits	5	4	5	5	5	3	5	6	5	5	4	4	55	58	62	
Agency services	423	428	447	500	523	508	537	525	548	445	424	490	5 798	6 146	6 515	
Transfer receipts - operational	49 768	750	-	3 766	40 381	-	450	3 878	30 304	-	-	-	129 296	163 933	185 886	
Other revenue	185	104	177	877	103	228	861	157	651	852	473	1 103	5 770	6 116	6 483	
Cash Receipts by Source	70 024	38 086	26 263	29 744	62 257	21 028	22 700	27 231	53 814	24 291	22 219	24 365	422 022	473 892	514 113	
Other Cash Flows by Source																
Transfer receipts - capital	3 858 429.63	-	19 115	6 293	2 100	4 655	-	6 763	11 261	1 909	-	5 850	61 805	30 172	34 794	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	234	38	78	-	-	-	12	-	-	-	137	500	500	500	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 100	3 727	3 727	3 727	4 556	227	1 327	1 277	3 246	2 359	3 929	3 040	32 244	-	-	
Increase (decrease) in consumer deposits	85	0	24	21	23	15	11	18	12	19	21	24	273	290	307	
Decrease (Increase) in non-current debtors	0	1	0	0	0	0	0	0	0	0	0	0	1	1	1	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	75 068	42 049	49 167	39 864	68 937	25 925	24 038	35 302	68 332	28 578	26 169	33 416	516 845	504 855	549 715	
Cash Payments by Type																
Employee related costs	13 702	13 754	16 753	14 578	16 171	15 146	14 748	14 860	14 623	14 726	15 251	17 429	181 741	190 780	202 304	
Remuneration of councillors	899	869	919	940	943	921	935	1 330	969	991	952	981	11 650	12 349	13 090	
Finance charges	136	1	2 103	-	-	3 120	127	-	1 709	339	-	2 991	10 527	10 163	9 189	
Bulk purchases - Electricity	648	7 561	6 920	4 307	4 211	4 086	4 151	4 249	4 221	4 406	4 362	5 281	54 403	55 704	60 037	
Bulk purchases - Water & Sewer	-	1 142	62	2 368	1 114	1 228	1 161	1 398	1 334	1 173	1 137	1 223	13 338	13 657	14 719	
Other materials	4 075	1 475	2 959	9 080	1 747	2 436	5 936	2 111	4 907	6 617	4 372	8 443	54 160	78 031	92 213	
Contracted services	217	2 758	2 390	2 669	3 922	3 207	2 709	2 729	2 756	3 920	4 164	5 436	36 877	37 666	41 614	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	18	-	18	18	18	18	19	-	-	-	110	110	110	
Other expenditure	3 106	1 125	2 256	6 922	1 332	1 857	4 525	1 609	3 741	5 044	3 333	6 436	41 285	42 269	45 554	
Cash Payments by Type	22 783	28 685	34 380	40 865	29 458	32 020	34 309	28 304	34 277	37 218	33 572	48 221	404 090	440 729	478 830	
Other Cash Flows/Payments by Type																
Capital assets	125	3 882	9 462	6 101	13 126	6 199	1 508	7 585	4 489	8 977	7 318	40 163	108 936	47 226	54 938	
Repayment of borrowing	231	-	1 182	-	-	2 443	242	-	1 485	-	-	2 518	8 102	9 226	9 309	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	23 139	32 566	45 024	46 967	42 584	40 662	36 060	35 889	40 251	46 195	40 890	90 902	521 128	497 182	543 077	
NET INCREASE/(DECREASE) IN CASH HELD	51 930	9 483	4 142	(7 103)	26 353	(14 736)	(12 022)	(587)	28 081	(17 617)	(14 720)	(57 486)	(4 283)	7 673	6 638	
Cash/cash equivalents at the month/year begin:	46 489	98 419	107 902	112 044	104 941	131 294	116 558	104 536	103 949	132 030	114 413	99 693	46 489	42 207	49 880	
Cash/cash equivalents at the month/year end:	98 419	107 902	112 044	104 941	131 294	116 558	104 536	103 949	132 030	114 413	99 693	42 207	42 207	49 880	56 517	

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

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
Genadendal Jackies Bazaar	Yrs	3	Provision of services: Removal of refuse at households ar	30 June 2018	544
Greyton Electrical, HE Electrical, J&A Elektriese Werke, V	Yrs	3	Labour, Standby and Maintenance for Greyton, Riviersom	30 June 2017	1 951

References

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

WC031 Theewaterskloof - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC031 Theewaterskloof - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	-	-	-	-	-	-	63 087	18 389	22 038
Roads Infrastructure		-	-	-	-	-	-	14 052	4 377	-
Roads								14 052	4 377	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	10 000	675	13 050
Drainage Collection								-	-	-
Storm water Conveyance								10 000	675	13 050
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 000	-	-
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								1 000	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	23 173	10 421	8 988
Dams and Weirs								-	-	-
Boreholes								825	1 028	988
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								13 554	9 393	8 000
Distribution								8 794	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	10 344	2 917	-
Pump Station								-	-	-
Reticulation								10 344	2 917	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	4 518	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								4 386	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								132	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-

WC031 Theewaterskloof - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<i>Promenades</i>								-	-	-
<i>Capital Spares</i>								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>								-	-	-
<i>Core Layers</i>								-	-	-
<i>Distribution Layers</i>								-	-	-
<i>Capital Spares</i>								-	-	-
Community Assets		-	-	-	-	-	-	50	-	-
Community Facilities		-	-	-	-	-	-	50	-	-
<i>Halls</i>								-	-	-
<i>Centres</i>								-	-	-
<i>Crèches</i>								-	-	-
<i>Clinics/Care Centres</i>								-	-	-
<i>Fire/Ambulance Stations</i>								-	-	-
<i>Testing Stations</i>								-	-	-
<i>Museums</i>								-	-	-
<i>Galleries</i>								-	-	-
<i>Theatres</i>								-	-	-
<i>Libraries</i>								-	-	-
<i>Cemeteries/Crematoria</i>								50	-	-
<i>Police</i>								-	-	-
<i>Purls</i>								-	-	-
<i>Public Open Space</i>								-	-	-
<i>Nature Reserves</i>								-	-	-
<i>Public Ablution Facilities</i>								-	-	-
<i>Markets</i>								-	-	-
<i>Stalls</i>								-	-	-
<i>Abattoirs</i>								-	-	-
<i>Airports</i>								-	-	-
<i>Taxi Ranks/Bus Terminals</i>								-	-	-
<i>Capital Spares</i>								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>								-	-	-
<i>Outdoor Facilities</i>								-	-	-
<i>Capital Spares</i>								-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments								-	-	-
Historic Buildings								-	-	-
Works of Art								-	-	-
Conservation Areas								-	-	-
Other Heritage								-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-	-
<i>Unimproved Property</i>								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-	-
<i>Unimproved Property</i>								-	-	-

