

MP307 Govan Mbeki - 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	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	266,066	283,094	301,212
Service charges	-	-	-	-	-	-	-	1,017,013	1,082,102	1,151,356
Investment revenue	-	-	-	-	-	-	-	3,403	3,621	3,853
Transfers recognised - operational	-	-	-	-	-	-	-	247,125	285,154	314,922
Other own revenue	-	-	-	-	-	-	-	153,865	163,712	174,190
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	1,687,472	1,817,683	1,945,533
Employee costs	-	-	-	-	-	-	-	474,660	509,784	547,508
Remuneration of councillors	-	-	-	-	-	-	-	22,616	24,064	25,604
Depreciation & asset impairment	-	-	-	-	-	-	-	162,165	172,544	183,586
Finance charges	-	-	-	-	-	-	-	3,430	3,649	3,883
Materials and bulk purchases	-	-	-	-	-	-	-	670,000	712,880	758,504
Transfers and grants	-	-	-	-	-	-	-	39,610	63,425	67,484
Other expenditure	-	-	-	-	-	-	-	283,326	297,694	316,462
Total Expenditure	-	-	-	-	-	-	-	1,655,807	1,784,039	1,903,032
Surplus/(Deficit)	-	-	-	-	-	-	-	31,665	33,644	42,501
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	72,796	74,131	90,650
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	104,461	107,775	133,151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	104,461	107,775	133,151
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	104,396	96,081	91,650
Transfers recognised - capital	-	-	-	-	-	-	-	72,796	74,131	90,650
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	31,600	21,950	1,000
Total sources of capital funds	-	-	-	-	-	-	-	104,396	96,081	91,650
Financial position										
Total current assets	-	-	-	-	-	-	-	397,845	631,756	820,769
Total non current assets	-	-	-	-	-	-	-	3,558,385	3,780,049	4,006,062
Total current liabilities	-	-	-	-	-	-	-	375,001	388,151	366,489
Total non current liabilities	-	-	-	-	-	-	-	179,564	191,069	203,297
Community wealth/Equity	-	-	-	-	-	-	-	3,401,665	3,832,586	4,257,046
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	181,948	198,576	229,766
Net cash from (used) investing	-	-	-	-	-	-	-	(79,396)	(67,353)	(62,922)
Net cash from (used) financing	-	-	-	-	-	-	-	(2,225)	(2,225)	(2,225)
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	121,601	250,598	415,217
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	133,212	262,953	428,363
Application of cash and investments	-	-	-	-	-	-	-	115,468	41,525	(2,321)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	17,744	221,428	430,684
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	3,422,787	3,422,787	3,615,745	3,842,563
Depreciation	-	-	-	-	-	-	162,165	162,165	172,544	183,586
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	33,129	33,129	35,247	36,504
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	39,540	39,540	63,350	67,405
Revenue cost of free services provided	-	-	-	-	-	-	28,981	28,981	30,836	32,810
Households below minimum service level										
Water:	-	-	-	-	-	-	626	626	626	626
Sanitation/sewerage:	-	-	-	-	-	-	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	69	69	69	69

