

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

FINAL BUDGET - OPERATING AND CAPITAL - MTREF - 2017/18 - 2019/20

TABLE OF CONTENTS

PART 1: FINAL BUDGET 2017/18 - 2019/20

1.1	MAYORS REPORT
1.2	COUNCIL RESOLUTIONS
1.3.	EXECUTIVE SUMMARY
1.4.	FINAL BUDGET TABLES
1.4.1	A1 FINAL BUDGET SUMMARY
1.4.2	A2 FINAL BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY STANDARD CLASSICATION
1.4.3	A3 FINAL BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY MUNICIPAL VOTE)
1.4.4	A4 FINAL BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)
1.4.5	A5 FINAL CAPITAL EXPENDITURE BY VOTE AND FUNDING
1.4.6	A6 FINAL BUDGET FINANCIAL POSITION
1.4.7	A7 FINAL BUDGETED CASH FLOWS
1.4.8	A8 CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION
1.4.9	A9 ASSET MANAGEMENT
1.4.10	A10 BASIC SERVICE DELIVERY MEASUREMENT

PART 2: SUPPORTING DOCUMENTATIONS

2.1	OVERVIEW OF THE FINAL BUDGET PROCESS
2.2	SUPPORTING TABLES
2.2.1	SA1 SUPPORTING DETAIL TO BUDGETED FINANCIAL PERFORMANCE
2.2.2	SA2 SUPPORTING DETAIL TO MATRIX FINANCIAL PERFORMANCE BUDGET
2.2.3	SA3 SUPPORTING DETAIL TO BUDGETED FINANCIAL POSITION
2.2.4	SA4 RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET (REVENUE)
2.2.5	SA5 RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET (OPERATING EXPENDITURE)
2.2.6	SA6 RECONCILIATION OF IDP STRATEGIC OBJECTIVES AND BUDGET (CAPITAL EXPENDITURE)
2.2.7	SA7 MEASURABLE PERFORMANCE OBJECTIVES
2.2.8	SA8 PERFORMANCE INDICATORS AND BENCHMARKS
2.2.9	SA9 SOCIAL, ECONOMIC AND DEMOGRPAHIC STATISTICS AND ASSUMPTIONS
2.2.10	SA10 FUNDING MEASUREMENT
2.2.11	SA11 PROPERTY RATES SUMMARY
2.2.12	SA12a PROPERTY RATES BY CATEGORY (CURRENT YEAR)
2.2.13	SA12b PROPERTY RATES BY CATEGORY (BUDGET YEAR)
2.2.14	SA13a SERVICE TARIFFS BY CATEGORY
2.2.15	SA13b SERVICE TARIFFS BY CATEGORY - EXPLANATORY
2.2.16	SA14 HOUSEHOLD BILLS
2.2.17	SA15 INVESTMENTS PARTICULARS BY TYPE
2.2.18	SA16 INVESTMENT PARTICULARS BY MATURITY
2.2.19	SA17 BORROWING
2.2.20	SA18 TRANSFERS AND GRANT RECEIPTS
2.2.21	SA19 EXPENDITURE ON TRANSFERS AND GRANT PROGRAMMES
2.2.22	SA20 RECONCILIATION OF TRANSFERS, GRANT RECEIPTS AND UNSPENT FUNDS
2.2.23	SA21 TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY
2.2.24	SA22 SUMMARY COUNCILLOR AND STAFF BENEFITS
2.2.25	SA23 SALARIES, ALLOWANCES & BENEFITS (POLITICAL OFFICE BEARERS/COUNCILLORS/SENIOR MANAGERS)
2.2.26	SA24 SUMMARY OF PERSONNEL NUMBERS
2.2.27	SA25 BUDGETED MONTHLY REVENUE AND EXPENDITURE
2.2.28	SA26 BUDGETED MONTHLY REVENUE AND EXPENDITURE (MUNICIPAL VOTE)
2.2.29	SA27 BUDGETED MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION)
2.2.30	SA28 BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)
2.2.31	SA29 BUDGETED MONTHLY CAPITAL EXPENDITURE (FUNCTIONAL CLASSIFICATION)
2.2.32	SA30 MONTHLY CASH FLOW
2.2.33	SA31 NOT REQUIRED - MUNICIPALITY DOES NOT HAVE ENTITIES
2.2.34	SA32 LIST OF EXTERNAL MECHANISMS
2.2.35	SA33 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS
2.2.36	SA34a CAPITAL EXPENDITURE ON NEW ASSETS BY ASSET CLASS
2.2.37	SA34b CAPITAL EXPENDITURE ON THE RENEWAL OF EXISTING ASSETS BY ASSET CLASS
2.2.38	SA34c REPAIRS AND MAINTENANCE EXPENDITURE BY ASSET CLASS
2.2.39	SA34d DEPRECIATION BY ASSET CLASS
2.2.40	SA34e CAPITAL EXPENDITURE ON THE UPGRADING OF EXISTING ASSETS BY ASSET CLASS
2.2.41	SA35 FUTURE FINANCIAL IMPLICATIONS OF THE CAPITAL BUDGET
2.2.42	SA36 DETAILED CAPITAL BUDGET
2.2.43	SA37 PROJECTS DELAYED FROM PREVIOUS FINANCIAL YEAR/S
2.2.44	SA38 CONSOLIDATED DETAILED OPERATIONAL PROJECTS
2.3	QUALITY CERTIFICATE
2.4	FINAL BUDGET WORKING PAPER (DATA STRINGS)