WC031 Theewaterskloof - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Other assets	1	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	190	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	190	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	190	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	162	-	-
Computer Equipment		-	-	-	-	-	-	162	-	-
Furniture and Office Equipment		-	-	-	-	-	-	1 080	-	-
Furniture and Office Equipment		-	-	-	-	-	-	1 080	-	-
Machinery and Equipment		-	-	-	-	-	-	1 365	-	-
Machinery and Equipment		-	-	-	-	-	-	1 365	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	65 934	18 389	22 038

References

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

check balance

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	119	-	-
Furniture and Office Equipment		-	-	-	-	-	-	119	-	-
Machinery and Equipment		-	-	-	-	-	-	316	-	-
Machinery and Equipment		-	-	-	-	-	-	316	-	-
Transport Assets		-	-	-	-	-	-	3 727	-	-
Transport Assets		-	-	-	-	-	-	3 727	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	7 109	2 184	4 150
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.5%	4.6%	7.6%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.1%	9.7%	18.5%

References

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

WC031 Theewaterskloof - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	303	321	340
Furniture and Office Equipment		-	-	-	-	-	-	303	321	340
Machinery and Equipment		-	-	-	-	-	-	1 134	1 202	1 274
Machinery and Equipment		-	-	-	-	-	-	1 134	1 202	1 274
Transport Assets		-	-	-	-	-	-	5 071	5 375	5 698
Transport Assets		-	-	-	-	-	-	5 071	5 375	5 698
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	92 854	98 054	104 037
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.7%	12.1%	12.4%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.7%	19.2%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance - - - - - - - - - - - - - - - -

WC031 Theewaterskloof - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	19 798	13 915	13 915
Roads Infrastructure		-	-	-	-	-	-	2 379	2 379	2 379
Roads								2 348	2 348	2 348
Road Structures								3	3	3
Road Furniture								28	28	28
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	229	229	229
Drainage Collection								2	2	2
Storm water Conveyance								200	200	200
Attenuation								27	27	27
Electrical Infrastructure		-	-	-	-	-	-	1 282	1 282	1 282
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								10	10	10
MV Substations								127	127	127
MV Switching Stations								25	25	25
MV Networks								298	298	298
LV Networks								821	821	821
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	2 577	2 577	2 577
Dams and Weirs								37	37	37
Boreholes								88	88	88
Reservoirs								415	415	415
Pump Stations								-	-	-
Water Treatment Works								343	343	343
Bulk Mains								46	46	46
Distribution								1 022	1 022	1 022
Distribution Points								626	626	626
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	3 431	3 431	3 431
Pump Station								58	58	58
Reticulation								1 111	1 111	1 111
Waste Water Treatment Works								2 262	2 262	2 262
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	9 901	4 018	4 018
Landfill Sites								9 894	4 011	4 011
Waste Transfer Stations								7	7	7
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-

WC031 Theewaterskloof - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Museums								-	-	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria								351	-	-
Police								-	-	-
Parks								-	-	-
Public Open Space								-	-	-
Nature Reserves								-	-	-
Public Ablution Facilities								-	-	-
Markets								-	-	-
Stalls								-	-	-
Abattoirs								-	-	-
Airports								-	-	-
Taxi Ranks/Bus Terminals								-	-	-
Capital Spares								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 600	-	-
Indoor Facilities								-	-	-
Outdoor Facilities								1 600	-	-
Capital Spares								-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments								-	-	-
Historic Buildings								-	-	-
Works of Art								-	-	-
Conservation Areas								-	-	-
Other Heritage								-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Other assets		-	-	-	-	-	-	250	-	-
Operational Buildings		-	-	-	-	-	-	250	-	-
Municipal Offices								250	-	-
Pay/Enquiry Points								-	-	-
Building Plan Offices								-	-	-
Workshops								-	-	-
Yards								-	-	-
Stores								-	-	-
Laboratories								-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	-	-
Depots								-	-	-
Capital Spares								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-
Social Housing								-	-	-
Capital Spares								-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes								-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights								-	-	-
Effluent Licenses								-	-	-
Solid Waste Licenses								-	-	-
Computer Software and Applications								-	-	-
Load Settlement Software Applications								-	-	-
Unspecified								-	-	-
Computer Equipment		-	-	-	-	-	-	455	-	-
Computer Equipment								455	-	-
Furniture and Office Equipment		-	-	-	-	-	-	282	-	-
Furniture and Office Equipment								282	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets								-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries								-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
Total Capital Expenditure on upgrading of existing assets	1							35 894	26 653	28 750
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	32.9%	56.4%	52.3%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	126.8%	118.9%	128.2%
References										

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

check balance

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

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Budget and treasury office		42	-	-				
Vote 2 - Community and social services		401	-	-				
Vote 3 - Corporate services		5 006	-	-				
Vote 4 - Electricity		14 009	8 943	14 650				
Vote 5 - Environmental protection		-	-	-				
Vote 6 - Executive and council		1 813	-	-				
Vote 7 - Housing		36 381	-	-				
Vote 8 - Planning and development		-	-	-				
Vote 9 - Public safety		1 084	-	-				
Vote 10 - Road transport		9 820	5 490	16 050				
Vote 11 - Sport and recreation		1 600	-	-				
Vote 12 - Waste management		4 518	1 534	2 000				
Vote 13 - Waste water management		17 032	20 684	6 250				
Vote 14 - Water		17 230	10 575	15 988				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		108 936	47 226	54 938	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Budget and treasury office								
Vote 2 - Community and social services								
Vote 3 - Corporate services								
Vote 4 - Electricity								
Vote 5 - Environmental protection								
Vote 6 - Executive and council								
Vote 7 - Housing								
Vote 8 - Planning and development								
Vote 9 - Public safety								
Vote 10 - Road transport								
Vote 11 - Sport and recreation								
Vote 12 - Waste management								
Vote 13 - Waste water management								
Vote 14 - Water								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		108 936	47 226	54 938	-	-	-	-