MP307 Govan Mbeki - 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
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	534,503	594,873	644,664
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	534,503	594,873	644,664
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	3,605	3,836	4,082
Community and social services		-	-	-	-	-	-	2,005	2,133	2,269
Sport and recreation		-	-	-	-	-	-	268	285	304
Public safety		-	-	-	-	-	-	117	124	132
Housing		-	-	-	-	-	-	1,216	1,294	1,377
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	187,895	195,543	207,400
Planning and development		-	-	-	-	-	-	116,948	124,572	131,886
Road transport		-	-	-	-	-	-	65,714	69,919	74,394
Environmental protection		-	-	-	-	-	-	5,233	1,053	1,120
<i>Trading services</i>		-	-	-	-	-	-	1,034,265	1,097,562	1,180,038
Energy sources		-	-	-	-	-	-	478,634	506,371	551,010
Water management		-	-	-	-	-	-	341,788	363,663	386,937
Waste water management		-	-	-	-	-	-	100,767	107,216	114,077
Waste management		-	-	-	-	-	-	113,076	120,313	128,013
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	-	1,760,268	1,891,814	2,036,183
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	-	-	-	275,375	311,409	332,824
Executive and council		-	-	-	-	-	-	63,670	63,762	68,415
Finance and administration		-	-	-	-	-	-	209,844	245,649	262,264
Internal audit		-	-	-	-	-	-	1,861	1,998	2,144
<i>Community and public safety</i>		-	-	-	-	-	-	103,344	110,673	118,524
Community and social services		-	-	-	-	-	-	61,453	65,696	70,234
Sport and recreation		-	-	-	-	-	-	3,708	3,982	4,277
Public safety		-	-	-	-	-	-	29,918	32,119	34,482
Housing		-	-	-	-	-	-	8,265	8,875	9,531
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	150,928	162,316	173,751
Planning and development		-	-	-	-	-	-	70,298	75,787	80,892
Road transport		-	-	-	-	-	-	54,637	58,632	62,919
Environmental protection		-	-	-	-	-	-	25,994	27,897	29,940
<i>Trading services</i>		-	-	-	-	-	-	1,126,159	1,199,836	1,277,347
Energy sources		-	-	-	-	-	-	564,201	600,574	638,295
Water management		-	-	-	-	-	-	307,300	327,355	348,722
Waste water management		-	-	-	-	-	-	169,984	181,342	193,461
Waste management		-	-	-	-	-	-	84,674	90,566	96,869
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	-	1,655,807	1,784,234	1,902,445
Surplus/(Deficit) for the year		-	-	-	-	-	-	104,462	107,581	133,738

MP307 Govan Mbeki - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Municipal Council - Table A5 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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Community and Social Services		-	-	-	-	-	-	2,005	2,133	2,269
Vote 2 - Energy Sources		-	-	-	-	-	-	478,634	506,371	551,010
Vote 3 - Environmental Protection		-	-	-	-	-	-	5,233	1,053	1,120
Vote 4 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 5 - Finance and Administration		-	-	-	-	-	-	532,229	592,454	642,089
Vote 6 - Housing		-	-	-	-	-	-	1,216	1,294	1,377
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	119,222	126,991	134,461
Vote 9 - Public Safety		-	-	-	-	-	-	117	124	132
Vote 10 - Road Transport		-	-	-	-	-	-	65,714	69,919	74,394
Vote 11 - Sport and Recreation		-	-	-	-	-	-	268	285	304
Vote 12 - Waste Management		-	-	-	-	-	-	113,076	120,313	128,013
Vote 13 - Waste Water Management		-	-	-	-	-	-	100,767	107,216	114,077
Vote 14 - Water Management		-	-	-	-	-	-	341,788	363,663	386,937
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	1,760,268	1,891,814	2,036,183
Expenditure by Vote to be appropriated	1									
Vote 1 - Community and Social Services		-	-	-	-	-	-	75,784	80,968	86,508
Vote 2 - Energy Sources		-	-	-	-	-	-	564,201	600,574	638,295
Vote 3 - Environmental Protection		-	-	-	-	-	-	25,994	27,897	29,940
Vote 4 - Executive and Council		-	-	-	-	-	-	63,670	63,762	68,415
Vote 5 - Finance and Administration		-	-	-	-	-	-	190,298	224,809	240,045
Vote 6 - Housing		-	-	-	-	-	-	8,265	8,875	9,531
Vote 7 - Internal Audit		-	-	-	-	-	-	1,861	1,998	2,144
Vote 8 - Planning and Development		-	-	-	-	-	-	72,068	77,671	82,896
Vote 9 - Public Safety		-	-	-	-	-	-	29,918	32,119	34,482
Vote 10 - Road Transport		-	-	-	-	-	-	58,082	62,317	66,860
Vote 11 - Sport and Recreation		-	-	-	-	-	-	3,708	3,982	4,277
Vote 12 - Waste Management		-	-	-	-	-	-	84,674	90,566	96,869
Vote 13 - Waste Water Management		-	-	-	-	-	-	169,984	181,342	193,461
Vote 14 - Water Management		-	-	-	-	-	-	307,300	327,355	348,722
Vote 15 - Null		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	1,655,807	1,784,234	1,902,445
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	104,462	107,581	133,738