References

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

WC031 Theewaterskloof - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
10.2 - Roads		WC031_Purchase of land for access road to the site from		S06	Yes	Roads Infrastructure	Roads					100	-	-	Caledon	New
14.1 - Water: Distribution		WC031_Prepaid Water meters		S06	Yes	Water Supply Infrastructure	Distribution					2 500	-	-	Whole of Municipality	Upgrade
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Grabouw Roidakke		S09	Yes	Water Supply Infrastructure	Distribution					3 250	-	-	Grabouw	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Grabouw Roidakke		S09	Yes	Sanitation Infrastructure	Reticulation					3 250	-	-	Grabouw	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Grabouw Roidakke		S09	Yes	Roads Infrastructure	Roads					3 250	-	-	Grabouw	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Grabouw Roidakke		S09	Yes	Water Supply Infrastructure	Distribution					1 044	-	-	Grabouw	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Grabouw Roidakke		S09	Yes	Sanitation Infrastructure	Reticulation					1 044	-	-	Grabouw	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Grabouw Roidakke		S09	Yes	Roads Infrastructure	Roads					1 044	-	-	Grabouw	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Grabouw Roidakke		S09	Yes	Storm water Infrastructure	Storm water Conveyance					10 000	-	-	Grabouw	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Riviersonderend (14		S09	Yes	Water Supply Infrastructure	Distribution					2 333	-	-	Riviersonderend	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Riviersonderend (14		S09	Yes	Sanitation Infrastructure	Reticulation					2 333	-	-	Riviersonderend	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Riviersonderend (14		S09	Yes	Roads Infrastructure	Roads					2 333	-	-	Riviersonderend	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Villiersdorp Destiny		S09	Yes	Water Supply Infrastructure	Distribution					667	-	-	Villiersdorp	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Villiersdorp Destiny		S09	Yes	Sanitation Infrastructure	Reticulation					667	-	-	Villiersdorp	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Villiersdorp Destiny		S09	Yes	Roads Infrastructure	Roads					667	-	-	Villiersdorp	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Botrivier New Franc		S09	Yes	Water Supply Infrastructure	Distribution					167	-	-	Botrivier	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Botrivier New Franc		S09	Yes	Sanitation Infrastructure	Reticulation					167	-	-	Botrivier	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Botrivier New Franc		S09	Yes	Roads Infrastructure	Roads					167	-	-	Botrivier	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Caledon Site Saviwa		S09	Yes	Water Supply Infrastructure	Distribution					1 333	-	-	Caledon	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Caledon Site Saviwa		S09	Yes	Sanitation Infrastructure	Reticulation					1 333	-	-	Caledon	New
7.1 - Administration: Housing		WC031_Low Cost Housing Project: Caledon Site Saviwa		S09	Yes	Roads Infrastructure	Roads					1 333	-	-	Caledon	New
2.1 - Cemeteries		WC031_Cemetery		S06	Yes	Community Assets	Cemeteries/Crematoria					50	-	-	Grabouw	New
2.1 - Cemeteries		WC031_Cemetery		S06	Yes	Community Assets	Cemeteries/Crematoria					351	-	-	Caledon	Upgrade
14.2 - Water: Treatment Works		WC031_Water Source Development - Tesselaarsdal		S06	Yes	Water Supply Infrastructure	Boreholes					424	589	988	Caledon	New
14.2 - Water: Treatment Works		WC031_Water Source Development - Tesselaarsdal		S06	Yes	Water Supply Infrastructure	Boreholes					182	-	-	Caledon	New
14.2 - Water: Treatment Works		WC031_Water Source Development		S06	Yes	Water Supply Infrastructure	Boreholes					-	439	-	Greyton/Genadendal	New
14.2 - Water: Treatment Works		WC031_Water Source Development		S06	Yes	Water Supply Infrastructure	Boreholes					219	-	-	Greyton/Genadendal	New
14.1 - Water: Distribution		WC031_Destiny: Bulk water		S06	Yes	Water Supply Infrastructure	Bulk Mains					2 502	7 393	3 000	Villiersdorp	New
14.1 - Water: Distribution		WC031_Destiny: Bulk water		S06	Yes	Water Supply Infrastructure	Bulk Mains					-	2 000	3 000	Villiersdorp	New
14.2 - Water: Treatment Works		WC031_Villiersdorp water treatment works upgrade: fea		S06	Yes	Water Supply Infrastructure	Water Treatment Works					351	-	-	Villiersdorp	Upgrade
10.2 - Roads		WC031_Stormwater Upgrade		S06	Yes	Storm water Infrastructure	Storm water Conveyance					4 035	439	1 000	Whole of Municipality	Upgrade
13.1 - Sewerage: Networks		WC031_Destiny: Bulk sewer		S06	Yes	Sanitation Infrastructure	Reticulation					1 551	2 917	-	Villiersdorp	New
13.3 - Sewerage: Treatment Works		WC031_Waste Water Treatment Works Upgrade		S06	Yes	Sanitation Infrastructure	Waste Water Treatment Works					-	4 689	-	Caledon	Upgrade
13.3 - Sewerage: Treatment Works		WC031_Waste Water Treatment Works Upgrade		S06	Yes	Sanitation Infrastructure	Waste Water Treatment Works					831	6 629	-	Caledon	Upgrade
13.3 - Sewerage: Treatment Works		WC031_Waste Water Treatment Works Upgrade		S06	Yes	Sanitation Infrastructure	Waste Water Treatment Works					4 366	-	-	Caledon	Upgrade
13.1 - Sewerage: Networks		WC031_Bulk outfall sewer		S06	Yes	Sanitation Infrastructure	Outfall Sewers					6 194	2 632	1 750	Caledon	Upgrade
13.1 - Sewerage: Networks		WC031_Bulk outfall sewer		S06	Yes	Sanitation Infrastructure	Outfall Sewers					685	3 818	4 500	Caledon	Upgrade
13.1 - Sewerage: Networks		WC031_Bulk outfall sewer		S06	Yes	Sanitation Infrastructure	Outfall Sewers					3 405	-	-	Caledon	Upgrade
10.2 - Roads		WC031_Destiny access road		S06	Yes	Roads Infrastructure	Roads					5 159	3 947	-	Villiersdorp	New
10.2 - Roads		WC031_Destiny access road		S06	Yes	Roads Infrastructure	Roads					-	429	-	Villiersdorp	New
10.2 - Roads		WC031_Housing - upgrade Disa Street		S06	Yes	Roads Infrastructure	Roads					526	-	-	Riviersonderend	Upgrade
12.2 - Refuse Sites		WC031_Waste Drop off		S06	Yes	Solid Waste Infrastructure	Waste Drop-off Points					74	-	-	Riviersonderend	New
12.2 - Refuse Sites		WC031_Waste Drop off		S06	Yes	Solid Waste Infrastructure	Waste Drop-off Points					57	-	-	Riviersonderend	New
12.2 - Refuse Sites		WC031_Transfer Station		S06	Yes	Solid Waste Infrastructure	Waste Transfer Stations					976	-	-	Caledon	New
12.2 - Refuse Sites		WC031_Transfer Station		S06	Yes	Solid Waste Infrastructure	Waste Transfer Stations					866	-	-	Caledon	New
12.2 - Refuse Sites		WC031_Transfer Station		S06	Yes	Solid Waste Infrastructure	Waste Transfer Stations					2 544	-	-	Caledon	New
4.2 - Electricity: Street Lights		WC031_Grabouw highmast lighting		S06	Yes	Electrical Infrastructure	LV Networks					1 000	-	-	Grabouw	New
4.1 - Electricity: Distribution		WC031_Replace and upgrade MV networks and miniatur		S06	Yes	Electrical Infrastructure	MV Networks					888	650	750	Caledon	Renew
4.1 - Electricity: Distribution		WC031_Upgrading Cemetry switching station		S06	Yes	Electrical Infrastructure	MV Switching Stations					2 562	1 293	-	Caledon	Upgrade
4.1 - Electricity: Distribution		WC031_Replace switching station Viljoen Engineering		S06	Yes	Electrical Infrastructure	MV Switching Stations					495	-	-	Villiersdorp	Renew

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
4.1 - Electricity: Distribution		WC031_Complete ring supply to Van Schalkwyk PHASE	S06		Yes	Electrical Infrastructure	LV Networks					990	-	-	Greyton/Genadendal	Renew
4.1 - Electricity: Distribution		WC031_Replace overhead line Da La Vigne PHASE2.	S06		Yes	Electrical Infrastructure	LV Networks					574	-	-	Riviersonderend	Renew
4.1 - Electricity: Distribution		WC031_Upgrade of Bulk Electrical Infrastructure	S06		Yes	Electrical Infrastructure	MV Networks					2 632	6 140	9 649	Villiersdorp	Upgrade
4.1 - Electricity: Distribution		WC031_Upgrade of Bulk Electrical Infrastructure	S06		Yes	Electrical Infrastructure	MV Networks					4 500	-	-	Villiersdorp	Upgrade
4.1 - Electricity: Distribution		WC031_Upgrade of Bulk Electrical Infrastructure	S06		Yes	Electrical Infrastructure	MV Networks					368	860	1 351	Villiersdorp	Upgrade
11.3 - Sport and Recreation		WC031_Upgrade of Pineview sports ground	S06		Yes	Community Assets	Outdoor Facilities					1 600	-	-	Grabouw	Upgrade
3.2 - Administration: Technical Services		WC031_Purchase of Fleet	S05		Yes	Transport Assets	Transport Assets					2 776	-	-	Whole of Municipality	Renew
3.2 - Administration: Technical Services		WC031_Isuzu Truck	S05		Yes	Transport Assets	Transport Assets					950	-	-	Whole of Municipality	Renew
14.1 - Water: Distribution		WC031_Drought Relieve	S06		Yes	Water Supply Infrastructure	Bulk Mains					9 298	-	-	Caledon	New
14.1 - Water: Distribution		WC031_Drought Relieve	S06		Yes	Water Supply Infrastructure	Bulk Mains					1 754	-	-	Riviersonderend	New
4.1 - Electricity: Distribution		WC031_Replace overhead line Caledon street PHASE1	S06		Yes	Electrical Infrastructure	LV Networks					-	-	800	Greyton/Genadendal	Renew
4.1 - Electricity: Distribution		WC031_Replace overhead line Main Road PHASE1.	S06		Yes	Electrical Infrastructure	LV Networks					-	-	-	Riviersonderend	Renew
4.1 - Electricity: Distribution		WC031_Replace overhead line Main Road PHASE1.	S06		Yes	Electrical Infrastructure	LV Networks					-	-	600	Riviersonderend	Renew
4.1 - Electricity: Distribution		WC031_Upgrade existing borderline feeder cables	S06		Yes	Electrical Infrastructure	LV Networks					-	-	1 500	Caledon	Upgrade
12.2 - Refuse Sites		WC031_Landfill Rehab	S06		Yes	Solid Waste Infrastructure	Landfill Sites					-	350	-	Caledon	Renew
10.2 - Roads		WC031_Stormwater Upgrade for New France	S06		Yes	Storm water Infrastructure	Storm water Conveyance					-	-	2 000	Botrivier	Upgrade
14.1 - Water: Distribution		WC031_Water bulk connector for Uitsig	S06		Yes	Water Supply Infrastructure	Bulk Mains					-	-	2 000	Caledon	New
12.2 - Refuse Sites		WC031_Landfill Rehab	S06		Yes	Solid Waste Infrastructure	Landfill Sites					-	-	1 000	Caledon	Renew
12.2 - Refuse Sites		WC031_Landfill Rehab	S06		Yes	Solid Waste Infrastructure	Landfill Sites					-	350	-	Caledon	Renew
10.2 - Roads		WC031_Grabouw - Rooidakke Storm water	S06		Yes	Storm water Infrastructure	Storm water Conveyance					-	-	3 282	Grabouw	New
10.2 - Roads		WC031_Grabouw - Rooidakke Storm water	S06		Yes	Storm water Infrastructure	Storm water Conveyance					-	675	7 643	Grabouw	New
14.1 - Water: Distribution		WC031_Steenbras water supply line	S06		Yes	Water Supply Infrastructure	Bulk Mains					-	-	7 000	Grabouw	Upgrade
10.2 - Roads		WC031_Destiny stormwater provision	S06		Yes	Storm water Infrastructure	Storm water Conveyance					-	-	2 125	Villiersdorp	New
12.2 - Refuse Sites		WC031_Villiersdrorp rehabilitate landfill site	S06		Yes	Solid Waste Infrastructure	Landfill Sites					-	834	1 000	Villiersdorp	Renew
14.2 - Water: Treatment Works		WC031_Upgrade Water Treatment Plant feasibility study	S06		Yes	Water Supply Infrastructure	Water Treatment Works					-	154	-	Botrivier	Upgrade
3.6 - IT Services		WC031_New Systems Required	S04		Yes	Computer Equipment	Computer Equipment					110	-	-	Administrative	New
3.6 - IT Services		WC031_New Laptops	S04		Yes	Computer Equipment	Computer Equipment					52	-	-	Administrative	New
3.6 - IT Services		WC031_Replacements/Upgrades Required	S04		Yes	Computer Equipment	Computer Equipment					275	-	-	Administrative	Upgrade
3.6 - IT Services		WC031_Server Upgrades Required	S04		Yes	Computer Equipment	Computer Equipment					180	-	-	Administrative	Upgrade
3.6 - IT Services		WC031_LCD Screens	S04		Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-	Administrative	Upgrade
3.6 - IT Services		WC031_Laser/Multifunctional Printers	S04		Yes	Furniture and Office Equipment	Furniture and Office Equipment					14	-	-	Administrative	New
3.6 - IT Services		WC031_Dot Matrix Printers (Cashiers)	S04		Yes	Furniture and Office Equipment	Furniture and Office Equipment					8	-	-	Administrative	New
3.6 - IT Services		WC031 ICT Equipment & Tools	S04		Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-	Administrative	New
3.6 - IT Services		WC031_Corporate Governance of ICT	S04		Yes	Furniture and Office Equipment	Furniture and Office Equipment					200	-	-	Administrative	New
3.4 - Directorate: Corporate Services		WC031_Fotostaatmasjien - Kleur 55 bladsye per minuut	S03		Yes	Furniture and Office Equipment	Furniture and Office Equipment					130	-	-	Administrative	Upgrade
3.4 - Directorate: Corporate Services		WC031_Fotostaatmasjien - 28 bladsye per minuut; dok	S03		Yes	Furniture and Office Equipment	Furniture and Office Equipment					45	-	-	Administrative	Upgrade
3.4 - Directorate: Corporate Services		WC031_Water Dispenser Machines	S03		Yes	Furniture and Office Equipment	Furniture and Office Equipment					13	-	-	Administrative	Renew
6.1 - Administration: Towns		WC031_Fotostaatmasjien - 22 bladsye per minuut; dok	S06		Yes	Furniture and Office Equipment	Furniture and Office Equipment					42	-	-	Botrivier	Upgrade
6.1 - Administration: Towns		WC031_Fotostaatmasjien - 28 bladsye per minuut; dok	S06		Yes	Furniture and Office Equipment	Furniture and Office Equipment					45	-	-	Villiersdorp	Upgrade
3.5 - Human Resources		WC031_2 x Alcho breatherliser tester	S03		Yes	Furniture and Office Equipment	Furniture and Office Equipment					22	-	-	Administrative	New
3.5 - Human Resources		WC031_2 x Parrot Flipchart easel	S03		Yes	Furniture and Office Equipment	Furniture and Office Equipment					2	-	-	Administrative	New
3.5 - Human Resources		WC031_1 x Pattot Screen Projector Pulldown	S03		Yes	Furniture and Office Equipment	Furniture and Office Equipment					3	-	-	Administrative	New
3.5 - Human Resources		WC031_2 x 4 Draw Filing Cabinet (Melamine Wedge)	S03		Yes	Furniture and Office Equipment	Furniture and Office Equipment					6	-	-	Administrative	New
9.5 - Traffic Services		WC031_Uitbreiding van Caledon Verkeerskantore	S08		Yes	Other assets	Municipal Offices					250	-	-	Caledon	Upgrade
9.5 - Traffic Services		WC031_cctv Kameras	S08		Yes	Furniture and Office Equipment	Furniture and Office Equipment					450	-	-	Caledon	New
9.5 - Traffic Services		WC031_Locker units x 40	S08		Yes	Furniture and Office Equipment	Furniture and Office Equipment					200	-	-	Caledon	New
9.3 - Law Enforcement		WC031_Koelivaste baadjies x 15	S08		Yes	Machinery and Equipment	Machinery and Equipment					90	-	-	Caledon	New
9.3 - Law Enforcement		WC031_Operational equipment	S08		Yes	Machinery and Equipment	Machinery and Equipment					84	-	-	Whole of Municipality	New
9.5 - Traffic Services		WC031_4 x Bluelights and siren systems	S08		Yes	Machinery and Equipment	Machinery and Equipment					10	-	-	Caledon	New
3.2 - Administration: Technical Services		WC031_AllyCad - Design Program	S05		Yes	Intangible Assets	Computer Software and Applications					190	-	-	Administrative	New
6.1 - Administration: Towns		WC031_Walk Behind Roller	S06		Yes	Machinery and Equipment	Machinery and Equipment					200	-	-	Grabouw	New