MP307 Govan Mbeki - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

M 307 Govan Inlet - 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	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	266,066	283,094	301,212
Service charges - electricity revenue	2	-	-	-	-	-	-	-	463,901	493,591	525,180
Service charges - water revenue	2	-	-	-	-	-	-	-	341,643	363,509	386,773
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	98,584	104,893	111,606
Service charges - refuse revenue	2	-	-	-	-	-	-	-	112,885	120,110	127,797
Service charges - other									-	-	-
Rental of facilities and equipment									5,181	5,513	5,866
Interest earned - external investments									3,403	3,621	3,853
Interest earned - outstanding debtors									-	-	-
Dividends received									55	59	62
Fines, penalties and forfeits									30,004	31,924	33,968
Licences and permits									36,027	38,332	40,785
Agency services									-	-	-
Transfers and subsidies									247,125	285,154	314,922
Other revenue	2	-	-	-	-	-	-	-	52,598	55,964	59,546
Gains on disposal of PPE									30,000	31,920	33,963
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	1,687,472	1,817,683	1,945,533
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	474,660	509,784	547,508
Remuneration of councillors									22,616	24,064	25,604
Debt impairment	3	-	-	-	-	-	-	-	85,871	91,367	97,214
Depreciation & asset impairment	2	-	-	-	-	-	-	-	162,165	172,544	183,586
Finance charges									3,430	3,649	3,883
Bulk purchases	2	-	-	-	-	-	-	-	670,000	712,880	758,504
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	130,123	139,032	146,746
Transfers and subsidies		-	-	-	-	-	-	-	39,610	63,425	67,484
Other expenditure	4, 5	-	-	-	-	-	-	-	67,332	67,295	72,502
Loss on disposal of PPE									-	-	-
Total Expenditure		-	-	-	-	-	-	-	1,655,807	1,784,039	1,903,032
Surplus/(Deficit)		-	-	-	-	-	-	-	31,665	33,644	42,501
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									72,796	74,131	90,650
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		-	-	-	-	-	-	-	104,461	107,775	133,151
Taxation									-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	104,461	107,775	133,151
Attributable to minorities									-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	104,461	107,775	133,151
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	104,461	107,775	133,151

MP307 Govan Mbeki - 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 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-
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 Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Community and Social Services		-	-	-	-	-	-	-	-	700	-
Vote 2 - Energy Sources		-	-	-	-	-	-	-	44,000	32,000	25,000
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance and Administration		-	-	-	-	-	-	-	1,600	1,000	1,000
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	58,796	62,131	65,650
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	250	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	104,396	96,081	91,650
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	104,396	96,081	91,650
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	1,600	1,000	1,000
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	1,600	1,000	1,000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	950	-
Community and social services		-	-	-	-	-	-	-	-	700	-
Sport and recreation		-	-	-	-	-	-	-	-	250	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	58,796	62,131	65,650
Planning and development		-	-	-	-	-	-	-	58,796	62,131	65,650
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	44,000	32,000	25,000
Energy sources		-	-	-	-	-	-	-	44,000	32,000	25,000
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	104,396	96,081	91,650
Funded by:											
National Government		-	-	-	-	-	-	-	72,796	74,131	90,650
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	72,796	74,131	90,650
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	31,600	21,950	1,000
Total Capital Funding	7	-	-	-	-	-	-	-	104,396	96,081	91,650