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
6.1 - Administration: Towns		WC031_2x Hilly Boor		S06	Yes	Machinery and Equipment	Machinery and Equipment					12			Grabouw	New
6.1 - Administration: Towns		WC031_2x Grinders(groot)		S06	Yes	Machinery and Equipment	Machinery and Equipment					6			Grabouw	New
6.1 - Administration: Towns		WC031_2x Grinders(klein)		S06	Yes	Machinery and Equipment	Machinery and Equipment					4			Grabouw	New
6.1 - Administration: Towns		WC031_2x Boor		S06	Yes	Machinery and Equipment	Machinery and Equipment					3			Grabouw	New
6.1 - Administration: Towns		WC031_Bar Fridge		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Grabouw	New
6.1 - Administration: Towns		WC031_High Pressure Cleaning machine		S06	Yes	Machinery and Equipment	Machinery and Equipment					25			Grabouw	New
6.1 - Administration: Towns		WC031_Canteen units		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					5			Grabouw	New
6.1 - Administration: Towns		WC031_High Pressure Cleaning machine		S06	Yes	Machinery and Equipment	Machinery and Equipment					25			Grabouw	New
6.1 - Administration: Towns		WC031_Bar Fridge		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Grabouw	New
6.1 - Administration: Towns		WC031_Lesenaar		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Grabouw	New
6.1 - Administration: Towns		WC031_Microwave		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					2			Grabouw	New
6.1 - Administration: Towns		WC031_Lab Kas		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Grabouw	New
6.1 - Administration: Towns		WC031_Ph Meter		S06	Yes	Machinery and Equipment	Machinery and Equipment					12			Grabouw	New
6.1 - Administration: Towns		WC031_Beker toets masjien		S06	Yes	Machinery and Equipment	Machinery and Equipment					28			Grabouw	New
6.1 - Administration: Towns		WC031_2x Microwave		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Grabouw	New
6.1 - Administration: Towns		WC031_2x Vacuum Masjien		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Grabouw	New
6.1 - Administration: Towns		WC031_2x Kantoor stoele (Pineview Bib)		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					2			Grabouw	New
6.1 - Administration: Towns		WC031_4 x Airconditioner		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					48			Grabouw	New
6.1 - Administration: Towns		WC031_Water Meter		S06	Yes	Machinery and Equipment	Machinery and Equipment					40			Greyton/Genadendal	New
6.1 - Administration: Towns		WC031_Straat Broomer		S06	Yes	Machinery and Equipment	Machinery and Equipment					35			Greyton/Genadendal	New
6.1 - Administration: Towns		WC031_Bystand Pomp		S06	Yes	Machinery and Equipment	Machinery and Equipment					50			Greyton/Genadendal	New
6.1 - Administration: Towns		WC031_Bo-mag roller		S06	Yes	Machinery and Equipment	Machinery and Equipment					150			Greyton/Genadendal	Renew
6.1 - Administration: Towns		WC031_Stoele x 3		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					4			Greyton/Genadendal	Renew
6.1 - Administration: Towns		WC031_Tafel		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					4			Greyton/Genadendal	New
6.1 - Administration: Towns		WC031_Breekware		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					4			Greyton/Genadendal	Renew
6.1 - Administration: Towns		WC031_Stoele		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					5			Greyton/Genadendal	Renew
6.1 - Administration: Towns		WC031_Tafels x8		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					10			Greyton/Genadendal	Renew
6.1 - Administration: Towns		WC031_Rugsakke - Spuit		S06	Yes	Machinery and Equipment	Machinery and Equipment					13			Caledon	Renew
6.1 - Administration: Towns		WC031_Rugsakke - Spuit		S06	Yes	Machinery and Equipment	Machinery and Equipment					3			Riviersonderend	Renew
6.1 - Administration: Towns		WC031_Rugsakke - Spuit (Tesselaarsdal)		S06	Yes	Machinery and Equipment	Machinery and Equipment					1			Caledon	New
6.1 - Administration: Towns		WC031_Angle Grinder (3) Big One		S06	Yes	Machinery and Equipment	Machinery and Equipment					6			Caledon	Renew
6.1 - Administration: Towns		WC031_Angle Grinder (2) Small		S06	Yes	Machinery and Equipment	Machinery and Equipment					4			Caledon	Renew
6.1 - Administration: Towns		WC031_Studge pompe (3)		S06	Yes	Machinery and Equipment	Machinery and Equipment					45			Caledon	Renew
6.1 - Administration: Towns		WC031_Drills		S06	Yes	Machinery and Equipment	Machinery and Equipment					8			Caledon	New
6.1 - Administration: Towns		WC031_Jack Hammer		S06	Yes	Machinery and Equipment	Machinery and Equipment					18			Caledon	New
6.1 - Administration: Towns		WC031_Concrete mixers (2)		S06	Yes	Machinery and Equipment	Machinery and Equipment					45			Caledon	New
6.1 - Administration: Towns		WC031_Bornag roller		S06	Yes	Machinery and Equipment	Machinery and Equipment					200			Caledon	New
6.1 - Administration: Towns		WC031_Sluitkaste (Lockers) 20		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					25			Caledon	Renew
6.1 - Administration: Towns		WC031_Green drop Package (2)		S06	Yes	Machinery and Equipment	Machinery and Equipment					70			Caledon	New
6.1 - Administration: Towns		WC031_4x Vacuum Masjien		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					6			Caledon	New
6.1 - Administration: Towns		WC031_Concrete / Asphalt cutters 1		S06	Yes	Machinery and Equipment	Machinery and Equipment					40			Botrivier	Renew
6.1 - Administration: Towns		WC031_Plaatkompakteerder		S06	Yes	Machinery and Equipment	Machinery and Equipment					25			Botrivier	New
6.1 - Administration: Towns		WC031_Plastiek tafeltjies en stoeltjies		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					6			Riviersonderend	New
6.1 - Administration: Towns		WC031_Yskas		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					2			Riviersonderend	New
6.1 - Administration: Towns		WC031_Yskas		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					2			Riviersonderend	New
6.1 - Administration: Towns		WC031_2000W Angle grinder		S06	Yes	Machinery and Equipment	Machinery and Equipment					3			Riviersonderend	Renew
6.1 - Administration: Towns		WC031_2 X 800W Angle grinders		S06	Yes	Machinery and Equipment	Machinery and Equipment					2			Riviersonderend	New
6.1 - Administration: Towns		WC031_Portable waterpump		S06	Yes	Machinery and Equipment	Machinery and Equipment					6			Riviersonderend	New
6.1 - Administration: Towns		WC031_Hammer drill		S06	Yes	Machinery and Equipment	Machinery and Equipment					4			Riviersonderend	New
6.1 - Administration: Towns		WC031_Electric Jack hammer		S06	Yes	Machinery and Equipment	Machinery and Equipment					24			Riviersonderend	New
6.1 - Administration: Towns		WC031_Metal cut-off saw		S06	Yes	Machinery and Equipment	Machinery and Equipment					4			Riviersonderend	New
6.1 - Administration: Towns		WC031_Desk		S06	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Riviersonderend	Renew

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4				6	3	3	5								
6.1 - Administration: Towns		WC031_Highback chair		SO6	Yes	Furniture and Office Equipment	Furniture and Office Equipment					2			Riviersonderend	Renew
6.1 - Administration: Towns		WC031_Cabinets x 2		SO6	Yes	Furniture and Office Equipment	Furniture and Office Equipment					8			Riviersonderend	New
6.1 - Administration: Towns		WC031_Portable Blowers		SO6	Yes	Machinery and Equipment	Machinery and Equipment					15			Villiersdorp	New
6.1 - Administration: Towns		WC031_Steel Litter Bins x 40		SO6	Yes	Furniture and Office Equipment	Furniture and Office Equipment					60			Villiersdorp	New
6.1 - Administration: Towns		WC031_High Pressure Cleaner		SO6	Yes	Machinery and Equipment	Machinery and Equipment					10			Villiersdorp	New
6.1 - Administration: Towns		WC031_Brushcutters X 3		SO6	Yes	Machinery and Equipment	Machinery and Equipment					30			Villiersdorp	Renew
6.1 - Administration: Towns		WC031_L Shape Desk		SO6	Yes	Furniture and Office Equipment	Furniture and Office Equipment					8			Villiersdorp	Renew
6.1 - Administration: Towns		WC031_High Back Chair		SO6	Yes	Furniture and Office Equipment	Furniture and Office Equipment					3			Villiersdorp	Renew
6.1 - Administration: Towns		WC031_Pipe spanners		SO6	Yes	Machinery and Equipment	Machinery and Equipment					9			Villiersdorp	New
6.1 - Administration: Towns		WC031_Sludge Pump 75mm inlet		SO6	Yes	Machinery and Equipment	Machinery and Equipment					30			Villiersdorp	New
6.1 - Administration: Towns		WC031_7.5 kw Generator		SO6	Yes	Machinery and Equipment	Machinery and Equipment					20			Villiersdorp	New
6.1 - Administration: Towns		WC031_Electrical Jackhammer		SO6	Yes	Machinery and Equipment	Machinery and Equipment					20			Villiersdorp	New
6.1 - Administration: Towns		WC031_Sludge Pump 75mm inlet		SO6	Yes	Machinery and Equipment	Machinery and Equipment					30			Villiersdorp	New
6.1 - Administration: Towns		WC031_Brush Cutter		SO6		Machinery and Equipment	Machinery and Equipment					10			Villiersdorp	New
6.1 - Administration: Towns		WC031_Chain Saw		SO6		Machinery and Equipment	Machinery and Equipment					8			Villiersdorp	New
6.1 - Administration: Towns		WC031_Mini Bar Fridge		SO6		Furniture and Office Equipment	Furniture and Office Equipment					5			Villiersdorp	New
6.1 - Administration: Towns		WC031_Skill Saw		SO6		Machinery and Equipment	Machinery and Equipment					1			Villiersdorp	New
6.1 - Administration: Towns		WC031_INFRARED CAMERA		SO6		Machinery and Equipment	Machinery and Equipment					85			Caledon	New
6.1 - Administration: Towns		WC031_PRESSURE TESTER		SO6		Machinery and Equipment	Machinery and Equipment					98			Caledon	New
6.1 - Administration: Towns		WC031_VERVANGING VAN GEREEDSKAP		SO6		Machinery and Equipment	Machinery and Equipment					16			Whole of Municipality	Renew
6.1 - Administration: Towns		WC031_VERVANGING RADIO CAM 25668		SO6		Machinery and Equipment	Machinery and Equipment					6			Villiersdorp	Renew
1.3 - Financial Services		WC031_Finance Equipment		SO1		Furniture and Office Equipment	Furniture and Office Equipment					42			Whole of Municipality	Renew
Parent Capital expenditure	1											108 936	47 226	54 938		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	-		
<i>References</i>																
1. Must reconcile with Budgeted Capital Expenditure																
2. As per Table SA6																
3. As per Table SA34																
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																
5. Correct to seconds. Provide a logical starting point on networked infrastructure.																
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																