MP307 Govan Mbeki - Table A6 Consolidated Budgeted Financial Position

MP-307 Govan Mbeke - Table A0 Consolidated Budgeted Financial Position											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash									121,601	250,598	415,217
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	228,735	324,499	345,267
Other debtors									38,238	46,795	49,790
Current portion of long-term receivables									-	-	-
Inventory	2								9,271	9,864	10,495
Total current assets		-	-	-	-	-	-	-	397,845	631,756	820,769
Non current assets											
Long-term receivables									-	-	-
Investments									11,611	12,355	13,145
Investment property									1,281,850	1,363,888	1,451,177
Investment in Associate									-	-	-
Property, plant and equipment	3	-	-	-	-	-	-	-	2,234,948	2,372,895	2,509,275
Agricultural									-	-	-
Biological									-	-	-
Intangible									3,658	2,909	2,669
Other non-current assets									26,319	28,003	29,795
Total non current assets		-	-	-	-	-	-	-	3,558,385	3,780,049	4,006,062
TOTAL ASSETS		-	-	-	-	-	-	-	3,956,230	4,411,806	4,826,831
LIABILITIES											
Current liabilities											
Bank overdraft	1								-	-	-
Borrowing	4	-	-	-	-	-	-	-	4,037	4,296	4,571
Consumer deposits									24,490	26,057	27,725
Trade and other payables	4	-	-	-	-	-	-	-	340,987	351,960	327,982
Provisions									5,487	5,838	6,211
Total current liabilities		-	-	-	-	-	-	-	375,001	388,151	366,489
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	7,983	8,494	9,038
Provisions		-	-	-	-	-	-	-	171,581	182,575	194,260
Total non current liabilities		-	-	-	-	-	-	-	179,564	191,069	203,297
TOTAL LIABILITIES		-	-	-	-	-	-	-	554,565	579,220	569,786
NET ASSETS	5	-	-	-	-	-	-	-	3,401,665	3,832,586	4,257,046
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									3,401,665	3,832,586	4,257,046
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	3,401,665	3,832,586	4,257,046

MP307 Govan Mbeki - Table A7 Consolidated Budgeted Cash Flows

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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									232,145	232,145	247,002
Service charges									883,532	942,175	1,002,474
Other revenue									72,755	77,247	82,191
Government - operating	1								247,125	285,154	314,922
Government - capital	1								72,796	74,131	90,650
Interest									41,700	44,369	47,209
Dividends									55	59	62
Payments											
Suppliers and employees									(1,364,731)	(1,453,055)	(1,550,862)
Finance charges									(3,430)	(3,649)	(3,883)
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	-	-	-	181,948	198,576	229,766
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									25,000	28,728	28,728
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets									(104,396)	(96,081)	(91,650)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	-	(79,396)	(67,353)	(62,922)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									(2,225)	(2,225)	(2,225)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	(2,225)	(2,225)	(2,225)
NET INCREASE/ (DECREASE) IN CASH HELD			-	-	-	-	-	-	100,326	128,998	164,619
Cash/cash equivalents at the year begin:	2								21,274	121,601	250,598
Cash/cash equivalents at the year end:	2		-	-	-	-	-	-	121,601	250,598	415,217

MP307 Govan Mbeki - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

MP 307: Govan Inland - Table A6 Consolidated Cash-backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	121,601	250,598	415,217
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	11,611	12,355	13,145
Cash and investments available:		-	-	-	-	-	-	-	133,212	262,953	428,363
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	15,116	16,084	17,113
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	100,352	25,441	(19,435)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	-	115,468	41,525	(2,321)
Surplus(shortfall)		-	-	-	-	-	-	-	17,744	221,428	430,684

Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	18,796	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	44,000	32,000	25,000	-
Water Supply Infrastructure		-	-	-	-	-	15,000	62,131	65,650	-
Sanitation Infrastructure		-	-	-	-	-	25,000	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	102,796	94,131	90,650	-
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		-	-	-	-	-	1,600	1,000	1,000	-
Furniture and Office Equipment		-	-	-	-	-	-	950	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	104,396	96,081	91,650	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	462,282	471,869	502,069	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	218,345	217,503	222,375	-
Water Supply Infrastructure		-	-	-	-	-	188,674	246,920	262,265	-
Sanitation Infrastructure		-	-	-	-	-	393,367	391,942	417,026	-
Solid Waste Infrastructure		-	-	-	-	-	58,061	61,777	65,730	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	561,687	587,481	631,059	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	1,882,415	1,977,491	2,100,524	-
Community Facilities		-	-	-	-	-	222,185	236,404	251,534	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	222,185	236,404	251,534	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	5,776	6,145	6,539	-
Investment properties		-	-	-	-	-	5,776	6,145	6,539	-
Operational Buildings		-	-	-	-	-	1,281,850	1,363,888	1,451,177	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	1,281,850	1,363,888	1,451,177	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	3,958	3,509	2,669	-
Intangible Assets		-	-	-	-	-	3,958	3,509	2,669	-
Computer Equipment		-	-	-	-	-	2,617	2,785	2,963	-
Furniture and Office Equipment		-	-	-	-	-	2,814	2,995	3,186	-
Machinery and Equipment		-	-	-	-	-	6,685	7,113	7,568	-
Transport Assets		-	-	-	-	-	13,066	13,903	14,792	-
Libraries		-	-	-	-	-	1,422	1,513	1,609	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	3,422,787	3,615,745	3,842,563	-
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Depreciation	7	-	-	-	-	-	162,165	172,544	183,586	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	33,129	35,247	36,504	-
Roads Infrastructure		-	-	-	-	-	1,980	2,107	2,242	-
Storm water Infrastructure		-	-	-	-	-	1,079	1,148	1,222	-

Electrical Infrastructure	-	-	-	-	-	-	16,245	17,283	17,390
Water Supply Infrastructure	-	-	-	-	-	-	5,644	6,005	6,390
Sanitation Infrastructure	-	-	-	-	-	-	6,815	7,251	7,715
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	31,763	33,794	34,958
Community Facilities	-	-	-	-	-	-	50	53	57
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	50	53	57
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	1,253	1,333	1,419
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	1,253	1,333	1,419
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	63	67	71
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	195,293	207,790	220,090
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	1.5%	1.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%

MP307 Govan Mbeki - 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		-	-	-	-	-	-	58,238,000	59,893,000	60,252,358
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	1,406,000	1,406,000	1,414,436
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	59,644,000	61,299,000	61,666,794
Using public tap (< min.service level)	3	-	-	-	-	-	-	626,000	626,000	626,000
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	626,000	626,000	626,000
Total number of households	5	-	-	-	-	-	-	60,270,000	61,925,000	62,292,794
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	93,287	95,937	96,225
Flush toilet (with septic tank)		-	-	-	-	-	-	456	456	457
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	2,485	2,485	2,492
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	96,228	98,878	99,175
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	851	851	851
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	851	851	851
Total number of households	5	-	-	-	-	-	-	97,079	99,729	100,026
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	7,881	7,881	7,881
Electricity - prepaid (min.service level)		-	-	-	-	-	-	86,876	89,567	89,567
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	94,757	97,448	97,448
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	-	-	-	-	-	-	94,757	97,448	97,448
Refuse:										
Removed at least once a week		-	-	-	-	-	-	21,065	21,663	21,663
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	21,065	21,663	21,663
Removed less frequently than once a week		-	-	-	-	-	-	3,009	3,094	3,094
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	64,938	64,938	64,938
Other rubbish disposal		-	-	-	-	-	-	918	918	918
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	68,865	68,950	68,950
Total number of households	5	-	-	-	-	-	-	89,930	90,613	90,613
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)		-	-	-	-	-	-	14,295	25,849	27,504
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	8,431	8,971	9,545
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	6,591	7,013	7,462
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	10,223	21,517	22,894
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	39,540	63,350	67,405
Highest level of free service provided per household										
Property rates (R value threshold)								60,000	60,000	6,000
Water (kilolitres per household per month)								10	10	10
Sanitation (kilolitres per household per month)								10	10	10
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)								50	50	50
Refuse (average litres per week)								50	50	50
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	28,981	30,836	32,810
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	28,981	30,836	32,810