Check

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WC031 Theewaterskloof - Supporting Table SA37 Consolidated 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
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30
 3. As per Table SA34
 4. Correct to seconds. Provide a logical starting point on networked infrastructure.

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	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
Parent municipality:										
<i>List all operational projects grouped by Municipal Vote</i>										
Vote 1 - Budget and treasury office	4	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Furniture and		SO1			5	5	6	
Vote 1 - Budget and treasury office		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO1			307	325	345	
Vote 1 - Budget and treasury office		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO1			4	4	5	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Capacity Building Training and Development_Capacity Buildin		SO1			240	360	480	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO1			-	-	-	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Efficient and Effective Public Service		SO1			4 609	4 885	6 178	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Financial Management Grant_Budget and Treasury Office		SO1			894	894	894	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Financial Management Grant_Interns Compensation		SO1			598	598	598	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Financial Management Grant_Training Minimum Competency		SO1			-	-	-	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Municipal Properties		SO1			1 861	1 972	2 091	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strate		SO1			28 430	30 130	31 931	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO2			-	-	-	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Procurement Reforms and Fighting Corruption		SO2			2 216	2 349	2 489	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Strategic Management and Governance_Risk Management		SO2			2 197	2 328	2 467	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO4			-	-	-	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Efficient and Effective Public Service		SO4			1 211	1 281	1 355	
Vote 1 - Budget and treasury office		Operational_Typical Work Streams_Strategic Management and Governance_Risk Management		SO4			361	382	405	
Vote 2 - Community and social services		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			12	12	13	
Vote 2 - Community and social services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based Commu		SO6			559	593	628	
Vote 2 - Community and social services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based Commu		SO6			-	-	-	
Vote 2 - Community and social services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based Machine		SO6			11	12	12	
Vote 2 - Community and social services		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 2 - Community and social services		Operational_Typical Work Streams_Community Development_Library Programmes		SO6			6 342	6 719	7 119	
Vote 2 - Community and social services		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			142	127	110	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Furniture and		SO3			13	14	14	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO3			4	5	5	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO3			53	56	60	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Furniture		SO3			285	302	320	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO3			11	12	13	
Vote 3 - Corporate services		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO3			657	696	738	
Vote 3 - Corporate services		Operational_Typical Work Streams_Human Resources_Human Resource Management		SO3			8 961	9 498	10 067	
Vote 3 - Corporate services		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strate		SO3			21 261	22 505	23 818	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Intangibl		SO4			3 800	4 028	4 270	
Vote 3 - Corporate services		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO4			20	21	22	
Vote 3 - Corporate services		Operational_Typical Work Streams_Efficient and Effective Public Service		SO4			3 644	3 849	4 066	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO5			4	4	4	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO5			25	27	28	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machine		SO5			32	34	36	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO5			27	29	31	
Vote 3 - Corporate services		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO5			-	-	-	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	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
R thousand	4									
Vote 3 - Corporate services		Operational_Typical Work Streams_Expanded Public Works Programme_Project		SO5			1 626	5	6	
Vote 3 - Corporate services		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strate		SO5			14 491	15 232	16 243	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			20	21	22	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			34	36	38	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO6			2 992	3 172	3 362	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Communi		SO6			142	151	160	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machin		SO6			4	4	4	
Vote 3 - Corporate services		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			41	43	46	
Vote 3 - Corporate services		Operational_Typical Work Streams_Municipal Properties		SO6			6 618	6 646	6 676	
Vote 4 - Electricity		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Ir		SO6			7 264	7 700	8 162	
Vote 4 - Electricity		Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Electrical Infr		SO6			3 467	3 675	3 895	
Vote 4 - Electricity		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			5	5	6	
Vote 4 - Electricity		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			96	101	107	
Vote 4 - Electricity		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO6			108	114	121	
Vote 4 - Electricity		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machin		SO6			10	11	11	
Vote 4 - Electricity		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			73	77	82	
Vote 4 - Electricity		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 4 - Electricity		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			62 042	65 382	68 886	
Vote 4 - Electricity		Operational_Typical Work Streams_Public Protection and Safety		SO6			282	299	317	
Vote 5 - Environmental protection		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO7			-	-	-	
Vote 5 - Environmental protection		Operational_Typical Work Streams_Environmental_Pollution Control		SO7			305	324	343	
Vote 6 - Executive and council		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO2			11	12	12	
Vote 6 - Executive and council		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO2			9	9	10	
Vote 6 - Executive and council		Operational_Typical Work Streams_Capacity Building Training and Development_Capacity Buildir		SO2			40	42	45	
Vote 6 - Executive and council		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO2			65	69	73	
Vote 6 - Executive and council		Operational_Typical Work Streams_Communication and Public Participation_Public Participation I		SO2			80	85	90	
Vote 6 - Executive and council		Operational_Typical Work Streams_Community Development_Community Development Initiatives		SO2			1 150	1 211	1 276	
Vote 6 - Executive and council		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strate		SO2			23 490	24 896	26 387	
Vote 6 - Executive and council		Operational_Typical Work Streams_Ward Committees_Meetings		SO2			483	512	543	
Vote 6 - Executive and council		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			26	28	29	
Vote 6 - Executive and council		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Other As		SO6			279	296	313	
Vote 6 - Executive and council		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			19	20	21	
Vote 6 - Executive and council		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 6 - Executive and council		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			798	822	847	
Vote 6 - Executive and council		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strate		SO6			14 903	15 772	16 694	
Vote 7 - Housing		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO10			-	-	-	
Vote 7 - Housing		Operational_Typical Work Streams_Community Development_Housing Projects		SO10			1 732	1 836	1 946	
Vote 7 - Housing		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO9			-	-	-	
Vote 7 - Housing		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO9			2	2	2	
Vote 7 - Housing		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO9			-	-	-	
Vote 7 - Housing		Operational_Typical Work Streams_Community Development_Housing Projects		SO9			40 019	66 205	78 394	
Vote 8 - Planning and development		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO11			-	-	-	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	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
R thousand	4									
Vote 8 - Planning and development		Operational_Typical Work Streams_Efficient and Effective Public Service		SO11			4 137	4 384	4 646	
Vote 8 - Planning and development		Operational_Typical Work Streams_Local Economic Development_Project Implementation		SO11			1 816	1 925	2 041	
Vote 8 - Planning and development		Operational_Typical Work Streams_Tourism_Tourism Projects		SO11			248	262	278	
Vote 8 - Planning and development		Operational_Typical Work Streams_Local Economic Development_Project Implementation		SO12			50	53	56	
Vote 8 - Planning and development		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO2			-	-	-	
Vote 8 - Planning and development		Operational_Typical Work Streams_Efficient and Effective Public Service		SO2			2 875	3 047	3 230	
Vote 8 - Planning and development		Operational_Typical Work Streams_Strategic Management and Governance_IDP Implementation		SO2			46	49	52	
Vote 8 - Planning and development		Operational_Typical Work Streams_Strategic Management and Governance_IDP Planning and R		SO2			1 122	1 186	1 253	
Vote 8 - Planning and development		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Communi		SO6			212	-	100	
Vote 8 - Planning and development		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 8 - Planning and development		Operational_Typical Work Streams_Municipal Properties		SO6			1 757	1 859	1 966	
Vote 9 - Public safety		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO7			755	800	848	
Vote 9 - Public safety		Operational_Typical Work Streams_Emergency and Disaster Management_Disaster Management		SO7			1 772	1 878	1 990	
Vote 9 - Public safety		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infra		SO8			82	87	92	
Vote 9 - Public safety		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO8			26	28	29	
Vote 9 - Public safety		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO8			175	186	197	
Vote 9 - Public safety		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO8			355	376	399	
Vote 9 - Public safety		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO8			175	185	196	
Vote 9 - Public safety		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO8			-	-	-	
Vote 9 - Public safety		Operational_Typical Work Streams_Public Protection and Safety		SO8			43 147	45 697	48 427	
Vote 10 - Road transport		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infra		SO6			20 060	21 117	22 384	
Vote 10 - Road transport		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			112	119	126	
Vote 10 - Road transport		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			970	1 028	1 090	
Vote 10 - Road transport		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machin		SO6			174	184	196	
Vote 10 - Road transport		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			659	699	740	
Vote 10 - Road transport		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 10 - Road transport		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			4 645	4 546	4 465	
Vote 10 - Road transport		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO8			15	16	17	
Vote 10 - Road transport		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO8			-	-	-	
Vote 10 - Road transport		Operational_Typical Work Streams_Public Protection and Safety		SO8			4 534	4 804	5 092	
Vote 11 - Sport and recreation		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			69	73	77	
Vote 11 - Sport and recreation		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			100	106	112	
Vote 11 - Sport and recreation		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Communi		SO6			1 234	1 308	1 386	
Vote 11 - Sport and recreation		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Communi		SO6			7 026	7 448	7 895	
Vote 11 - Sport and recreation		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Communi		SO6			821	870	922	
Vote 11 - Sport and recreation		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machin		SO6			31	33	35	
Vote 11 - Sport and recreation		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			114	120	128	
Vote 11 - Sport and recreation		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 11 - Sport and recreation		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			253	255	256	
Vote 12 - Waste management		Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Solid Waste		SO6			2 005	2 125	2 253	
Vote 12 - Waste management		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			224	237	252	
Vote 12 - Waste management		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			399	423	448	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	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
R thousand	4									
Vote 12 - Waste management		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO6			275	292	309	
Vote 12 - Waste management		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machine		SO6			179	190	201	
Vote 12 - Waste management		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			363	384	407	
Vote 12 - Waste management		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 12 - Waste management		Operational_Typical Work Streams_City Cleanliness and Clean-up_Clean-up Actions		SO6			102	108	114	
Vote 12 - Waste management		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			42 410	38 416	40 496	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	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
Vote 13 - Waste water management	4	Operational_Maintenance_Infrastructure_Corrective Maintenance_Emergency_Sanitation Infrastru		SO6			940	996	1 056	
Vote 13 - Waste water management		Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Sanitation Inf		SO6			8 869	9 401	9 965	
Vote 13 - Waste water management		Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Sanitation Inf		SO6			5 273	5 590	5 925	
Vote 13 - Waste water management		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			77	82	87	
Vote 13 - Waste water management		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			607	643	682	
Vote 13 - Waste water management		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO6			1 105	1 171	1 242	
Vote 13 - Waste water management		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machin		SO6			78	82	87	
Vote 13 - Waste water management		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			487	516	547	
Vote 13 - Waste water management		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			-	-	-	
Vote 13 - Waste water management		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			14 683	15 704	16 115	
Vote 14 - Water		Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Water Supply		SO6			16 893	17 906	18 981	
Vote 14 - Water		Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Water Supply		SO6			540	572	606	
Vote 14 - Water		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery an		SO6			17	18	19	
Vote 14 - Water		Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Ass		SO6			201	213	226	
Vote 14 - Water		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other		SO6			1 220	1 293	1 371	
Vote 14 - Water		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machin		SO6			50	52	56	
Vote 14 - Water		Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transpo		SO6			135	143	151	
Vote 14 - Water		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Ser		SO6			17	18	19	
Vote 14 - Water		Operational_Typical Work Streams_Drinking Water Quality		SO6			4 687	4 814	4 948	
Vote 14 - Water		Operational_Typical Work Streams_Efficient and Effective Public Service		SO6			25 911	26 776	27 717	
Parent operational expenditure	1						498 831	541 764	580 788	
Entities: <i>List all operational projects grouped by Entity</i>										
Entity A Water project A										
Entity B Electricity project B										
Entity Operational expenditure							-	-	-	
Total Operational expenditure							498 831	541 764	580 788	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

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